



King County

King County Investment Pool
Monthly Statement

July 2023

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$37,539,966.06	\$860,987.05	\$1,027,897.72	\$37,373,055.39
07/02/23	\$37,373,055.39	\$2,302.12	\$38.50	\$37,375,319.01
07/03/23	\$37,375,319.01	\$36,727.05	\$366,376.92	\$37,045,669.14
07/04/23	\$37,045,669.14	\$7,914.52	\$232.30	\$37,053,351.36
07/05/23	\$37,053,351.36	\$92,616.47	\$613,812.76	\$36,532,155.07
07/06/23	\$36,532,155.07	\$126,134.96	\$1,398,954.94	\$35,259,335.09
07/07/23	\$35,259,335.09	\$67,148.89	\$32,614.75	\$35,293,869.23
07/08/23	\$35,293,869.23	\$1,985.52	\$26.50	\$35,295,828.25
07/09/23	\$35,295,828.25	\$1,078.08	\$45.00	\$35,296,861.33
07/10/23	\$35,296,861.33	\$83,520.12	\$59,480.63	\$35,320,900.82
07/11/23	\$35,320,900.82	\$152,643.43	\$60,738.29	\$35,412,805.96
07/12/23	\$35,412,805.96	\$52,657.54	\$114,992.29	\$35,350,471.21
07/13/23	\$35,350,471.21	\$60,818.48	\$38,707.62	\$35,372,582.07
07/14/23	\$35,372,582.07	\$93,628.61	\$183,134.81	\$35,283,075.87
07/15/23	\$35,283,075.87	\$3,621.14	\$4,493,399.71	\$30,793,297.30
07/16/23	\$30,793,297.30	\$763.47	\$35.00	\$30,794,025.77
07/17/23	\$30,794,025.77	\$71,321.56	\$70,877.25	\$30,794,470.08
07/18/23	\$30,794,470.08	\$82,989.86	\$64,082.78	\$30,813,377.16
07/19/23	\$30,813,377.16	\$70,356.95	\$821,985.76	\$30,061,748.35
07/20/23	\$30,061,748.35	\$98,536.41	\$1,906,832.29	\$28,253,452.47
07/21/23	\$28,253,452.47	\$81,495.46	\$28,109.79	\$28,306,838.14
07/22/23	\$28,306,838.14	\$5.40	\$0.00	\$28,306,843.54
07/23/23	\$28,306,843.54	\$0.00	\$0.00	\$28,306,843.54
07/24/23	\$28,306,843.54	\$35,277.12	\$361,155.01	\$27,980,965.65
07/25/23	\$27,980,965.65	\$50,407.36	\$7,408.75	\$28,023,964.26
07/26/23	\$28,023,964.26	\$65,025.93	\$59,980.01	\$28,029,010.18
07/27/23	\$28,029,010.18	\$122,786.26	\$26,968.98	\$28,124,827.46
07/28/23	\$28,124,827.46	\$80,326.83	\$3,940.85	\$28,201,213.44
07/29/23	\$28,201,213.44	\$3.78	\$18,828.57	\$28,182,388.65
07/30/23	\$28,182,388.65	\$0.00	\$450,662.62	\$27,731,726.03
07/31/23	\$27,731,726.03	\$1,257,295.74	\$1,220,817.29	\$27,768,204.48

Account Summary

Gross Earnings (Expense)	\$87,151.71	Gross Earnings Rate	3.201081%
Administrative Fee	(\$544.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,307.28)	Cash Management Fee Rate	0.048016%
Net Earnings	\$85,299.92	Net Earnings Rate	3.133065%
 Average Cash Balance	 \$32,056,079.88		



King County

King County Investment Pool
Monthly Statement

July 2023

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,730,279.91	\$238,964.50	\$10,977.82	\$2,958,266.59
07/02/23	\$2,958,266.59	\$0.00	\$0.00	\$2,958,266.59
07/03/23	\$2,958,266.59	\$0.00	\$164.38	\$2,958,102.21
07/04/23	\$2,958,102.21	\$0.00	\$0.00	\$2,958,102.21
07/05/23	\$2,958,102.21	\$0.00	\$12,440.66	\$2,945,661.55
07/06/23	\$2,945,661.55	\$0.00	\$22,668.24	\$2,922,993.31
07/07/23	\$2,922,993.31	\$0.00	\$3,410.69	\$2,919,582.62
07/08/23	\$2,919,582.62	\$0.00	\$0.00	\$2,919,582.62
07/09/23	\$2,919,582.62	\$0.00	\$0.00	\$2,919,582.62
07/10/23	\$2,919,582.62	\$0.00	\$760.83	\$2,918,821.79
07/11/23	\$2,918,821.79	\$0.00	\$826.99	\$2,917,994.80
07/12/23	\$2,917,994.80	\$0.00	\$692.65	\$2,917,302.15
07/13/23	\$2,917,302.15	\$0.00	\$2,750.77	\$2,914,551.38
07/14/23	\$2,914,551.38	\$0.00	\$3,487.56	\$2,911,063.82
07/15/23	\$2,911,063.82	\$0.00	\$3,375.00	\$2,907,688.82
07/16/23	\$2,907,688.82	\$0.00	\$0.00	\$2,907,688.82
07/17/23	\$2,907,688.82	\$0.00	\$360.04	\$2,907,328.78
07/18/23	\$2,907,328.78	\$0.00	\$581.16	\$2,906,747.62
07/19/23	\$2,906,747.62	\$0.00	\$7,147.33	\$2,899,600.29
07/20/23	\$2,899,600.29	\$0.00	\$15,886.20	\$2,883,714.09
07/21/23	\$2,883,714.09	\$0.00	\$4,010.57	\$2,879,703.52
07/22/23	\$2,879,703.52	\$0.00	\$0.00	\$2,879,703.52
07/23/23	\$2,879,703.52	\$0.00	\$0.00	\$2,879,703.52
07/24/23	\$2,879,703.52	\$0.00	\$0.00	\$2,879,703.52
07/25/23	\$2,879,703.52	\$0.00	\$0.00	\$2,879,703.52
07/26/23	\$2,879,703.52	\$0.00	\$0.00	\$2,879,703.52
07/27/23	\$2,879,703.52	\$0.00	\$0.00	\$2,879,703.52
07/28/23	\$2,879,703.52	\$0.00	\$0.00	\$2,879,703.52
07/29/23	\$2,879,703.52	\$0.00	\$0.00	\$2,879,703.52
07/30/23	\$2,879,703.52	\$0.00	\$0.00	\$2,879,703.52
07/31/23	\$2,879,703.52	\$133.89	\$1,299.00	\$2,878,538.41

Account Summary

Gross Earnings (Expense)	\$7,904.32	Gross Earnings Rate	3.201081%
Administrative Fee	(\$49.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.56)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7,736.37	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,907,361.82		



King County

King County Investment Pool
Monthly Statement

July 2023

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,620,480.33	\$20,391.19	\$96,338.62	\$1,544,532.90
07/02/23	\$1,544,532.90	\$0.00	\$0.00	\$1,544,532.90
07/03/23	\$1,544,532.90	\$129.13	\$20,782.01	\$1,523,880.02
07/04/23	\$1,523,880.02	\$0.00	\$0.00	\$1,523,880.02
07/05/23	\$1,523,880.02	\$0.00	\$20,432.00	\$1,503,448.02
07/06/23	\$1,503,448.02	\$2,030.07	\$43,401.01	\$1,462,077.08
07/07/23	\$1,462,077.08	\$10,688.27	\$14,168.99	\$1,458,596.36
07/08/23	\$1,458,596.36	\$0.00	\$0.00	\$1,458,596.36
07/09/23	\$1,458,596.36	\$0.00	\$0.00	\$1,458,596.36
07/10/23	\$1,458,596.36	\$583.67	\$30,966.66	\$1,428,213.37
07/11/23	\$1,428,213.37	\$820.81	\$357.33	\$1,428,676.85
07/12/23	\$1,428,676.85	\$1,194.48	\$1,257.50	\$1,428,613.83
07/13/23	\$1,428,613.83	\$428.26	\$17,696.60	\$1,411,345.49
07/14/23	\$1,411,345.49	\$361.86	\$3.05	\$1,411,704.30
07/15/23	\$1,411,704.30	\$0.00	\$6,407.00	\$1,405,297.30
07/16/23	\$1,405,297.30	\$0.00	\$0.00	\$1,405,297.30
07/17/23	\$1,405,297.30	\$304.63	\$31,588.26	\$1,374,013.67
07/18/23	\$1,374,013.67	\$639.90	\$117.58	\$1,374,535.99
07/19/23	\$1,374,535.99	\$342.53	\$29,024.06	\$1,345,854.46
07/20/23	\$1,345,854.46	\$430.66	\$62,060.96	\$1,284,224.16
07/21/23	\$1,284,224.16	\$2,493.47	\$2,777.30	\$1,283,940.33
07/22/23	\$1,283,940.33	\$0.00	\$0.00	\$1,283,940.33
07/23/23	\$1,283,940.33	\$0.00	\$0.00	\$1,283,940.33
07/24/23	\$1,283,940.33	\$4,252.85	\$4,079.10	\$1,284,114.08
07/25/23	\$1,284,114.08	\$1,894.44	\$2.66	\$1,286,005.86
07/26/23	\$1,286,005.86	\$903.04	\$1,740.51	\$1,285,168.39
07/27/23	\$1,285,168.39	\$487.43	\$77.29	\$1,285,578.53
07/28/23	\$1,285,578.53	\$654.92	\$2.96	\$1,286,230.49
07/29/23	\$1,286,230.49	\$0.00	\$0.00	\$1,286,230.49
07/30/23	\$1,286,230.49	\$0.00	\$0.00	\$1,286,230.49
07/31/23	\$1,286,230.49	\$1,482.12	\$65,277.90	\$1,222,434.71

Account Summary

Gross Earnings (Expense)	\$3,757.96	Gross Earnings Rate	3.201081%
Administrative Fee	(\$23.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.37)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,678.11	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,382,249.38		



King County

King County Investment Pool
Monthly Statement

July 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$8,090,569.54	\$194,902.77	\$228,949.91	\$8,056,522.40
07/02/23	\$8,056,522.40	\$0.00	\$0.00	\$8,056,522.40
07/03/23	\$8,056,522.40	\$16,137.97	\$1,718.14	\$8,070,942.23
07/04/23	\$8,070,942.23	\$0.00	\$0.00	\$8,070,942.23
07/05/23	\$8,070,942.23	\$0.00	\$57,998.20	\$8,012,944.03
07/06/23	\$8,012,944.03	\$2,280.65	\$155,018.68	\$7,860,206.00
07/07/23	\$7,860,206.00	\$334.98	\$0.00	\$7,860,540.98
07/08/23	\$7,860,540.98	\$0.00	\$0.00	\$7,860,540.98
07/09/23	\$7,860,540.98	\$0.00	\$0.00	\$7,860,540.98
07/10/23	\$7,860,540.98	\$19,455.78	\$249,654.66	\$7,630,342.10
07/11/23	\$7,630,342.10	\$922.02	\$401.00	\$7,630,863.12
07/12/23	\$7,630,863.12	\$2,574,007.55	\$25,195.85	\$10,179,674.82
07/13/23	\$10,179,674.82	\$2,502,040.68	\$9.67	\$12,681,705.83
07/14/23	\$12,681,705.83	\$406.64	\$193,240.14	\$12,488,872.33
07/15/23	\$12,488,872.33	\$0.00	\$20,667.00	\$12,468,205.33
07/16/23	\$12,468,205.33	\$0.00	\$0.00	\$12,468,205.33
07/17/23	\$12,468,205.33	\$9,742.25	\$101,598.27	\$12,376,349.31
07/18/23	\$12,376,349.31	\$718.97	\$85,728.01	\$12,291,340.27
07/19/23	\$12,291,340.27	\$3,532,529.14	\$117,040.89	\$15,706,828.52
07/20/23	\$15,706,828.52	\$9,883.83	\$220,774.25	\$15,495,938.10
07/21/23	\$15,495,938.10	\$9,787.02	\$1.76	\$15,505,723.36
07/22/23	\$15,505,723.36	\$0.00	\$0.00	\$15,505,723.36
07/23/23	\$15,505,723.36	\$0.00	\$0.00	\$15,505,723.36
07/24/23	\$15,505,723.36	\$14,327.77	\$598.69	\$15,519,452.44
07/25/23	\$15,519,452.44	\$8,258.81	\$2.99	\$15,527,708.26
07/26/23	\$15,527,708.26	\$1,014.64	\$188,421.91	\$15,340,300.99
07/27/23	\$15,340,300.99	\$3,232,055.38	\$44,998.45	\$18,527,357.92
07/28/23	\$18,527,357.92	\$735.64	\$1,049,688.34	\$17,478,405.22
07/29/23	\$17,478,405.22	\$0.00	\$0.00	\$17,478,405.22
07/30/23	\$17,478,405.22	\$0.00	\$0.00	\$17,478,405.22
07/31/23	\$17,478,405.22	\$859.24	\$963,763.97	\$16,515,500.49

Account Summary

Gross Earnings (Expense)	\$33,634.22	Gross Earnings Rate	3.201081%
Administrative Fee	(\$210.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$504.51)	Cash Management Fee Rate	0.048016%
Net Earnings	\$32,919.57	Net Earnings Rate	3.133065%
Average Cash Balance	\$12,371,313.97		



King County

King County Investment Pool
Monthly Statement

July 2023

00001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	(\$6,844,892.58)	\$212,021.51	\$281,992.20	(\$6,914,863.27)
07/02/23	(\$6,914,863.27)	\$0.00	\$0.00	(\$6,914,863.27)
07/03/23	(\$6,914,863.27)	\$0.00	\$27,025.43	(\$6,941,888.70)
07/04/23	(\$6,941,888.70)	\$0.00	\$0.00	(\$6,941,888.70)
07/05/23	(\$6,941,888.70)	\$0.00	\$217,886.15	(\$7,159,774.85)
07/06/23	(\$7,159,774.85)	\$255.15	\$287,648.30	(\$7,447,168.00)
07/07/23	(\$7,447,168.00)	\$0.00	\$0.00	(\$7,447,168.00)
07/08/23	(\$7,447,168.00)	\$0.00	\$0.00	(\$7,447,168.00)
07/09/23	(\$7,447,168.00)	\$0.00	\$0.00	(\$7,447,168.00)
07/10/23	(\$7,447,168.00)	\$0.00	\$0.00	(\$7,447,168.00)
07/11/23	(\$7,447,168.00)	\$0.00	\$465.81	(\$7,447,633.81)
07/12/23	(\$7,447,633.81)	\$0.00	\$0.00	(\$7,447,633.81)
07/13/23	(\$7,447,633.81)	\$0.00	\$0.00	(\$7,447,633.81)
07/14/23	(\$7,447,633.81)	\$0.00	\$0.00	(\$7,447,633.81)
07/15/23	(\$7,447,633.81)	\$0.00	\$35,375.00	(\$7,483,008.81)
07/16/23	(\$7,483,008.81)	\$0.00	\$0.00	(\$7,483,008.81)
07/17/23	(\$7,483,008.81)	\$0.00	\$18,681.52	(\$7,501,690.33)
07/18/23	(\$7,501,690.33)	\$0.00	\$0.00	(\$7,501,690.33)
07/19/23	(\$7,501,690.33)	\$0.00	\$122,011.00	(\$7,623,701.33)
07/20/23	(\$7,623,701.33)	\$255.15	\$366,031.77	(\$7,989,477.95)
07/21/23	(\$7,989,477.95)	\$0.00	\$0.00	(\$7,989,477.95)
07/22/23	(\$7,989,477.95)	\$0.00	\$0.00	(\$7,989,477.95)
07/23/23	(\$7,989,477.95)	\$0.00	\$0.00	(\$7,989,477.95)
07/24/23	(\$7,989,477.95)	\$0.00	\$37,200.54	(\$8,026,678.49)
07/25/23	(\$8,026,678.49)	\$0.00	\$80.00	(\$8,026,758.49)
07/26/23	(\$8,026,758.49)	\$0.00	\$3,580.50	(\$8,030,338.99)
07/27/23	(\$8,030,338.99)	\$0.00	\$0.00	(\$8,030,338.99)
07/28/23	(\$8,030,338.99)	\$0.00	\$0.00	(\$8,030,338.99)
07/29/23	(\$8,030,338.99)	\$0.00	\$501.60	(\$8,030,840.59)
07/30/23	(\$8,030,840.59)	\$0.00	\$0.00	(\$8,030,840.59)
07/31/23	(\$8,030,840.59)	\$207.83	\$49,745.26	(\$8,080,378.02)

Account Summary

Gross Earnings (Expense)	(\$20,674.35)	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$20,674.35)	Net Earnings Rate	3.201081%
Average Cash Balance	(\$7,604,425.12)		



King County

King County Investment Pool
Monthly Statement

July 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,305,885.64	\$8,569.65	\$5,342.45	\$3,309,112.84
07/02/23	\$3,309,112.84	\$0.00	\$0.00	\$3,309,112.84
07/03/23	\$3,309,112.84	\$2,330.00	\$0.00	\$3,311,442.84
07/04/23	\$3,311,442.84	\$0.00	\$0.00	\$3,311,442.84
07/05/23	\$3,311,442.84	\$2,226.00	\$13,043.00	\$3,300,625.84
07/06/23	\$3,300,625.84	\$2,216.00	\$19,153.66	\$3,283,688.18
07/07/23	\$3,283,688.18	\$2,272.00	\$0.00	\$3,285,960.18
07/08/23	\$3,285,960.18	\$0.00	\$0.00	\$3,285,960.18
07/09/23	\$3,285,960.18	\$0.00	\$0.00	\$3,285,960.18
07/10/23	\$3,285,960.18	\$1,974.00	\$0.00	\$3,287,934.18
07/11/23	\$3,287,934.18	\$3,008.00	\$0.00	\$3,290,942.18
07/12/23	\$3,290,942.18	\$2,044.00	\$0.00	\$3,292,986.18
07/13/23	\$3,292,986.18	\$0.00	\$0.00	\$3,292,986.18
07/14/23	\$3,292,986.18	\$2,588.00	\$0.00	\$3,295,574.18
07/15/23	\$3,295,574.18	\$0.00	\$4,500.00	\$3,291,074.18
07/16/23	\$3,291,074.18	\$0.00	\$0.00	\$3,291,074.18
07/17/23	\$3,291,074.18	\$2,056.00	\$0.00	\$3,293,130.18
07/18/23	\$3,293,130.18	\$2,174.00	\$0.00	\$3,295,304.18
07/19/23	\$3,295,304.18	\$2,306.00	\$9,093.00	\$3,288,517.18
07/20/23	\$3,288,517.18	\$9,706.75	\$27,279.41	\$3,270,944.52
07/21/23	\$3,270,944.52	\$2,050.00	\$0.00	\$3,272,994.52
07/22/23	\$3,272,994.52	\$0.00	\$0.00	\$3,272,994.52
07/23/23	\$3,272,994.52	\$0.00	\$0.00	\$3,272,994.52
07/24/23	\$3,272,994.52	\$2,999.06	\$131,250.00	\$3,144,743.58
07/25/23	\$3,144,743.58	\$3,797.27	\$0.00	\$3,148,540.85
07/26/23	\$3,148,540.85	\$3,272.18	\$0.00	\$3,151,813.03
07/27/23	\$3,151,813.03	\$3,582.28	\$0.00	\$3,155,395.31
07/28/23	\$3,155,395.31	\$4,312.41	\$0.00	\$3,159,707.72
07/29/23	\$3,159,707.72	\$0.00	\$0.00	\$3,159,707.72
07/30/23	\$3,159,707.72	\$0.00	\$0.00	\$3,159,707.72
07/31/23	\$3,159,707.72	\$358,571.67	\$45,174.17	\$3,473,105.22

Account Summary

Gross Earnings (Expense)	\$8,879.31	Gross Earnings Rate	3.201081%
Administrative Fee	(\$55.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.19)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,690.64	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,265,983.16		



King County

King County Investment Pool
Monthly Statement

July 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$27,961,756.49	\$78,421.88	\$18,966.64	\$28,021,211.73
07/02/23	\$28,021,211.73	\$0.00	\$0.00	\$28,021,211.73
07/03/23	\$28,021,211.73	\$0.00	\$28,116.34	\$27,993,095.39
07/04/23	\$27,993,095.39	\$0.00	\$0.00	\$27,993,095.39
07/05/23	\$27,993,095.39	\$0.00	\$23,217.00	\$27,969,878.39
07/06/23	\$27,969,878.39	\$0.00	\$50,563.29	\$27,919,315.10
07/07/23	\$27,919,315.10	\$0.00	\$0.00	\$27,919,315.10
07/08/23	\$27,919,315.10	\$0.00	\$0.00	\$27,919,315.10
07/09/23	\$27,919,315.10	\$0.00	\$0.00	\$27,919,315.10
07/10/23	\$27,919,315.10	\$0.00	\$125,551.12	\$27,793,763.98
07/11/23	\$27,793,763.98	\$0.00	\$0.00	\$27,793,763.98
07/12/23	\$27,793,763.98	\$0.00	\$1,160.92	\$27,792,603.06
07/13/23	\$27,792,603.06	\$0.00	\$0.00	\$27,792,603.06
07/14/23	\$27,792,603.06	\$0.00	\$0.00	\$27,792,603.06
07/15/23	\$27,792,603.06	\$0.00	\$34,562.14	\$27,758,040.92
07/16/23	\$27,758,040.92	\$0.00	\$0.00	\$27,758,040.92
07/17/23	\$27,758,040.92	\$0.00	\$35,988.40	\$27,722,052.52
07/18/23	\$27,722,052.52	\$0.00	\$0.00	\$27,722,052.52
07/19/23	\$27,722,052.52	\$0.00	\$20,534.00	\$27,701,518.52
07/20/23	\$27,701,518.52	\$0.00	\$61,600.38	\$27,639,918.14
07/21/23	\$27,639,918.14	\$0.00	\$0.00	\$27,639,918.14
07/22/23	\$27,639,918.14	\$0.00	\$0.00	\$27,639,918.14
07/23/23	\$27,639,918.14	\$0.00	\$0.00	\$27,639,918.14
07/24/23	\$27,639,918.14	\$0.00	\$14,815.93	\$27,625,102.21
07/25/23	\$27,625,102.21	\$0.00	\$0.00	\$27,625,102.21
07/26/23	\$27,625,102.21	\$0.00	\$0.00	\$27,625,102.21
07/27/23	\$27,625,102.21	\$0.00	\$0.00	\$27,625,102.21
07/28/23	\$27,625,102.21	\$0.00	\$0.00	\$27,625,102.21
07/29/23	\$27,625,102.21	\$0.00	\$234.00	\$27,624,868.21
07/30/23	\$27,624,868.21	\$0.00	\$0.00	\$27,624,868.21
07/31/23	\$27,624,868.21	\$2,225,449.83	\$158,311.75	\$29,692,006.29

Account Summary

Gross Earnings (Expense)	\$75,679.67	Gross Earnings Rate	3.201081%
Administrative Fee	(\$472.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,135.20)	Cash Management Fee Rate	0.048016%
Net Earnings	\$74,071.63	Net Earnings Rate	3.133065%
Average Cash Balance	\$27,836,442.64		



King County

King County Investment Pool
Monthly Statement

July 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$144,368,097.50	\$3,758,092.98	\$3,676,349.73	\$144,449,840.75
07/02/23	\$144,449,840.75	\$0.00	\$0.00	\$144,449,840.75
07/03/23	\$144,449,840.75	\$0.00	\$1,019,537.95	\$143,430,302.80
07/04/23	\$143,430,302.80	\$0.00	\$40.00	\$143,430,262.80
07/05/23	\$143,430,262.80	\$56,434.40	\$3,197,341.57	\$140,289,355.63
07/06/23	\$140,289,355.63	\$2,911,005.18	\$824,667.65	\$142,375,693.16
07/07/23	\$142,375,693.16	\$334.86	\$1,433,120.36	\$140,942,907.66
07/08/23	\$140,942,907.66	\$0.00	\$0.00	\$140,942,907.66
07/09/23	\$140,942,907.66	\$0.00	\$0.00	\$140,942,907.66
07/10/23	\$140,942,907.66	\$2,232,604.72	\$369,728.09	\$142,805,784.29
07/11/23	\$142,805,784.29	\$921.91	\$1,139,470.64	\$141,667,235.56
07/12/23	\$141,667,235.56	\$244,133.11	\$301,327.42	\$141,610,041.25
07/13/23	\$141,610,041.25	\$481.04	\$7,084,936.96	\$134,525,585.33
07/14/23	\$134,525,585.33	\$406.60	\$10,212,699.03	\$124,313,292.90
07/15/23	\$124,313,292.90	\$0.00	\$142,823.06	\$124,170,469.84
07/16/23	\$124,170,469.84	\$0.00	\$0.00	\$124,170,469.84
07/17/23	\$124,170,469.84	\$658,929.68	\$487,474.16	\$124,341,925.36
07/18/23	\$124,341,925.36	\$25,718.88	\$254,266.79	\$124,113,377.45
07/19/23	\$124,113,377.45	\$384.77	\$1,685,035.77	\$122,428,726.45
07/20/23	\$122,428,726.45	\$497.66	\$1,141,279.29	\$121,287,944.82
07/21/23	\$121,287,944.82	\$414.20	\$677,017.61	\$120,611,341.41
07/22/23	\$120,611,341.41	\$0.00	\$0.00	\$120,611,341.41
07/23/23	\$120,611,341.41	\$0.00	\$0.00	\$120,611,341.41
07/24/23	\$120,611,341.41	\$1,234.17	\$1,006,779.82	\$119,605,795.76
07/25/23	\$119,605,795.76	\$845.71	\$40,291.59	\$119,566,349.88
07/26/23	\$119,566,349.88	\$1,014.59	\$1,574,260.70	\$117,993,103.77
07/27/23	\$117,993,103.77	\$209,544.09	\$79,108.90	\$118,123,538.96
07/28/23	\$118,123,538.96	\$2,522,771.58	\$811,912.81	\$119,834,397.73
07/29/23	\$119,834,397.73	\$0.00	\$68.00	\$119,834,329.73
07/30/23	\$119,834,329.73	\$0.00	\$0.00	\$119,834,329.73
07/31/23	\$119,834,329.73	\$10,218,468.26	\$410,865.85	\$129,641,932.14

Account Summary

Gross Earnings (Expense)	\$353,693.74	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2,209.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,305.41)	Cash Management Fee Rate	0.048016%
Net Earnings	\$346,178.49	Net Earnings Rate	3.133065%
Average Cash Balance	\$130,095,376.58		



King County

King County Investment Pool
Monthly Statement

July 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$57,057,034.43	\$388,608.70	\$271,471.48	\$57,174,171.65
07/02/23	\$57,174,171.65	\$0.00	\$0.00	\$57,174,171.65
07/03/23	\$57,174,171.65	\$0.00	\$158,915.33	\$57,015,256.32
07/04/23	\$57,015,256.32	\$0.00	\$0.00	\$57,015,256.32
07/05/23	\$57,015,256.32	\$0.00	\$235,051.15	\$56,780,205.17
07/06/23	\$56,780,205.17	\$0.00	\$266,055.19	\$56,514,149.98
07/07/23	\$56,514,149.98	\$0.00	\$352,189.69	\$56,161,960.29
07/08/23	\$56,161,960.29	\$0.00	\$0.00	\$56,161,960.29
07/09/23	\$56,161,960.29	\$0.00	\$0.00	\$56,161,960.29
07/10/23	\$56,161,960.29	\$0.00	\$16,637.50	\$56,145,322.79
07/11/23	\$56,145,322.79	\$1,200.00	\$172,006.27	\$55,974,516.52
07/12/23	\$55,974,516.52	\$0.00	\$12,223.00	\$55,962,293.52
07/13/23	\$55,962,293.52	\$0.00	\$97,851.50	\$55,864,442.02
07/14/23	\$55,864,442.02	\$0.00	\$1,020,814.13	\$54,843,627.89
07/15/23	\$54,843,627.89	\$0.00	\$24,744.87	\$54,818,883.02
07/16/23	\$54,818,883.02	\$0.00	\$0.00	\$54,818,883.02
07/17/23	\$54,818,883.02	\$0.00	\$73,211.18	\$54,745,671.84
07/18/23	\$54,745,671.84	\$0.00	\$33,135.00	\$54,712,536.84
07/19/23	\$54,712,536.84	\$0.00	\$469,017.78	\$54,243,519.06
07/20/23	\$54,243,519.06	\$0.00	\$536,219.01	\$53,707,300.05
07/21/23	\$53,707,300.05	\$0.00	\$93,749.77	\$53,613,550.28
07/22/23	\$53,613,550.28	\$0.00	\$0.00	\$53,613,550.28
07/23/23	\$53,613,550.28	\$0.00	\$0.00	\$53,613,550.28
07/24/23	\$53,613,550.28	\$0.00	\$508,832.78	\$53,104,717.50
07/25/23	\$53,104,717.50	\$0.00	\$0.00	\$53,104,717.50
07/26/23	\$53,104,717.50	\$0.00	\$129,187.93	\$52,975,529.57
07/27/23	\$52,975,529.57	\$0.00	\$14,520.00	\$52,961,009.57
07/28/23	\$52,961,009.57	\$0.00	\$58,252.40	\$52,902,757.17
07/29/23	\$52,902,757.17	\$0.00	\$0.00	\$52,902,757.17
07/30/23	\$52,902,757.17	\$0.00	\$0.00	\$52,902,757.17
07/31/23	\$52,902,757.17	\$7,814,735.78	\$62,475.89	\$60,655,017.06

Account Summary

Gross Earnings (Expense)	\$149,823.40	Gross Earnings Rate	3.201081%
Administrative Fee	(\$936.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,247.35)	Cash Management Fee Rate	0.048016%
Net Earnings	\$146,639.97	Net Earnings Rate	3.133065%
Average Cash Balance	\$55,107,935.55		



King County

King County Investment Pool
Monthly Statement

July 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$51,757,163.25	\$177,653.97	\$1,406,781.53	\$50,528,035.69
07/02/23	\$50,528,035.69	\$0.00	\$0.00	\$50,528,035.69
07/03/23	\$50,528,035.69	\$0.00	\$51,972.90	\$50,476,062.79
07/04/23	\$50,476,062.79	\$0.00	\$0.00	\$50,476,062.79
07/05/23	\$50,476,062.79	\$0.00	\$153,116.53	\$50,322,946.26
07/06/23	\$50,322,946.26	\$42,118.87	\$140,066.20	\$50,224,998.93
07/07/23	\$50,224,998.93	\$22,942.45	\$22,824.72	\$50,225,116.66
07/08/23	\$50,225,116.66	\$0.00	\$0.00	\$50,225,116.66
07/09/23	\$50,225,116.66	\$0.00	\$0.00	\$50,225,116.66
07/10/23	\$50,225,116.66	\$11,482.22	\$104,112.12	\$50,132,486.76
07/11/23	\$50,132,486.76	\$14,745.44	\$73,798.96	\$50,073,433.24
07/12/23	\$50,073,433.24	\$8,994.35	\$438,021.55	\$49,644,406.04
07/13/23	\$49,644,406.04	\$8,427.67	\$341,989.58	\$49,310,844.13
07/14/23	\$49,310,844.13	\$7,204.56	\$108,435.40	\$49,209,613.29
07/15/23	\$49,209,613.29	\$0.00	\$25,964.19	\$49,183,649.10
07/16/23	\$49,183,649.10	\$0.00	\$0.00	\$49,183,649.10
07/17/23	\$49,183,649.10	\$5,801.31	\$136,750.40	\$49,052,700.01
07/18/23	\$49,052,700.01	\$12,366.39	\$137,660.76	\$48,927,405.64
07/19/23	\$48,927,405.64	\$6,672.61	\$232,518.29	\$48,701,559.96
07/20/23	\$48,701,559.96	\$8,241.45	\$175,889.98	\$48,533,911.43
07/21/23	\$48,533,911.43	\$10,388.45	\$58,896.94	\$48,485,402.94
07/22/23	\$48,485,402.94	\$0.00	\$0.00	\$48,485,402.94
07/23/23	\$48,485,402.94	\$0.00	\$0.00	\$48,485,402.94
07/24/23	\$48,485,402.94	\$21,795.74	\$100,185.70	\$48,407,012.98
07/25/23	\$48,407,012.98	\$16,712.75	\$1,781,401.39	\$46,642,324.34
07/26/23	\$46,642,324.34	\$6,419.20	\$308,504.17	\$46,340,239.37
07/27/23	\$46,340,239.37	\$9,496.19	\$631.54	\$46,349,104.02
07/28/23	\$46,349,104.02	\$12,837.11	\$365,510.59	\$45,996,430.54
07/29/23	\$45,996,430.54	\$0.00	\$0.00	\$45,996,430.54
07/30/23	\$45,996,430.54	\$0.00	\$1,381.81	\$45,995,048.73
07/31/23	\$45,995,048.73	\$26,402.30	\$422,861.68	\$45,598,589.35

Account Summary

Gross Earnings (Expense)	\$132,600.76	Gross Earnings Rate	3.201081%
Administrative Fee	(\$828.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,989.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$129,783.28	Net Earnings Rate	3.133065%
Average Cash Balance	\$48,773,114.18		



King County

King County Investment Pool
Monthly Statement

July 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,113,734.98	\$3,378.32	\$0.00	\$1,117,113.30
07/02/23	\$1,117,113.30	\$0.00	\$0.00	\$1,117,113.30
07/03/23	\$1,117,113.30	\$0.00	\$0.00	\$1,117,113.30
07/04/23	\$1,117,113.30	\$0.00	\$0.00	\$1,117,113.30
07/05/23	\$1,117,113.30	\$0.00	\$0.00	\$1,117,113.30
07/06/23	\$1,117,113.30	\$0.00	\$0.00	\$1,117,113.30
07/07/23	\$1,117,113.30	\$0.00	\$0.00	\$1,117,113.30
07/08/23	\$1,117,113.30	\$0.00	\$0.00	\$1,117,113.30
07/09/23	\$1,117,113.30	\$0.00	\$0.00	\$1,117,113.30
07/10/23	\$1,117,113.30	\$0.00	\$0.00	\$1,117,113.30
07/11/23	\$1,117,113.30	\$0.00	\$0.00	\$1,117,113.30
07/12/23	\$1,117,113.30	\$0.00	\$1,002,020.00	\$115,093.30
07/13/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/14/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/15/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/16/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/17/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/18/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/19/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/20/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/21/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/22/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/23/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/24/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/25/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/26/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/27/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/28/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/29/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/30/23	\$115,093.30	\$0.00	\$0.00	\$115,093.30
07/31/23	\$115,093.30	\$7.26	\$0.00	\$115,100.56

Account Summary

Gross Earnings (Expense)	\$1,279.57	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.19)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,252.39	Net Earnings Rate	3.133065%
Average Cash Balance	\$470,649.02		



King County

King County Investment Pool
Monthly Statement

July 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$55,172.84	\$140.73	\$0.00	\$55,313.57
07/02/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/03/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/04/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/05/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/06/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/07/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/08/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/09/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/10/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/11/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/12/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/13/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/14/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/15/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/16/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/17/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/18/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/19/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/20/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/21/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/22/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/23/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/24/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/25/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/26/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/27/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/28/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/29/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/30/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57
07/31/23	\$55,313.57	\$0.00	\$0.00	\$55,313.57

Account Summary

Gross Earnings (Expense)	\$150.38	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.26)	Cash Management Fee Rate	0.048016%
Net Earnings	\$147.18	Net Earnings Rate	3.133065%
Average Cash Balance	\$55,313.57		



King County

King County Investment Pool
Monthly Statement

July 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$22,941,709.41	\$51,942.58	\$0.00	\$22,993,651.99
07/02/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/03/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/04/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/05/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/06/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/07/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/08/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/09/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/10/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/11/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/12/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/13/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/14/23	\$22,993,651.99	\$0.00	\$0.00	\$22,993,651.99
07/15/23	\$22,993,651.99	\$0.00	\$8,917.00	\$22,984,734.99
07/16/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/17/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/18/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/19/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/20/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/21/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/22/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/23/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/24/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/25/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/26/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/27/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/28/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/29/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/30/23	\$22,984,734.99	\$0.00	\$0.00	\$22,984,734.99
07/31/23	\$22,984,734.99	\$3,409,919.25	\$0.00	\$26,394,654.24

Account Summary

Gross Earnings (Expense)	\$62,799.21	Gross Earnings Rate	3.201081%
Administrative Fee	(\$392.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$941.99)	Cash Management Fee Rate	0.048016%
Net Earnings	\$61,464.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$23,098,759.42		



King County

King County Investment Pool
Monthly Statement

July 2023

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,650.96	\$16.96	\$0.00	\$6,667.92
07/02/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/03/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/04/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/05/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/06/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/07/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/08/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/09/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/10/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/11/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/12/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/13/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/14/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/15/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/16/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/17/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/18/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/19/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/20/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/21/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/22/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/23/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/24/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/25/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/26/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/27/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/28/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/29/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/30/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92
07/31/23	\$6,667.92	\$0.00	\$0.00	\$6,667.92

Account Summary

Gross Earnings (Expense)	\$18.13	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.27)	Cash Management Fee Rate	0.048016%
Net Earnings	\$17.75	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,667.92		



King County

King County Investment Pool
Monthly Statement

July 2023

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$122,371,750.59	\$2,896,882.62	\$2,782,159.09	\$122,486,474.12
07/02/23	\$122,486,474.12	\$0.00	\$0.00	\$122,486,474.12
07/03/23	\$122,486,474.12	\$19,718.57	\$456,534.48	\$122,049,658.21
07/04/23	\$122,049,658.21	\$0.00	\$0.00	\$122,049,658.21
07/05/23	\$122,049,658.21	\$0.00	\$252,068.10	\$121,797,590.11
07/06/23	\$121,797,590.11	\$61,413.39	\$752,571.34	\$121,106,432.16
07/07/23	\$121,106,432.16	\$10,816.11	\$151,618.75	\$120,965,629.52
07/08/23	\$120,965,629.52	\$0.00	\$0.00	\$120,965,629.52
07/09/23	\$120,965,629.52	\$0.00	\$0.00	\$120,965,629.52
07/10/23	\$120,965,629.52	\$23,634.25	\$286,830.01	\$120,702,433.76
07/11/23	\$120,702,433.76	\$27,757.53	\$251,256.13	\$120,478,935.16
07/12/23	\$120,478,935.16	\$21,807.97	\$7,923.41	\$120,492,819.72
07/13/23	\$120,492,819.72	\$13,612.79	\$3,090.42	\$120,503,342.09
07/14/23	\$120,503,342.09	\$13,570.95	\$137.64	\$120,516,775.40
07/15/23	\$120,516,775.40	\$0.00	\$100,250.00	\$120,416,525.40
07/16/23	\$120,416,525.40	\$0.00	\$0.00	\$120,416,525.40
07/17/23	\$120,416,525.40	\$16,481.16	\$1,638,536.74	\$118,794,469.82
07/18/23	\$118,794,469.82	\$28,563.11	\$2,286.94	\$118,820,745.99
07/19/23	\$118,820,745.99	\$10,979.07	\$358,557.93	\$118,473,167.13
07/20/23	\$118,473,167.13	\$12,635.81	\$946,036.96	\$117,539,765.98
07/21/23	\$117,539,765.98	\$29,744.07	\$1,743.57	\$117,567,766.48
07/22/23	\$117,567,766.48	\$0.00	\$0.00	\$117,567,766.48
07/23/23	\$117,567,766.48	\$0.00	\$0.00	\$117,567,766.48
07/24/23	\$117,567,766.48	\$22,073.17	\$26,216.71	\$117,563,622.94
07/25/23	\$117,563,622.94	\$24,185.76	\$4,180.14	\$117,583,628.56
07/26/23	\$117,583,628.56	\$38,629.53	\$484,763.14	\$117,137,494.95
07/27/23	\$117,137,494.95	\$20,364.91	\$7,937.04	\$117,149,922.82
07/28/23	\$117,149,922.82	\$19,025.41	\$157.64	\$117,168,790.59
07/29/23	\$117,168,790.59	\$0.00	\$6,105.30	\$117,162,685.29
07/30/23	\$117,162,685.29	\$0.00	\$0.00	\$117,162,685.29
07/31/23	\$117,162,685.29	\$229,493.74	\$3,302,013.48	\$114,090,165.55

Account Summary

Gross Earnings (Expense)	\$324,471.32	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2,027.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,867.07)	Cash Management Fee Rate	0.048016%
Net Earnings	\$317,576.99	Net Earnings Rate	3.133065%
Average Cash Balance	\$119,346,805.70		



King County

King County Investment Pool
Monthly Statement

July 2023

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,903,689.59	\$782,068.95	\$1,153,281.83	\$1,532,476.71
07/02/23	\$1,532,476.71	\$0.00	\$0.00	\$1,532,476.71
07/03/23	\$1,532,476.71	\$12,103.69	\$3,931.55	\$1,540,648.85
07/04/23	\$1,540,648.85	\$0.00	\$0.00	\$1,540,648.85
07/05/23	\$1,540,648.85	\$16,109.87	\$400,553.40	\$1,156,205.32
07/06/23	\$1,156,205.32	\$9,645.07	\$752,963.76	\$412,886.63
07/07/23	\$412,886.63	\$29,820.12	\$545.17	\$442,161.58
07/08/23	\$442,161.58	\$0.00	\$0.00	\$442,161.58
07/09/23	\$442,161.58	\$0.00	\$0.00	\$442,161.58
07/10/23	\$442,161.58	\$26,548.32	\$27,479.44	\$441,230.46
07/11/23	\$441,230.46	\$4,537.21	\$175.00	\$445,592.67
07/12/23	\$445,592.67	\$5,286.49	\$5,415.99	\$445,463.17
07/13/23	\$445,463.17	\$1,866,327.91	\$649,128.84	\$1,662,662.24
07/14/23	\$1,662,662.24	\$41,381.57	\$1,326.93	\$1,702,716.88
07/15/23	\$1,702,716.88	\$0.00	\$115,686.07	\$1,587,030.81
07/16/23	\$1,587,030.81	\$0.00	\$0.00	\$1,587,030.81
07/17/23	\$1,587,030.81	\$1,677.98	\$25,709.45	\$1,562,999.34
07/18/23	\$1,562,999.34	\$3,725.63	\$184.80	\$1,566,540.17
07/19/23	\$1,566,540.17	\$8,080.32	\$334,244.15	\$1,240,376.34
07/20/23	\$1,240,376.34	\$20,559.28	\$1,000,144.08	\$260,791.54
07/21/23	\$260,791.54	\$38,257.27	\$2,186.56	\$296,862.25
07/22/23	\$296,862.25	\$32,435.46	\$0.00	\$329,297.71
07/23/23	\$329,297.71	\$0.00	\$0.00	\$329,297.71
07/24/23	\$329,297.71	\$0.00	\$13,931.05	\$315,366.66
07/25/23	\$315,366.66	\$0.00	\$882.43	\$314,484.23
07/26/23	\$314,484.23	\$0.00	\$22,597.28	\$291,886.95
07/27/23	\$291,886.95	\$0.00	\$212.50	\$291,674.45
07/28/23	\$291,674.45	\$1,560,918.95	\$602,004.00	\$1,250,589.40
07/29/23	\$1,250,589.40	\$0.00	\$175.50	\$1,250,413.90
07/30/23	\$1,250,413.90	\$0.00	\$0.00	\$1,250,413.90
07/31/23	\$1,250,413.90	\$161,340.82	\$640,000.77	\$771,753.95

Account Summary

Gross Earnings (Expense)	\$2,476.35	Gross Earnings Rate	3.201081%
Administrative Fee	(\$15.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.15)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,423.73	Net Earnings Rate	3.133065%
Average Cash Balance	\$910,848.50		



King County

King County Investment Pool
Monthly Statement

July 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$22,605,133.22	\$410,896.76	\$1,318,105.07	\$21,697,924.91
07/02/23	\$21,697,924.91	\$0.00	\$2,359.62	\$21,695,565.29
07/03/23	\$21,695,565.29	\$940.40	\$8,292.31	\$21,688,213.38
07/04/23	\$21,688,213.38	\$41.48	\$6,736.87	\$21,681,517.99
07/05/23	\$21,681,517.99	\$21,390.81	\$147,555.53	\$21,555,353.27
07/06/23	\$21,555,353.27	\$32,011.90	\$354,223.64	\$21,233,141.53
07/07/23	\$21,233,141.53	\$35,723.51	\$20,091.04	\$21,248,774.00
07/08/23	\$21,248,774.00	\$0.00	\$0.00	\$21,248,774.00
07/09/23	\$21,248,774.00	\$72.59	\$0.00	\$21,248,846.59
07/10/23	\$21,248,846.59	\$4,934.02	\$24,569.65	\$21,229,210.96
07/11/23	\$21,229,210.96	\$21,902.65	\$25,649.11	\$21,225,464.50
07/12/23	\$21,225,464.50	\$10,340.57	\$26,900.99	\$21,208,904.08
07/13/23	\$21,208,904.08	\$46,127.39	\$1,048,648.22	\$20,206,383.25
07/14/23	\$20,206,383.25	\$22,431.78	\$6,623.51	\$20,222,191.52
07/15/23	\$20,222,191.52	\$110.80	\$130,201.10	\$20,092,101.22
07/16/23	\$20,092,101.22	\$0.00	\$0.00	\$20,092,101.22
07/17/23	\$20,092,101.22	\$5,559.95	\$26,361.86	\$20,071,299.31
07/18/23	\$20,071,299.31	\$11,519.67	\$1,295.25	\$20,081,523.73
07/19/23	\$20,081,523.73	\$13,503.91	\$149,339.71	\$19,945,687.93
07/20/23	\$19,945,687.93	\$25,930.16	\$449,288.24	\$19,522,329.85
07/21/23	\$19,522,329.85	\$61,324.38	\$5,423.83	\$19,578,230.40
07/22/23	\$19,578,230.40	\$0.00	\$0.00	\$19,578,230.40
07/23/23	\$19,578,230.40	\$0.00	\$0.00	\$19,578,230.40
07/24/23	\$19,578,230.40	\$2,892.56	\$185.00	\$19,580,937.96
07/25/23	\$19,580,937.96	\$9,934.17	\$144.50	\$19,590,727.63
07/26/23	\$19,590,727.63	\$6,418.20	\$29,593.51	\$19,567,552.32
07/27/23	\$19,567,552.32	\$4,868.20	\$1,268.83	\$19,571,151.69
07/28/23	\$19,571,151.69	\$2,550.00	\$1,454.04	\$19,572,247.65
07/29/23	\$19,572,247.65	\$0.00	\$1,170.00	\$19,571,077.65
07/30/23	\$19,571,077.65	\$0.00	\$0.00	\$19,571,077.65
07/31/23	\$19,571,077.65	\$6,938.03	\$183,524.44	\$19,394,491.24

Account Summary

Gross Earnings (Expense)	\$55,457.57	Gross Earnings Rate	3.201081%
Administrative Fee	(\$346.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$831.86)	Cash Management Fee Rate	0.048016%
Net Earnings	\$54,279.22	Net Earnings Rate	3.133065%
Average Cash Balance	\$20,398,363.34		



King County

King County Investment Pool
Monthly Statement

July 2023

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$37,885,052.75	\$97,766.55	\$366,380.51	\$37,616,438.79
07/02/23	\$37,616,438.79	\$0.00	\$0.00	\$37,616,438.79
07/03/23	\$37,616,438.79	\$763.35	\$0.00	\$37,617,202.14
07/04/23	\$37,617,202.14	\$0.00	\$0.00	\$37,617,202.14
07/05/23	\$37,617,202.14	\$0.00	\$87,343.00	\$37,529,859.14
07/06/23	\$37,529,859.14	\$13,848.88	\$244,696.09	\$37,299,011.93
07/07/23	\$37,299,011.93	\$2,035.59	\$0.00	\$37,301,047.52
07/08/23	\$37,301,047.52	\$0.00	\$0.00	\$37,301,047.52
07/09/23	\$37,301,047.52	\$0.00	\$0.00	\$37,301,047.52
07/10/23	\$37,301,047.52	\$3,982.08	\$7,802.46	\$37,297,227.14
07/11/23	\$37,297,227.14	\$5,590.16	\$2,433.24	\$37,300,384.06
07/12/23	\$37,300,384.06	\$3,083.64	\$2,280.11	\$37,301,187.59
07/13/23	\$37,301,187.59	\$2,921.46	\$58.72	\$37,304,050.33
07/14/23	\$37,304,050.33	\$2,469.36	\$20.91	\$37,306,498.78
07/15/23	\$37,306,498.78	\$0.00	\$46,875.00	\$37,259,623.78
07/16/23	\$37,259,623.78	\$0.00	\$0.00	\$37,259,623.78
07/17/23	\$37,259,623.78	\$2,080.55	\$1,307.52	\$37,260,396.81
07/18/23	\$37,260,396.81	\$4,365.79	\$804.37	\$37,263,958.23
07/19/23	\$37,263,958.23	\$2,336.72	\$110,798.00	\$37,155,496.95
07/20/23	\$37,155,496.95	\$2,937.86	\$332,335.74	\$36,826,099.07
07/21/23	\$36,826,099.07	\$2,350.18	\$66,310.61	\$36,762,138.64
07/22/23	\$36,762,138.64	\$0.00	\$0.00	\$36,762,138.64
07/23/23	\$36,762,138.64	\$0.00	\$0.00	\$36,762,138.64
07/24/23	\$36,762,138.64	\$7,494.37	\$2,874.36	\$36,766,758.65
07/25/23	\$36,766,758.65	\$5,136.02	\$18.15	\$36,771,876.52
07/26/23	\$36,771,876.52	\$6,161.94	\$10,169.03	\$36,767,869.43
07/27/23	\$36,767,869.43	\$3,325.29	\$746.33	\$36,770,448.39
07/28/23	\$36,770,448.39	\$4,466.42	\$16,054.28	\$36,758,860.53
07/29/23	\$36,758,860.53	\$0.00	\$0.00	\$36,758,860.53
07/30/23	\$36,758,860.53	\$0.00	\$0.00	\$36,758,860.53
07/31/23	\$36,758,860.53	\$4,460.33	\$1,005,097.65	\$35,758,223.21

Account Summary

Gross Earnings (Expense)	\$100,867.56	Gross Earnings Rate	3.201081%
Administrative Fee	(\$630.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,513.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$98,724.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$37,101,032.77		



King County

King County Investment Pool
Monthly Statement

July 2023

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$21,058,377.29	\$826,907.20	\$893,249.87	\$20,992,034.62
07/02/23	\$20,992,034.62	\$0.00	\$0.00	\$20,992,034.62
07/03/23	\$20,992,034.62	\$0.00	\$18,750.64	\$20,973,283.98
07/04/23	\$20,973,283.98	\$0.00	\$0.00	\$20,973,283.98
07/05/23	\$20,973,283.98	\$0.00	\$0.00	\$20,973,283.98
07/06/23	\$20,973,283.98	\$0.00	\$0.00	\$20,973,283.98
07/07/23	\$20,973,283.98	\$0.00	\$0.00	\$20,973,283.98
07/08/23	\$20,973,283.98	\$0.00	\$0.00	\$20,973,283.98
07/09/23	\$20,973,283.98	\$0.00	\$0.00	\$20,973,283.98
07/10/23	\$20,973,283.98	\$0.00	\$0.00	\$20,973,283.98
07/11/23	\$20,973,283.98	\$0.00	\$0.00	\$20,973,283.98
07/12/23	\$20,973,283.98	\$0.00	\$6,000.00	\$20,967,283.98
07/13/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/14/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/15/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/16/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/17/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/18/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/19/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/20/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/21/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/22/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/23/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/24/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/25/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/26/23	\$20,967,283.98	\$0.00	\$0.00	\$20,967,283.98
07/27/23	\$20,967,283.98	\$462,037.80	\$0.00	\$21,429,321.78
07/28/23	\$21,429,321.78	\$0.00	\$0.00	\$21,429,321.78
07/29/23	\$21,429,321.78	\$0.00	\$0.00	\$21,429,321.78
07/30/23	\$21,429,321.78	\$0.00	\$0.00	\$21,429,321.78
07/31/23	\$21,429,321.78	\$37.20	\$29,242.90	\$21,400,116.08

Account Summary

Gross Earnings (Expense)	\$57,213.43	Gross Earnings Rate	3.201081%
Administrative Fee	(\$357.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$858.20)	Cash Management Fee Rate	0.048016%
Net Earnings	\$55,997.77	Net Earnings Rate	3.133065%
Average Cash Balance	\$21,044,202.84		



King County

King County Investment Pool
Monthly Statement

July 2023

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,079,421.30	\$17,352.21	\$589.99	\$7,096,183.52
07/02/23	\$7,096,183.52	\$0.00	\$0.00	\$7,096,183.52
07/03/23	\$7,096,183.52	\$0.00	\$0.00	\$7,096,183.52
07/04/23	\$7,096,183.52	\$0.00	\$0.00	\$7,096,183.52
07/05/23	\$7,096,183.52	\$0.00	\$8,506.00	\$7,087,677.52
07/06/23	\$7,087,677.52	\$0.00	\$6,253.09	\$7,081,424.43
07/07/23	\$7,081,424.43	\$0.00	\$0.00	\$7,081,424.43
07/08/23	\$7,081,424.43	\$0.00	\$0.00	\$7,081,424.43
07/09/23	\$7,081,424.43	\$0.00	\$0.00	\$7,081,424.43
07/10/23	\$7,081,424.43	\$0.00	\$15,000.00	\$7,066,424.43
07/11/23	\$7,066,424.43	\$0.00	\$0.00	\$7,066,424.43
07/12/23	\$7,066,424.43	\$0.00	\$8,437.41	\$7,057,987.02
07/13/23	\$7,057,987.02	\$0.00	\$0.00	\$7,057,987.02
07/14/23	\$7,057,987.02	\$0.00	\$0.00	\$7,057,987.02
07/15/23	\$7,057,987.02	\$0.00	\$7,717.93	\$7,050,269.09
07/16/23	\$7,050,269.09	\$0.00	\$0.00	\$7,050,269.09
07/17/23	\$7,050,269.09	\$0.00	\$16,718.63	\$7,033,550.46
07/18/23	\$7,033,550.46	\$0.00	\$0.00	\$7,033,550.46
07/19/23	\$7,033,550.46	\$0.00	\$2,801.00	\$7,030,749.46
07/20/23	\$7,030,749.46	\$0.00	\$8,403.43	\$7,022,346.03
07/21/23	\$7,022,346.03	\$0.00	\$0.00	\$7,022,346.03
07/22/23	\$7,022,346.03	\$0.00	\$0.00	\$7,022,346.03
07/23/23	\$7,022,346.03	\$0.00	\$0.00	\$7,022,346.03
07/24/23	\$7,022,346.03	\$0.00	\$15,000.00	\$7,007,346.03
07/25/23	\$7,007,346.03	\$0.00	\$10,224.81	\$6,997,121.22
07/26/23	\$6,997,121.22	\$0.00	\$0.00	\$6,997,121.22
07/27/23	\$6,997,121.22	\$0.00	\$0.00	\$6,997,121.22
07/28/23	\$6,997,121.22	\$0.00	\$0.00	\$6,997,121.22
07/29/23	\$6,997,121.22	\$0.00	\$0.00	\$6,997,121.22
07/30/23	\$6,997,121.22	\$0.00	\$0.00	\$6,997,121.22
07/31/23	\$6,997,121.22	\$388,881.67	\$1,325.59	\$7,384,677.30

Account Summary

Gross Earnings (Expense)	\$19,186.09	Gross Earnings Rate	3.201081%
Administrative Fee	(\$119.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$287.79)	Cash Management Fee Rate	0.048016%
Net Earnings	\$18,778.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,057,014.28		



King County

King County Investment Pool
Monthly Statement

July 2023

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$216,836.13	\$553.12	\$0.00	\$217,389.25
07/02/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/03/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/04/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/05/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/06/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/07/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/08/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/09/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/10/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/11/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/12/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/13/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/14/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/15/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/16/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/17/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/18/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/19/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/20/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/21/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/22/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/23/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/24/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/25/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/26/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/27/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/28/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/29/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/30/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25
07/31/23	\$217,389.25	\$0.00	\$0.00	\$217,389.25

Account Summary

Gross Earnings (Expense)	\$591.02	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.87)	Cash Management Fee Rate	0.048016%
Net Earnings	\$578.46	Net Earnings Rate	3.133065%
Average Cash Balance	\$217,389.25		



King County

King County Investment Pool
Monthly Statement

July 2023

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,765,880.16	\$53,390.45	\$101,477.20	\$1,717,793.41
07/02/23	\$1,717,793.41	\$0.00	\$0.00	\$1,717,793.41
07/03/23	\$1,717,793.41	\$1.93	\$522.05	\$1,717,273.29
07/04/23	\$1,717,273.29	\$0.00	\$0.00	\$1,717,273.29
07/05/23	\$1,717,273.29	\$0.00	\$33,162.00	\$1,684,111.29
07/06/23	\$1,684,111.29	\$3,362.13	\$80,410.30	\$1,607,063.12
07/07/23	\$1,607,063.12	\$445.07	\$0.00	\$1,607,508.19
07/08/23	\$1,607,508.19	\$0.00	\$0.00	\$1,607,508.19
07/09/23	\$1,607,508.19	\$0.00	\$0.00	\$1,607,508.19
07/10/23	\$1,607,508.19	\$632.78	\$0.00	\$1,608,140.97
07/11/23	\$1,608,140.97	\$1,339.20	\$0.00	\$1,609,480.17
07/12/23	\$1,609,480.17	\$296.98	\$52.99	\$1,609,724.16
07/13/23	\$1,609,724.16	\$787.37	\$45,273.31	\$1,565,238.22
07/14/23	\$1,565,238.22	\$596.18	\$30.25	\$1,565,804.15
07/15/23	\$1,565,804.15	\$0.00	\$11,198.23	\$1,554,605.92
07/16/23	\$1,554,605.92	\$0.00	\$0.00	\$1,554,605.92
07/17/23	\$1,554,605.92	\$515.96	\$137.50	\$1,554,984.38
07/18/23	\$1,554,984.38	\$1,231.73	\$0.00	\$1,556,216.11
07/19/23	\$1,556,216.11	\$466.69	\$52,954.32	\$1,503,728.48
07/20/23	\$1,503,728.48	\$672.04	\$107,268.10	\$1,397,132.42
07/21/23	\$1,397,132.42	\$492.00	\$71.01	\$1,397,553.41
07/22/23	\$1,397,553.41	\$0.00	\$0.00	\$1,397,553.41
07/23/23	\$1,397,553.41	\$0.00	\$0.00	\$1,397,553.41
07/24/23	\$1,397,553.41	\$571.80	\$3,329.69	\$1,394,795.52
07/25/23	\$1,394,795.52	\$1,262.51	\$0.00	\$1,396,058.03
07/26/23	\$1,396,058.03	\$1,082.45	\$0.00	\$1,397,140.48
07/27/23	\$1,397,140.48	\$842.37	\$0.00	\$1,397,982.85
07/28/23	\$1,397,982.85	\$577.97	\$0.00	\$1,398,560.82
07/29/23	\$1,398,560.82	\$0.00	\$0.00	\$1,398,560.82
07/30/23	\$1,398,560.82	\$0.00	\$0.00	\$1,398,560.82
07/31/23	\$1,398,560.82	\$1,382.18	\$63,490.12	\$1,336,452.88

Account Summary

Gross Earnings (Expense)	\$4,154.76	Gross Earnings Rate	3.201081%
Administrative Fee	(\$25.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,066.48	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,528,202.12		



King County

King County Investment Pool
Monthly Statement

July 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$95,942,829.27	\$241,929.77	\$1,543,639.96	\$94,641,119.08
07/02/23	\$94,641,119.08	\$0.00	\$0.00	\$94,641,119.08
07/03/23	\$94,641,119.08	\$0.00	\$102.16	\$94,641,016.92
07/04/23	\$94,641,016.92	\$0.00	\$0.00	\$94,641,016.92
07/05/23	\$94,641,016.92	\$0.00	\$14,364.00	\$94,626,652.92
07/06/23	\$94,626,652.92	\$0.00	\$43,092.32	\$94,583,560.60
07/07/23	\$94,583,560.60	\$0.00	\$0.00	\$94,583,560.60
07/08/23	\$94,583,560.60	\$0.00	\$0.00	\$94,583,560.60
07/09/23	\$94,583,560.60	\$0.00	\$0.00	\$94,583,560.60
07/10/23	\$94,583,560.60	\$0.00	\$1,151.85	\$94,582,408.75
07/11/23	\$94,582,408.75	\$0.00	\$0.00	\$94,582,408.75
07/12/23	\$94,582,408.75	\$0.00	\$0.00	\$94,582,408.75
07/13/23	\$94,582,408.75	\$0.00	\$0.00	\$94,582,408.75
07/14/23	\$94,582,408.75	\$0.00	\$0.00	\$94,582,408.75
07/15/23	\$94,582,408.75	\$0.00	\$19,081.71	\$94,563,327.04
07/16/23	\$94,563,327.04	\$0.00	\$0.00	\$94,563,327.04
07/17/23	\$94,563,327.04	\$0.00	\$0.00	\$94,563,327.04
07/18/23	\$94,563,327.04	\$0.00	\$0.00	\$94,563,327.04
07/19/23	\$94,563,327.04	\$0.00	\$21,194.83	\$94,542,132.21
07/20/23	\$94,542,132.21	\$0.00	\$52,694.31	\$94,489,437.90
07/21/23	\$94,489,437.90	\$0.00	\$198.00	\$94,489,239.90
07/22/23	\$94,489,239.90	\$0.00	\$0.00	\$94,489,239.90
07/23/23	\$94,489,239.90	\$0.00	\$0.00	\$94,489,239.90
07/24/23	\$94,489,239.90	\$0.00	\$0.00	\$94,489,239.90
07/25/23	\$94,489,239.90	\$0.00	\$0.00	\$94,489,239.90
07/26/23	\$94,489,239.90	\$0.00	\$1,175.28	\$94,488,064.62
07/27/23	\$94,488,064.62	\$0.00	\$0.00	\$94,488,064.62
07/28/23	\$94,488,064.62	\$0.00	\$437.70	\$94,487,626.92
07/29/23	\$94,487,626.92	\$0.00	\$0.00	\$94,487,626.92
07/30/23	\$94,487,626.92	\$0.00	\$0.00	\$94,487,626.92
07/31/23	\$94,487,626.92	\$6,324,814.62	\$922,654.20	\$99,889,787.34

Account Summary

Gross Earnings (Expense)	\$257,533.30	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,609.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,863.00)	Cash Management Fee Rate	0.048016%
Net Earnings	\$252,061.26	Net Earnings Rate	3.133065%
Average Cash Balance	\$94,725,712.46		



King County

King County Investment Pool
Monthly Statement

July 2023

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$329,790.31	\$896.48	\$12,889.16	\$317,797.63
07/02/23	\$317,797.63	\$0.00	\$0.00	\$317,797.63
07/03/23	\$317,797.63	\$0.00	\$641.16	\$317,156.47
07/04/23	\$317,156.47	\$0.00	\$0.00	\$317,156.47
07/05/23	\$317,156.47	\$0.00	\$1,392.00	\$315,764.47
07/06/23	\$315,764.47	\$0.00	\$4,175.32	\$311,589.15
07/07/23	\$311,589.15	\$0.00	\$0.00	\$311,589.15
07/08/23	\$311,589.15	\$0.00	\$0.00	\$311,589.15
07/09/23	\$311,589.15	\$0.00	\$0.00	\$311,589.15
07/10/23	\$311,589.15	\$0.00	\$0.00	\$311,589.15
07/11/23	\$311,589.15	\$0.00	\$0.00	\$311,589.15
07/12/23	\$311,589.15	\$0.00	\$0.00	\$311,589.15
07/13/23	\$311,589.15	\$0.00	\$0.00	\$311,589.15
07/14/23	\$311,589.15	\$0.00	\$0.00	\$311,589.15
07/15/23	\$311,589.15	\$0.00	\$1,042.00	\$310,547.15
07/16/23	\$310,547.15	\$0.00	\$0.00	\$310,547.15
07/17/23	\$310,547.15	\$0.00	\$166.50	\$310,380.65
07/18/23	\$310,380.65	\$0.00	\$0.00	\$310,380.65
07/19/23	\$310,380.65	\$0.00	\$1,776.00	\$308,604.65
07/20/23	\$308,604.65	\$0.00	\$5,329.73	\$303,274.92
07/21/23	\$303,274.92	\$0.00	\$0.00	\$303,274.92
07/22/23	\$303,274.92	\$0.00	\$0.00	\$303,274.92
07/23/23	\$303,274.92	\$0.00	\$0.00	\$303,274.92
07/24/23	\$303,274.92	\$0.00	\$0.00	\$303,274.92
07/25/23	\$303,274.92	\$0.00	\$0.00	\$303,274.92
07/26/23	\$303,274.92	\$0.00	\$0.00	\$303,274.92
07/27/23	\$303,274.92	\$0.00	\$0.00	\$303,274.92
07/28/23	\$303,274.92	\$0.00	\$0.00	\$303,274.92
07/29/23	\$303,274.92	\$0.00	\$0.00	\$303,274.92
07/30/23	\$303,274.92	\$0.00	\$0.00	\$303,274.92
07/31/23	\$303,274.92	\$18.16	\$4,737.57	\$298,555.51

Account Summary

Gross Earnings (Expense)	\$839.74	Gross Earnings Rate	3.201081%
Administrative Fee	(\$5.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.60)	Cash Management Fee Rate	0.048016%
Net Earnings	\$821.89	Net Earnings Rate	3.133065%
Average Cash Balance	\$308,871.45		



King County

King County Investment Pool
Monthly Statement

July 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,078,721.43	\$106,116.06	\$60,059.43	\$4,124,778.06
07/02/23	\$4,124,778.06	\$11,154.68	\$0.00	\$4,135,932.74
07/03/23	\$4,135,932.74	\$40,292.33	\$85,599.52	\$4,090,625.55
07/04/23	\$4,090,625.55	\$9,468.78	\$0.00	\$4,100,094.33
07/05/23	\$4,100,094.33	\$18,353.06	\$123,791.00	\$3,994,656.39
07/06/23	\$3,994,656.39	\$102,378.35	\$343,258.83	\$3,753,775.91
07/07/23	\$3,753,775.91	\$43,368.16	\$1,243.00	\$3,795,901.07
07/08/23	\$3,795,901.07	\$1,847.00	\$0.00	\$3,797,748.07
07/09/23	\$3,797,748.07	\$16,823.09	\$0.00	\$3,814,571.16
07/10/23	\$3,814,571.16	\$54,047.10	\$3.35	\$3,868,614.91
07/11/23	\$3,868,614.91	\$15,481.13	\$0.00	\$3,884,096.04
07/12/23	\$3,884,096.04	\$34,734.63	\$0.00	\$3,918,830.67
07/13/23	\$3,918,830.67	\$92,319.86	\$0.00	\$4,011,150.53
07/14/23	\$4,011,150.53	\$18,016.68	\$208.50	\$4,028,958.71
07/15/23	\$4,028,958.71	\$6,645.00	\$203,353.90	\$3,832,249.81
07/16/23	\$3,832,249.81	\$9,040.06	\$0.00	\$3,841,289.87
07/17/23	\$3,841,289.87	\$148,206.04	\$384.86	\$3,989,111.05
07/18/23	\$3,989,111.05	\$23,011.20	\$0.00	\$4,012,122.25
07/19/23	\$4,012,122.25	\$31,384.12	\$144,593.59	\$3,898,912.78
07/20/23	\$3,898,912.78	\$153,872.91	\$433,804.71	\$3,618,980.98
07/21/23	\$3,618,980.98	\$53,125.81	\$0.00	\$3,672,106.79
07/22/23	\$3,672,106.79	\$164.00	\$0.00	\$3,672,270.79
07/23/23	\$3,672,270.79	\$2,319.20	\$0.00	\$3,674,589.99
07/24/23	\$3,674,589.99	\$52,272.80	\$11,083.67	\$3,715,779.12
07/25/23	\$3,715,779.12	\$66,186.93	\$204.50	\$3,781,761.55
07/26/23	\$3,781,761.55	\$20,898.43	\$1,247.38	\$3,801,412.60
07/27/23	\$3,801,412.60	\$74,536.64	\$0.00	\$3,875,949.24
07/28/23	\$3,875,949.24	\$90,626.94	\$672.00	\$3,965,904.18
07/29/23	\$3,965,904.18	\$0.00	\$0.00	\$3,965,904.18
07/30/23	\$3,965,904.18	\$20,706.50	\$0.00	\$3,986,610.68
07/31/23	\$3,986,610.68	\$88,804.97	\$90,034.61	\$3,985,381.04

Account Summary

Gross Earnings (Expense)	\$10,577.61	Gross Earnings Rate	3.201081%
Administrative Fee	(\$66.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$158.66)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,352.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,890,647.45		



King County

King County Investment Pool
Monthly Statement

July 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$539,360.23	\$1,360.74	\$159.35	\$540,561.62
07/02/23	\$540,561.62	\$0.00	\$0.00	\$540,561.62
07/03/23	\$540,561.62	\$150.00	\$0.00	\$540,711.62
07/04/23	\$540,711.62	\$0.00	\$0.00	\$540,711.62
07/05/23	\$540,711.62	\$0.00	\$4,499.00	\$536,212.62
07/06/23	\$536,212.62	\$0.00	\$0.00	\$536,212.62
07/07/23	\$536,212.62	\$0.00	\$0.00	\$536,212.62
07/08/23	\$536,212.62	\$0.00	\$0.00	\$536,212.62
07/09/23	\$536,212.62	\$0.00	\$0.00	\$536,212.62
07/10/23	\$536,212.62	\$0.00	\$0.00	\$536,212.62
07/11/23	\$536,212.62	\$0.00	\$0.00	\$536,212.62
07/12/23	\$536,212.62	\$0.00	\$0.00	\$536,212.62
07/13/23	\$536,212.62	\$0.00	\$0.00	\$536,212.62
07/14/23	\$536,212.62	\$0.00	\$0.00	\$536,212.62
07/15/23	\$536,212.62	\$0.00	\$0.00	\$536,212.62
07/16/23	\$536,212.62	\$0.00	\$0.00	\$536,212.62
07/17/23	\$536,212.62	\$6,152.00	\$0.00	\$542,364.62
07/18/23	\$542,364.62	\$0.00	\$0.00	\$542,364.62
07/19/23	\$542,364.62	\$0.00	\$0.00	\$542,364.62
07/20/23	\$542,364.62	\$0.00	\$15,182.58	\$527,182.04
07/21/23	\$527,182.04	\$0.00	\$0.00	\$527,182.04
07/22/23	\$527,182.04	\$0.00	\$0.00	\$527,182.04
07/23/23	\$527,182.04	\$0.00	\$0.00	\$527,182.04
07/24/23	\$527,182.04	\$0.00	\$0.00	\$527,182.04
07/25/23	\$527,182.04	\$0.00	\$0.00	\$527,182.04
07/26/23	\$527,182.04	\$0.00	\$0.00	\$527,182.04
07/27/23	\$527,182.04	\$6,550.00	\$0.00	\$533,732.04
07/28/23	\$533,732.04	\$0.00	\$0.00	\$533,732.04
07/29/23	\$533,732.04	\$0.00	\$0.00	\$533,732.04
07/30/23	\$533,732.04	\$0.00	\$0.00	\$533,732.04
07/31/23	\$533,732.04	\$57.17	\$382.46	\$533,406.75

Account Summary

Gross Earnings (Expense)	\$1,454.33	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.81)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,423.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$534,929.06		



King County

King County Investment Pool
Monthly Statement

July 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$651,729.24	\$839,682.14	\$50,599.88	\$1,440,811.50
07/02/23	\$1,440,811.50	\$0.00	\$0.00	\$1,440,811.50
07/03/23	\$1,440,811.50	\$0.00	\$411.00	\$1,440,400.50
07/04/23	\$1,440,400.50	\$0.00	\$0.00	\$1,440,400.50
07/05/23	\$1,440,400.50	\$0.00	\$5,061.00	\$1,435,339.50
07/06/23	\$1,435,339.50	\$0.00	\$78.00	\$1,435,261.50
07/07/23	\$1,435,261.50	\$0.00	\$407.00	\$1,434,854.50
07/08/23	\$1,434,854.50	\$0.00	\$0.00	\$1,434,854.50
07/09/23	\$1,434,854.50	\$0.00	\$0.00	\$1,434,854.50
07/10/23	\$1,434,854.50	\$0.00	\$203.50	\$1,434,651.00
07/11/23	\$1,434,651.00	\$0.00	\$0.00	\$1,434,651.00
07/12/23	\$1,434,651.00	\$0.00	\$7,509.60	\$1,427,141.40
07/13/23	\$1,427,141.40	\$0.00	\$39.00	\$1,427,102.40
07/14/23	\$1,427,102.40	\$0.00	\$0.00	\$1,427,102.40
07/15/23	\$1,427,102.40	\$0.00	\$25,586.61	\$1,401,515.79
07/16/23	\$1,401,515.79	\$0.00	\$0.00	\$1,401,515.79
07/17/23	\$1,401,515.79	\$0.00	\$672.00	\$1,400,843.79
07/18/23	\$1,400,843.79	\$0.00	\$0.00	\$1,400,843.79
07/19/23	\$1,400,843.79	\$0.00	\$0.00	\$1,400,843.79
07/20/23	\$1,400,843.79	\$0.00	\$105,402.41	\$1,295,441.38
07/21/23	\$1,295,441.38	\$0.00	\$412.00	\$1,295,029.38
07/22/23	\$1,295,029.38	\$0.00	\$0.00	\$1,295,029.38
07/23/23	\$1,295,029.38	\$0.00	\$0.00	\$1,295,029.38
07/24/23	\$1,295,029.38	\$0.00	\$36.00	\$1,294,993.38
07/25/23	\$1,294,993.38	\$0.00	\$0.00	\$1,294,993.38
07/26/23	\$1,294,993.38	\$0.00	\$0.00	\$1,294,993.38
07/27/23	\$1,294,993.38	\$0.00	\$0.00	\$1,294,993.38
07/28/23	\$1,294,993.38	\$0.00	\$205.50	\$1,294,787.88
07/29/23	\$1,294,787.88	\$0.00	\$234.00	\$1,294,553.88
07/30/23	\$1,294,553.88	\$0.00	\$0.00	\$1,294,553.88
07/31/23	\$1,294,553.88	\$57.33	\$5,388.32	\$1,289,222.89

Account Summary

Gross Earnings (Expense)	\$3,738.46	Gross Earnings Rate	3.201081%
Administrative Fee	(\$23.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.08)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,659.02	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,375,078.10		



King County

King County Investment Pool
Monthly Statement

July 2023

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$839,935.25	\$418,320.30	\$412,694.94	\$845,560.61
07/02/23	\$845,560.61	\$0.00	\$0.00	\$845,560.61
07/03/23	\$845,560.61	\$2,451.70	\$32,674.63	\$815,337.68
07/04/23	\$815,337.68	\$0.00	\$0.00	\$815,337.68
07/05/23	\$815,337.68	\$2,451.69	\$62,167.69	\$755,621.68
07/06/23	\$755,621.68	\$2,451.69	\$134,545.87	\$623,527.50
07/07/23	\$623,527.50	\$0.00	\$0.00	\$623,527.50
07/08/23	\$623,527.50	\$0.00	\$0.00	\$623,527.50
07/09/23	\$623,527.50	\$0.00	\$0.00	\$623,527.50
07/10/23	\$623,527.50	\$2,451.69	\$3,634.80	\$622,344.39
07/11/23	\$622,344.39	\$0.00	\$0.00	\$622,344.39
07/12/23	\$622,344.39	\$0.00	\$0.00	\$622,344.39
07/13/23	\$622,344.39	\$2,451.69	\$18,254.70	\$606,541.38
07/14/23	\$606,541.38	\$0.00	\$0.00	\$606,541.38
07/15/23	\$606,541.38	\$1,689,970.35	\$34,500.00	\$2,262,011.73
07/16/23	\$2,262,011.73	\$0.00	\$0.00	\$2,262,011.73
07/17/23	\$2,262,011.73	\$2,451.69	\$39,005.57	\$2,225,457.85
07/18/23	\$2,225,457.85	\$0.00	\$0.00	\$2,225,457.85
07/19/23	\$2,225,457.85	\$2,451.69	\$56,781.69	\$2,171,127.85
07/20/23	\$2,171,127.85	\$2,451.69	\$165,440.57	\$2,008,138.97
07/21/23	\$2,008,138.97	\$0.00	\$0.00	\$2,008,138.97
07/22/23	\$2,008,138.97	\$0.00	\$0.00	\$2,008,138.97
07/23/23	\$2,008,138.97	\$0.00	\$0.00	\$2,008,138.97
07/24/23	\$2,008,138.97	\$0.00	\$0.00	\$2,008,138.97
07/25/23	\$2,008,138.97	\$0.00	\$0.00	\$2,008,138.97
07/26/23	\$2,008,138.97	\$0.00	\$0.00	\$2,008,138.97
07/27/23	\$2,008,138.97	\$0.00	\$0.00	\$2,008,138.97
07/28/23	\$2,008,138.97	\$0.00	\$15,244.66	\$1,992,894.31
07/29/23	\$1,992,894.31	\$0.00	\$58.50	\$1,992,835.81
07/30/23	\$1,992,835.81	\$0.00	\$0.00	\$1,992,835.81
07/31/23	\$1,992,835.81	\$154.08	\$39,277.33	\$1,953,712.56

Account Summary

Gross Earnings (Expense)	\$3,928.57	Gross Earnings Rate	3.201081%
Administrative Fee	(\$24.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.93)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,845.09	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,445,003.27		



King County

King County Investment Pool
Monthly Statement

July 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$11,138.93	\$19.87	\$4,782.49	\$6,376.31
07/02/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/03/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/04/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/05/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/06/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/07/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/08/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/09/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/10/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/11/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/12/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/13/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/14/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/15/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/16/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/17/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/18/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/19/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/20/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/21/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/22/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/23/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/24/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/25/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/26/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/27/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/28/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/29/23	\$6,376.31	\$0.00	\$0.00	\$6,376.31
07/30/23	\$6,376.31	\$0.00	\$5,000.00	\$1,376.31
07/31/23	\$1,376.31	\$5,000.79	\$0.00	\$6,377.10

Account Summary

Gross Earnings (Expense)	\$16.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.048016%
Net Earnings	\$16.54	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,215.05		



King County

King County Investment Pool
Monthly Statement

July 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$21,242,830.64	\$54,187.18	\$0.00	\$21,297,017.82
07/02/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/03/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/04/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/05/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/06/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/07/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/08/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/09/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/10/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/11/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/12/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/13/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/14/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/15/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/16/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/17/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/18/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/19/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/20/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/21/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/22/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/23/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/24/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/25/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/26/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/27/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/28/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/29/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/30/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82
07/31/23	\$21,297,017.82	\$0.00	\$0.00	\$21,297,017.82

Account Summary

Gross Earnings (Expense)	\$57,900.77	Gross Earnings Rate	3.201081%
Administrative Fee	(\$361.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$868.51)	Cash Management Fee Rate	0.048016%
Net Earnings	\$56,670.50	Net Earnings Rate	3.133065%
Average Cash Balance	\$21,297,017.82		



King County

King County Investment Pool
Monthly Statement

July 2023

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,178,720.22	\$239,281.50	\$456,648.33	\$8,961,353.39
07/02/23	\$8,961,353.39	\$0.00	\$0.00	\$8,961,353.39
07/03/23	\$8,961,353.39	\$1,014.83	\$1,510.60	\$8,960,857.62
07/04/23	\$8,960,857.62	\$0.00	\$0.00	\$8,960,857.62
07/05/23	\$8,960,857.62	\$87.34	\$50,210.49	\$8,910,734.47
07/06/23	\$8,910,734.47	\$13,654.92	\$0.00	\$8,924,389.39
07/07/23	\$8,924,389.39	\$64.89	\$0.00	\$8,924,454.28
07/08/23	\$8,924,454.28	\$0.00	\$0.00	\$8,924,454.28
07/09/23	\$8,924,454.28	\$0.00	\$0.00	\$8,924,454.28
07/10/23	\$8,924,454.28	\$137.24	\$0.00	\$8,924,591.52
07/11/23	\$8,924,591.52	\$0.00	\$0.00	\$8,924,591.52
07/12/23	\$8,924,591.52	\$182.18	\$0.00	\$8,924,773.70
07/13/23	\$8,924,773.70	\$117.29	\$0.00	\$8,924,890.99
07/14/23	\$8,924,890.99	\$134.76	\$0.00	\$8,925,025.75
07/15/23	\$8,925,025.75	\$875.00	\$0.00	\$8,925,900.75
07/16/23	\$8,925,900.75	\$0.00	\$0.00	\$8,925,900.75
07/17/23	\$8,925,900.75	\$45,313.31	\$10,263.99	\$8,960,950.07
07/18/23	\$8,960,950.07	\$4.99	\$0.00	\$8,960,955.06
07/19/23	\$8,960,955.06	\$152.23	\$0.00	\$8,961,107.29
07/20/23	\$8,961,107.29	\$12,942.34	\$0.00	\$8,974,049.63
07/21/23	\$8,974,049.63	\$167.21	\$0.00	\$8,974,216.84
07/22/23	\$8,974,216.84	\$0.00	\$0.00	\$8,974,216.84
07/23/23	\$8,974,216.84	\$0.00	\$0.00	\$8,974,216.84
07/24/23	\$8,974,216.84	\$286.98	\$372.38	\$8,974,131.44
07/25/23	\$8,974,131.44	\$4.99	\$0.00	\$8,974,136.43
07/26/23	\$8,974,136.43	\$129.78	\$0.00	\$8,974,266.21
07/27/23	\$8,974,266.21	\$127.27	\$0.00	\$8,974,393.48
07/28/23	\$8,974,393.48	\$242.07	\$0.00	\$8,974,635.55
07/29/23	\$8,974,635.55	\$0.00	\$0.00	\$8,974,635.55
07/30/23	\$8,974,635.55	\$0.00	\$0.00	\$8,974,635.55
07/31/23	\$8,974,635.55	\$2,305.71	\$0.00	\$8,976,941.26

Account Summary

Gross Earnings (Expense)	\$24,337.52	Gross Earnings Rate	3.201081%
Administrative Fee	(\$152.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$365.06)	Cash Management Fee Rate	0.048016%
Net Earnings	\$23,820.40	Net Earnings Rate	3.133065%
Average Cash Balance	\$8,951,808.77		



King County

King County Investment Pool
Monthly Statement

July 2023

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,082,248.05	\$13,951.17	\$34,825.47	\$1,061,373.75
07/02/23	\$1,061,373.75	\$0.00	\$0.00	\$1,061,373.75
07/03/23	\$1,061,373.75	\$0.00	\$29,214.51	\$1,032,159.24
07/04/23	\$1,032,159.24	\$0.00	\$0.00	\$1,032,159.24
07/05/23	\$1,032,159.24	\$83,639.22	\$34,418.68	\$1,081,379.78
07/06/23	\$1,081,379.78	\$0.00	\$50,663.14	\$1,030,716.64
07/07/23	\$1,030,716.64	\$3,321.05	\$5,562.69	\$1,028,475.00
07/08/23	\$1,028,475.00	\$0.00	\$0.00	\$1,028,475.00
07/09/23	\$1,028,475.00	\$0.00	\$0.00	\$1,028,475.00
07/10/23	\$1,028,475.00	\$0.00	\$22,569.00	\$1,005,906.00
07/11/23	\$1,005,906.00	\$48,867.50	\$9,305.00	\$1,045,468.50
07/12/23	\$1,045,468.50	\$0.00	\$60,583.40	\$984,885.10
07/13/23	\$984,885.10	\$0.00	\$78,407.26	\$906,477.84
07/14/23	\$906,477.84	\$0.00	\$2,462.00	\$904,015.84
07/15/23	\$904,015.84	\$0.00	\$10,058.29	\$893,957.55
07/16/23	\$893,957.55	\$0.00	\$0.00	\$893,957.55
07/17/23	\$893,957.55	\$0.00	\$39,310.85	\$854,646.70
07/18/23	\$854,646.70	\$0.00	\$332.00	\$854,314.70
07/19/23	\$854,314.70	\$0.00	\$23,887.00	\$830,427.70
07/20/23	\$830,427.70	\$0.00	\$71,661.10	\$758,766.60
07/21/23	\$758,766.60	\$805.96	\$9,150.62	\$750,421.94
07/22/23	\$750,421.94	\$0.00	\$0.00	\$750,421.94
07/23/23	\$750,421.94	\$0.00	\$0.00	\$750,421.94
07/24/23	\$750,421.94	\$0.00	\$74,488.40	\$675,933.54
07/25/23	\$675,933.54	\$0.00	\$16,228.00	\$659,705.54
07/26/23	\$659,705.54	\$0.00	\$9,545.00	\$650,160.54
07/27/23	\$650,160.54	\$0.00	\$0.00	\$650,160.54
07/28/23	\$650,160.54	\$0.00	\$0.00	\$650,160.54
07/29/23	\$650,160.54	\$0.00	\$0.00	\$650,160.54
07/30/23	\$650,160.54	\$0.00	\$0.00	\$650,160.54
07/31/23	\$650,160.54	\$225.60	\$84,236.84	\$566,149.30

Account Summary

Gross Earnings (Expense)	\$2,343.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$14.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.15)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,293.69	Net Earnings Rate	3.133065%
Average Cash Balance	\$861,976.40		



King County

King County Investment Pool
Monthly Statement

July 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,866,073.67	\$4,728.29	\$0.00	\$1,870,801.96
07/02/23	\$1,870,801.96	\$0.00	\$0.00	\$1,870,801.96
07/03/23	\$1,870,801.96	\$0.00	\$0.00	\$1,870,801.96
07/04/23	\$1,870,801.96	\$0.00	\$0.00	\$1,870,801.96
07/05/23	\$1,870,801.96	\$1,679.00	\$0.00	\$1,872,480.96
07/06/23	\$1,872,480.96	\$0.00	\$0.00	\$1,872,480.96
07/07/23	\$1,872,480.96	\$185.00	\$0.00	\$1,872,665.96
07/08/23	\$1,872,665.96	\$0.00	\$0.00	\$1,872,665.96
07/09/23	\$1,872,665.96	\$0.00	\$0.00	\$1,872,665.96
07/10/23	\$1,872,665.96	\$2,054.00	\$0.00	\$1,874,719.96
07/11/23	\$1,874,719.96	\$1,470.00	\$0.00	\$1,876,189.96
07/12/23	\$1,876,189.96	\$1,384.00	\$0.00	\$1,877,573.96
07/13/23	\$1,877,573.96	\$1,137.00	\$0.00	\$1,878,710.96
07/14/23	\$1,878,710.96	\$0.00	\$0.00	\$1,878,710.96
07/15/23	\$1,878,710.96	\$0.00	\$0.00	\$1,878,710.96
07/16/23	\$1,878,710.96	\$0.00	\$0.00	\$1,878,710.96
07/17/23	\$1,878,710.96	\$2,104.00	\$0.00	\$1,880,814.96
07/18/23	\$1,880,814.96	\$1,528.00	\$0.00	\$1,882,342.96
07/19/23	\$1,882,342.96	\$0.00	\$0.00	\$1,882,342.96
07/20/23	\$1,882,342.96	\$1,704.00	\$0.00	\$1,884,046.96
07/21/23	\$1,884,046.96	\$329.00	\$0.00	\$1,884,375.96
07/22/23	\$1,884,375.96	\$0.00	\$0.00	\$1,884,375.96
07/23/23	\$1,884,375.96	\$0.00	\$0.00	\$1,884,375.96
07/24/23	\$1,884,375.96	\$205.00	\$0.00	\$1,884,580.96
07/25/23	\$1,884,580.96	\$371.75	\$0.00	\$1,884,952.71
07/26/23	\$1,884,952.71	\$1,053.00	\$0.00	\$1,886,005.71
07/27/23	\$1,886,005.71	\$449.00	\$0.00	\$1,886,454.71
07/28/23	\$1,886,454.71	\$0.00	\$0.00	\$1,886,454.71
07/29/23	\$1,886,454.71	\$0.00	\$0.00	\$1,886,454.71
07/30/23	\$1,886,454.71	\$0.00	\$0.00	\$1,886,454.71
07/31/23	\$1,886,454.71	\$0.00	\$0.00	\$1,886,454.71

Account Summary

Gross Earnings (Expense)	\$5,109.45	Gross Earnings Rate	3.201081%
Administrative Fee	(\$31.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.64)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,000.89	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,879,354.32		



King County

King County Investment Pool
Monthly Statement

July 2023

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$25,772,178.51	\$668,041.07	\$1,343,575.96	\$25,096,643.62
07/02/23	\$25,096,643.62	\$0.00	\$98.82	\$25,096,544.80
07/03/23	\$25,096,544.80	\$49,218.82	\$25,214.96	\$25,120,548.66
07/04/23	\$25,120,548.66	\$0.00	\$553.26	\$25,119,995.40
07/05/23	\$25,119,995.40	\$18,458.70	\$434,838.77	\$24,703,615.33
07/06/23	\$24,703,615.33	\$39,362.88	\$1,096,509.31	\$23,646,468.90
07/07/23	\$23,646,468.90	\$28,354.85	\$48,118.07	\$23,626,705.68
07/08/23	\$23,626,705.68	\$0.00	\$99.56	\$23,626,606.12
07/09/23	\$23,626,606.12	\$0.00	\$30.25	\$23,626,575.87
07/10/23	\$23,626,575.87	\$295,095.52	\$300,374.33	\$23,621,297.06
07/11/23	\$23,621,297.06	\$13,184.51	\$5,431.99	\$23,629,049.58
07/12/23	\$23,629,049.58	\$28,247.25	\$55,098.58	\$23,602,198.25
07/13/23	\$23,602,198.25	\$42,512.15	\$8,396.68	\$23,636,313.72
07/14/23	\$23,636,313.72	\$57,049.42	\$296,626.23	\$23,396,736.91
07/15/23	\$23,396,736.91	\$0.00	\$218,291.74	\$23,178,445.17
07/16/23	\$23,178,445.17	\$0.00	\$73.04	\$23,178,372.13
07/17/23	\$23,178,372.13	\$30,690.00	\$191,775.39	\$23,017,286.74
07/18/23	\$23,017,286.74	\$16,945.53	\$13,466.48	\$23,020,765.79
07/19/23	\$23,020,765.79	\$58,261.98	\$526,794.01	\$22,552,233.76
07/20/23	\$22,552,233.76	\$54,717.08	\$1,504,770.51	\$21,102,180.33
07/21/23	\$21,102,180.33	\$89,333.64	\$2,510.85	\$21,189,003.12
07/22/23	\$21,189,003.12	\$0.00	\$80.38	\$21,188,922.74
07/23/23	\$21,188,922.74	\$0.00	\$116.96	\$21,188,805.78
07/24/23	\$21,188,805.78	\$27,738.63	\$27,513.15	\$21,189,031.26
07/25/23	\$21,189,031.26	\$11,376.04	\$55,382.51	\$21,145,024.79
07/26/23	\$21,145,024.79	\$45,072.93	\$11,030.59	\$21,179,067.13
07/27/23	\$21,179,067.13	\$33,497.84	\$2,636.32	\$21,209,928.65
07/28/23	\$21,209,928.65	\$76,498.06	\$82,084.98	\$21,204,341.73
07/29/23	\$21,204,341.73	\$0.00	\$409.50	\$21,203,932.23
07/30/23	\$21,203,932.23	\$5,000.00	\$0.00	\$21,208,932.23
07/31/23	\$21,208,932.23	\$219,579.72	\$846,592.46	\$20,581,919.49

Account Summary

Gross Earnings (Expense)	\$61,924.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$386.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$928.87)	Cash Management Fee Rate	0.048016%
Net Earnings	\$60,608.71	Net Earnings Rate	3.133065%
Average Cash Balance	\$22,777,015.90		



King County

King County Investment Pool
Monthly Statement

July 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$26,529.91	\$67.67	\$0.00	\$26,597.58
07/02/23	\$26,597.58	\$0.00	\$0.00	\$26,597.58
07/03/23	\$26,597.58	\$0.00	\$0.00	\$26,597.58
07/04/23	\$26,597.58	\$0.00	\$0.00	\$26,597.58
07/05/23	\$26,597.58	\$0.00	\$0.00	\$26,597.58
07/06/23	\$26,597.58	\$0.00	\$0.00	\$26,597.58
07/07/23	\$26,597.58	\$0.00	\$0.00	\$26,597.58
07/08/23	\$26,597.58	\$0.00	\$0.00	\$26,597.58
07/09/23	\$26,597.58	\$0.00	\$0.00	\$26,597.58
07/10/23	\$26,597.58	\$0.00	\$0.00	\$26,597.58
07/11/23	\$26,597.58	\$219.38	\$0.00	\$26,816.96
07/12/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/13/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/14/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/15/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/16/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/17/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/18/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/19/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/20/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/21/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/22/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/23/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/24/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/25/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/26/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/27/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/28/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/29/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/30/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96
07/31/23	\$26,816.96	\$0.00	\$0.00	\$26,816.96

Account Summary

Gross Earnings (Expense)	\$72.72	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.09)	Cash Management Fee Rate	0.048016%
Net Earnings	\$71.18	Net Earnings Rate	3.133065%
Average Cash Balance	\$26,746.19		



King County

King County Investment Pool
Monthly Statement

July 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,168,193.56	\$2,980.70	\$0.00	\$1,171,174.26
07/02/23	\$1,171,174.26	\$0.00	\$0.00	\$1,171,174.26
07/03/23	\$1,171,174.26	\$0.00	\$0.00	\$1,171,174.26
07/04/23	\$1,171,174.26	\$0.00	\$0.00	\$1,171,174.26
07/05/23	\$1,171,174.26	\$0.00	\$0.00	\$1,171,174.26
07/06/23	\$1,171,174.26	\$160.23	\$0.00	\$1,171,334.49
07/07/23	\$1,171,334.49	\$103.26	\$0.00	\$1,171,437.75
07/08/23	\$1,171,437.75	\$0.00	\$0.00	\$1,171,437.75
07/09/23	\$1,171,437.75	\$0.00	\$0.00	\$1,171,437.75
07/10/23	\$1,171,437.75	\$0.00	\$0.00	\$1,171,437.75
07/11/23	\$1,171,437.75	\$1,921.93	\$2,234.23	\$1,171,125.45
07/12/23	\$1,171,125.45	\$5.23	\$274.80	\$1,170,855.88
07/13/23	\$1,170,855.88	\$1.31	\$0.00	\$1,170,857.19
07/14/23	\$1,170,857.19	\$0.00	\$0.00	\$1,170,857.19
07/15/23	\$1,170,857.19	\$0.00	\$0.00	\$1,170,857.19
07/16/23	\$1,170,857.19	\$0.00	\$0.00	\$1,170,857.19
07/17/23	\$1,170,857.19	\$130.12	\$0.00	\$1,170,987.31
07/18/23	\$1,170,987.31	\$71.70	\$555.64	\$1,170,503.37
07/19/23	\$1,170,503.37	\$2.71	\$0.00	\$1,170,506.08
07/20/23	\$1,170,506.08	\$0.00	\$0.00	\$1,170,506.08
07/21/23	\$1,170,506.08	\$0.00	\$0.00	\$1,170,506.08
07/22/23	\$1,170,506.08	\$0.00	\$0.00	\$1,170,506.08
07/23/23	\$1,170,506.08	\$0.00	\$0.00	\$1,170,506.08
07/24/23	\$1,170,506.08	\$0.00	\$702.31	\$1,169,803.77
07/25/23	\$1,169,803.77	\$35.50	\$0.00	\$1,169,839.27
07/26/23	\$1,169,839.27	\$59.38	\$0.53	\$1,169,898.12
07/27/23	\$1,169,898.12	\$56.56	\$0.00	\$1,169,954.68
07/28/23	\$1,169,954.68	\$0.00	\$0.00	\$1,169,954.68
07/29/23	\$1,169,954.68	\$0.00	\$0.00	\$1,169,954.68
07/30/23	\$1,169,954.68	\$0.00	\$0.00	\$1,169,954.68
07/31/23	\$1,169,954.68	\$333.24	\$0.00	\$1,170,287.92

Account Summary

Gross Earnings (Expense)	\$3,182.84	Gross Earnings Rate	3.201081%
Administrative Fee	(\$19.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.74)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,115.21	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,170,710.83		



King County

King County Investment Pool
Monthly Statement

July 2023

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$312,515.90	\$130,605.39	\$0.00	\$443,121.29
07/02/23	\$443,121.29	\$0.00	\$0.00	\$443,121.29
07/03/23	\$443,121.29	\$0.00	\$0.00	\$443,121.29
07/04/23	\$443,121.29	\$0.00	\$0.00	\$443,121.29
07/05/23	\$443,121.29	\$0.00	\$0.00	\$443,121.29
07/06/23	\$443,121.29	\$85,339.77	\$438.17	\$528,022.89
07/07/23	\$528,022.89	\$12,397.23	\$0.00	\$540,420.12
07/08/23	\$540,420.12	\$0.00	\$0.00	\$540,420.12
07/09/23	\$540,420.12	\$0.00	\$0.00	\$540,420.12
07/10/23	\$540,420.12	\$24,882.47	\$95.32	\$565,207.27
07/11/23	\$565,207.27	\$29,552.07	\$10,049.87	\$584,709.47
07/12/23	\$584,709.47	\$19,431.81	\$12,041.10	\$592,100.18
07/13/23	\$592,100.18	\$18,155.11	\$41.31	\$610,213.98
07/14/23	\$610,213.98	\$15,634.38	\$131.83	\$625,716.53
07/15/23	\$625,716.53	\$0.00	\$0.00	\$625,716.53
07/16/23	\$625,716.53	\$0.00	\$0.00	\$625,716.53
07/17/23	\$625,716.53	\$12,413.17	\$778.92	\$637,350.78
07/18/23	\$637,350.78	\$26,619.08	\$3,535.80	\$660,434.06
07/19/23	\$660,434.06	\$14,413.43	\$415.49	\$674,432.00
07/20/23	\$674,432.00	\$17,809.12	\$865.07	\$691,376.05
07/21/23	\$691,376.05	\$14,803.90	\$67.82	\$706,112.13
07/22/23	\$706,112.13	\$0.00	\$0.00	\$706,112.13
07/23/23	\$706,112.13	\$0.00	\$0.00	\$706,112.13
07/24/23	\$706,112.13	\$46,834.78	\$10,182.04	\$742,764.87
07/25/23	\$742,764.87	\$31,984.93	\$50.08	\$774,699.72
07/26/23	\$774,699.72	\$13,824.97	\$24,645.04	\$763,879.65
07/27/23	\$763,879.65	\$20,396.85	\$1,374.11	\$782,902.39
07/28/23	\$782,902.39	\$26,901.80	\$129.17	\$809,675.02
07/29/23	\$809,675.02	\$0.00	\$0.00	\$809,675.02
07/30/23	\$809,675.02	\$0.00	\$0.00	\$809,675.02
07/31/23	\$809,675.02	\$17,523.60	\$4,124.33	\$823,074.29

Account Summary

Gross Earnings (Expense)	\$1,727.05	Gross Earnings Rate	3.201081%
Administrative Fee	(\$10.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.91)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,690.35	Net Earnings Rate	3.133065%
Average Cash Balance	\$635,243.40		



King County

King County Investment Pool
Monthly Statement

July 2023

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$180,305.15	\$3,125.90	\$1,177.11	\$182,253.94
07/02/23	\$182,253.94	\$0.00	\$0.00	\$182,253.94
07/03/23	\$182,253.94	\$1,276.42	\$378.36	\$183,152.00
07/04/23	\$183,152.00	\$0.00	\$0.00	\$183,152.00
07/05/23	\$183,152.00	\$1,493.03	\$5,063.00	\$179,582.03
07/06/23	\$179,582.03	\$1,535.21	\$15,190.00	\$165,927.24
07/07/23	\$165,927.24	\$2,795.47	\$0.00	\$168,722.71
07/08/23	\$168,722.71	\$0.00	\$0.00	\$168,722.71
07/09/23	\$168,722.71	\$0.00	\$0.00	\$168,722.71
07/10/23	\$168,722.71	\$1,265.57	\$0.00	\$169,988.28
07/11/23	\$169,988.28	\$1,579.29	\$0.00	\$171,567.57
07/12/23	\$171,567.57	\$1,542.02	\$198.30	\$172,911.29
07/13/23	\$172,911.29	\$424.61	\$0.00	\$173,335.90
07/14/23	\$173,335.90	\$1,832.61	\$0.00	\$175,168.51
07/15/23	\$175,168.51	\$0.00	\$1,875.00	\$173,293.51
07/16/23	\$173,293.51	\$0.00	\$0.00	\$173,293.51
07/17/23	\$173,293.51	\$1,285.48	\$0.00	\$174,578.99
07/18/23	\$174,578.99	\$1,569.87	\$209.50	\$175,939.36
07/19/23	\$175,939.36	\$1,153.00	\$6,441.00	\$170,651.36
07/20/23	\$170,651.36	\$1,124.97	\$19,321.79	\$152,454.54
07/21/23	\$152,454.54	\$1,486.78	\$0.00	\$153,941.32
07/22/23	\$153,941.32	\$0.00	\$0.00	\$153,941.32
07/23/23	\$153,941.32	\$0.00	\$0.00	\$153,941.32
07/24/23	\$153,941.32	\$967.00	\$0.00	\$154,908.32
07/25/23	\$154,908.32	\$1,195.00	\$0.00	\$156,103.32
07/26/23	\$156,103.32	\$1,045.00	\$0.00	\$157,148.32
07/27/23	\$157,148.32	\$1,136.00	\$0.00	\$158,284.32
07/28/23	\$158,284.32	\$1,308.00	\$0.00	\$159,592.32
07/29/23	\$159,592.32	\$0.00	\$0.00	\$159,592.32
07/30/23	\$159,592.32	\$0.00	\$0.00	\$159,592.32
07/31/23	\$159,592.32	\$1,438.67	\$4,122.59	\$156,908.40

Account Summary

Gross Earnings (Expense)	\$455.13	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.83)	Cash Management Fee Rate	0.048016%
Net Earnings	\$445.46	Net Earnings Rate	3.133065%
Average Cash Balance	\$167,407.28		



King County

King County Investment Pool
Monthly Statement

July 2023

00001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$55,163,073.75	\$342,779.99	\$266,538.88	\$55,239,314.86
07/02/23	\$55,239,314.86	\$0.00	\$0.00	\$55,239,314.86
07/03/23	\$55,239,314.86	\$0.00	\$48,447.39	\$55,190,867.47
07/04/23	\$55,190,867.47	\$0.00	\$0.00	\$55,190,867.47
07/05/23	\$55,190,867.47	\$0.00	\$47,714.00	\$55,143,153.47
07/06/23	\$55,143,153.47	\$81,052.80	\$75,339.72	\$55,148,866.55
07/07/23	\$55,148,866.55	\$11,906.27	\$0.00	\$55,160,772.82
07/08/23	\$55,160,772.82	\$0.00	\$0.00	\$55,160,772.82
07/09/23	\$55,160,772.82	\$0.00	\$0.00	\$55,160,772.82
07/10/23	\$55,160,772.82	\$23,769.74	\$1,780.24	\$55,182,762.32
07/11/23	\$55,182,762.32	\$28,579.34	\$185,100.40	\$55,026,241.26
07/12/23	\$55,026,241.26	\$18,530.67	\$17,757,483.03	\$37,287,288.90
07/13/23	\$37,287,288.90	\$360,892.06	\$394,040.22	\$37,254,140.74
07/14/23	\$37,254,140.74	\$14,878.55	\$10,845.47	\$37,258,173.82
07/15/23	\$37,258,173.82	\$0.00	\$39,950.66	\$37,218,223.16
07/16/23	\$37,218,223.16	\$0.00	\$0.00	\$37,218,223.16
07/17/23	\$37,218,223.16	\$11,965.00	\$754,415.01	\$36,475,773.15
07/18/23	\$36,475,773.15	\$25,233.83	\$21,890.35	\$36,479,116.63
07/19/23	\$36,479,116.63	\$13,761.41	\$207,910.01	\$36,284,968.03
07/20/23	\$36,284,968.03	\$16,841.10	\$155,294.83	\$36,146,514.30
07/21/23	\$36,146,514.30	\$14,068.72	\$22,026.97	\$36,138,556.05
07/22/23	\$36,138,556.05	\$0.00	\$0.00	\$36,138,556.05
07/23/23	\$36,138,556.05	\$0.00	\$0.00	\$36,138,556.05
07/24/23	\$36,138,556.05	\$43,584.68	\$102,180.43	\$36,079,960.30
07/25/23	\$36,079,960.30	\$30,326.46	\$4,285,332.25	\$31,824,954.51
07/26/23	\$31,824,954.51	\$13,177.96	\$155,101.21	\$31,683,031.26
07/27/23	\$31,683,031.26	\$19,183.45	\$11,493.62	\$31,690,721.09
07/28/23	\$31,690,721.09	\$23,111.08	\$111,934.76	\$31,601,897.41
07/29/23	\$31,601,897.41	\$0.00	\$0.00	\$31,601,897.41
07/30/23	\$31,601,897.41	\$0.00	\$0.00	\$31,601,897.41
07/31/23	\$31,601,897.41	\$52,549.27	\$31,522.63	\$31,622,924.05

Account Summary

Gross Earnings (Expense)	\$114,413.57	Gross Earnings Rate	3.201081%
Administrative Fee	(\$714.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,716.20)	Cash Management Fee Rate	0.048016%
Net Earnings	\$111,982.53	Net Earnings Rate	3.133065%
Average Cash Balance	\$42,083,518.72		



King County

King County Investment Pool
Monthly Statement

July 2023

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$11,664,142.48	\$25,550.42	\$6,398.91	\$11,683,293.99
07/02/23	\$11,683,293.99	\$0.00	\$0.00	\$11,683,293.99
07/03/23	\$11,683,293.99	\$0.00	\$204.34	\$11,683,089.65
07/04/23	\$11,683,089.65	\$0.00	\$0.00	\$11,683,089.65
07/05/23	\$11,683,089.65	\$0.00	\$6,048.00	\$11,677,041.65
07/06/23	\$11,677,041.65	\$0.00	\$18,145.01	\$11,658,896.64
07/07/23	\$11,658,896.64	\$0.00	\$0.00	\$11,658,896.64
07/08/23	\$11,658,896.64	\$0.00	\$0.00	\$11,658,896.64
07/09/23	\$11,658,896.64	\$0.00	\$0.00	\$11,658,896.64
07/10/23	\$11,658,896.64	\$0.00	\$31,880.20	\$11,627,016.44
07/11/23	\$11,627,016.44	\$0.00	\$34,393.24	\$11,592,623.20
07/12/23	\$11,592,623.20	\$0.00	\$8,499.38	\$11,584,123.82
07/13/23	\$11,584,123.82	\$0.00	\$0.00	\$11,584,123.82
07/14/23	\$11,584,123.82	\$0.00	\$0.00	\$11,584,123.82
07/15/23	\$11,584,123.82	\$0.00	\$3,458.00	\$11,580,665.82
07/16/23	\$11,580,665.82	\$0.00	\$0.00	\$11,580,665.82
07/17/23	\$11,580,665.82	\$0.00	\$120,675.96	\$11,459,989.86
07/18/23	\$11,459,989.86	\$0.00	\$0.00	\$11,459,989.86
07/19/23	\$11,459,989.86	\$0.00	\$9,588.56	\$11,450,401.30
07/20/23	\$11,450,401.30	\$0.00	\$22,767.79	\$11,427,633.51
07/21/23	\$11,427,633.51	\$0.00	\$28,997.48	\$11,398,636.03
07/22/23	\$11,398,636.03	\$0.00	\$0.00	\$11,398,636.03
07/23/23	\$11,398,636.03	\$0.00	\$0.00	\$11,398,636.03
07/24/23	\$11,398,636.03	\$0.00	\$125.00	\$11,398,511.03
07/25/23	\$11,398,511.03	\$0.00	\$0.00	\$11,398,511.03
07/26/23	\$11,398,511.03	\$0.00	\$0.00	\$11,398,511.03
07/27/23	\$11,398,511.03	\$0.00	\$0.00	\$11,398,511.03
07/28/23	\$11,398,511.03	\$0.00	\$0.00	\$11,398,511.03
07/29/23	\$11,398,511.03	\$0.00	\$0.00	\$11,398,511.03
07/30/23	\$11,398,511.03	\$0.00	\$3,290.32	\$11,395,220.71
07/31/23	\$11,395,220.71	\$50.17	\$3,270.17	\$11,392,000.71

Account Summary

Gross Earnings (Expense)	\$31,339.98	Gross Earnings Rate	3.201081%
Administrative Fee	(\$195.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$470.10)	Cash Management Fee Rate	0.048016%
Net Earnings	\$30,674.07	Net Earnings Rate	3.133065%
Average Cash Balance	\$11,527,449.95		



King County

King County Investment Pool
Monthly Statement

July 2023

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,178,611.28	\$12,916.94	\$1,338.11	\$5,190,190.11
07/02/23	\$5,190,190.11	\$0.00	\$0.00	\$5,190,190.11
07/03/23	\$5,190,190.11	\$0.00	\$0.00	\$5,190,190.11
07/04/23	\$5,190,190.11	\$0.00	\$0.00	\$5,190,190.11
07/05/23	\$5,190,190.11	\$0.00	\$7,738.00	\$5,182,452.11
07/06/23	\$5,182,452.11	\$21,338.67	\$23,377.81	\$5,180,412.97
07/07/23	\$5,180,412.97	\$3,133.52	\$0.00	\$5,183,546.49
07/08/23	\$5,183,546.49	\$0.00	\$0.00	\$5,183,546.49
07/09/23	\$5,183,546.49	\$0.00	\$0.00	\$5,183,546.49
07/10/23	\$5,183,546.49	\$6,135.65	\$22.97	\$5,189,659.17
07/11/23	\$5,189,659.17	\$8,001.31	\$3,748.94	\$5,193,911.54
07/12/23	\$5,193,911.54	\$4,751.22	\$3,511.21	\$5,195,151.55
07/13/23	\$5,195,151.55	\$4,501.45	\$90.48	\$5,199,562.52
07/14/23	\$5,199,562.52	\$3,804.85	\$32.20	\$5,203,335.17
07/15/23	\$5,203,335.17	\$0.00	\$0.00	\$5,203,335.17
07/16/23	\$5,203,335.17	\$0.00	\$0.00	\$5,203,335.17
07/17/23	\$5,203,335.17	\$88,670.79	\$322.83	\$5,291,683.13
07/18/23	\$5,291,683.13	\$6,726.82	\$1,233.83	\$5,297,176.12
07/19/23	\$5,297,176.12	\$3,600.38	\$10,227.32	\$5,290,549.18
07/20/23	\$5,290,549.18	\$4,526.63	\$30,589.06	\$5,264,486.75
07/21/23	\$5,264,486.75	\$3,621.16	\$16.35	\$5,268,091.56
07/22/23	\$5,268,091.56	\$0.00	\$0.00	\$5,268,091.56
07/23/23	\$5,268,091.56	\$0.00	\$0.00	\$5,268,091.56
07/24/23	\$5,268,091.56	\$11,547.40	\$3,067.22	\$5,276,571.74
07/25/23	\$5,276,571.74	\$7,913.64	\$27.97	\$5,284,457.41
07/26/23	\$5,284,457.41	\$9,493.21	\$5,962.60	\$5,287,988.02
07/27/23	\$5,287,988.02	\$5,123.64	\$812.80	\$5,292,298.86
07/28/23	\$5,292,298.86	\$6,881.75	\$31.12	\$5,299,149.49
07/29/23	\$5,299,149.49	\$0.00	\$0.00	\$5,299,149.49
07/30/23	\$5,299,149.49	\$0.00	\$0.00	\$5,299,149.49
07/31/23	\$5,299,149.49	\$14,823.93	\$7,615.22	\$5,306,358.20

Account Summary

Gross Earnings (Expense)	\$14,238.75	Gross Earnings Rate	3.201081%
Administrative Fee	(\$88.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$213.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$13,936.21	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,237,285.41		



King County

King County Investment Pool
Monthly Statement

July 2023

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	(\$467,211.44)	\$210,654.85	\$461,462.78	(\$718,019.37)
07/02/23	(\$718,019.37)	\$0.00	\$0.00	(\$718,019.37)
07/03/23	(\$718,019.37)	\$1,777.74	\$775.20	(\$717,016.83)
07/04/23	(\$717,016.83)	\$0.00	\$0.00	(\$717,016.83)
07/05/23	(\$717,016.83)	\$1,192.75	\$112,881.60	(\$828,705.68)
07/06/23	(\$828,705.68)	\$4,704.63	\$203,429.58	(\$1,027,430.63)
07/07/23	(\$1,027,430.63)	\$19,892.97	\$2,699.56	(\$1,010,237.22)
07/08/23	(\$1,010,237.22)	\$0.00	\$0.00	(\$1,010,237.22)
07/09/23	(\$1,010,237.22)	\$0.00	\$0.00	(\$1,010,237.22)
07/10/23	(\$1,010,237.22)	\$828.04	\$198.93	(\$1,009,608.11)
07/11/23	(\$1,009,608.11)	\$1,281.27	\$12,263.38	(\$1,020,590.22)
07/12/23	(\$1,020,590.22)	\$7,258.96	\$3,076.70	(\$1,016,407.96)
07/13/23	(\$1,016,407.96)	\$8,909.12	\$116,143.96	(\$1,123,642.80)
07/14/23	(\$1,123,642.80)	\$20,822.46	\$49,157.54	(\$1,151,977.88)
07/15/23	(\$1,151,977.88)	\$154.92	\$32,334.00	(\$1,184,156.96)
07/16/23	(\$1,184,156.96)	\$0.00	\$0.00	(\$1,184,156.96)
07/17/23	(\$1,184,156.96)	\$740.78	\$414.13	(\$1,183,830.31)
07/18/23	(\$1,183,830.31)	\$2,251.94	\$36.38	(\$1,181,614.75)
07/19/23	(\$1,181,614.75)	\$4,083.20	\$94,140.01	(\$1,271,671.56)
07/20/23	(\$1,271,671.56)	\$13,607.94	\$282,977.90	(\$1,541,041.52)
07/21/23	(\$1,541,041.52)	\$24,766.52	\$2,241.89	(\$1,518,516.89)
07/22/23	(\$1,518,516.89)	\$0.00	\$0.00	(\$1,518,516.89)
07/23/23	(\$1,518,516.89)	\$0.00	\$0.00	(\$1,518,516.89)
07/24/23	(\$1,518,516.89)	\$0.00	\$2,993.83	(\$1,521,510.72)
07/25/23	(\$1,521,510.72)	\$0.00	\$0.00	(\$1,521,510.72)
07/26/23	(\$1,521,510.72)	\$0.00	\$784.46	(\$1,522,295.18)
07/27/23	(\$1,522,295.18)	\$0.00	\$13,804.71	(\$1,536,099.89)
07/28/23	(\$1,536,099.89)	\$0.00	\$72,145.08	(\$1,608,244.97)
07/29/23	(\$1,608,244.97)	\$0.00	\$351.00	(\$1,608,595.97)
07/30/23	(\$1,608,595.97)	\$0.00	\$0.00	(\$1,608,595.97)
07/31/23	(\$1,608,595.97)	\$1,645.20	\$142,356.27	(\$1,749,307.04)

Account Summary

Gross Earnings (Expense)	(\$3,320.12)	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$3,320.12)	Net Earnings Rate	3.201081%
Average Cash Balance	(\$1,221,204.21)		



King County

King County Investment Pool
Monthly Statement

July 2023

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,769,319.62	\$2,466,489.58	\$71,684.79	\$4,164,124.41
07/02/23	\$4,164,124.41	\$0.00	\$0.00	\$4,164,124.41
07/03/23	\$4,164,124.41	\$8,436.25	\$6,573.06	\$4,165,987.60
07/04/23	\$4,165,987.60	\$0.00	\$0.00	\$4,165,987.60
07/05/23	\$4,165,987.60	\$0.00	\$74,259.12	\$4,091,728.48
07/06/23	\$4,091,728.48	\$0.00	\$157,228.56	\$3,934,499.92
07/07/23	\$3,934,499.92	\$0.00	\$0.00	\$3,934,499.92
07/08/23	\$3,934,499.92	\$0.00	\$0.00	\$3,934,499.92
07/09/23	\$3,934,499.92	\$0.00	\$0.00	\$3,934,499.92
07/10/23	\$3,934,499.92	\$0.00	\$117.81	\$3,934,382.11
07/11/23	\$3,934,382.11	\$0.00	\$0.00	\$3,934,382.11
07/12/23	\$3,934,382.11	\$0.00	\$21,600.00	\$3,912,782.11
07/13/23	\$3,912,782.11	\$0.00	\$0.00	\$3,912,782.11
07/14/23	\$3,912,782.11	\$0.00	\$0.00	\$3,912,782.11
07/15/23	\$3,912,782.11	\$0.00	\$44,842.63	\$3,867,939.48
07/16/23	\$3,867,939.48	\$0.00	\$0.00	\$3,867,939.48
07/17/23	\$3,867,939.48	\$0.00	\$156.84	\$3,867,782.64
07/18/23	\$3,867,782.64	\$0.00	\$0.00	\$3,867,782.64
07/19/23	\$3,867,782.64	\$0.00	\$64,403.00	\$3,803,379.64
07/20/23	\$3,803,379.64	\$0.00	\$193,207.12	\$3,610,172.52
07/21/23	\$3,610,172.52	\$0.00	\$0.00	\$3,610,172.52
07/22/23	\$3,610,172.52	\$0.00	\$0.00	\$3,610,172.52
07/23/23	\$3,610,172.52	\$0.00	\$0.00	\$3,610,172.52
07/24/23	\$3,610,172.52	\$18,676.61	\$565.67	\$3,628,283.46
07/25/23	\$3,628,283.46	\$5,000.00	\$0.00	\$3,633,283.46
07/26/23	\$3,633,283.46	\$0.00	\$13,721.63	\$3,619,561.83
07/27/23	\$3,619,561.83	\$0.00	\$0.00	\$3,619,561.83
07/28/23	\$3,619,561.83	\$0.00	\$0.00	\$3,619,561.83
07/29/23	\$3,619,561.83	\$0.00	\$234.00	\$3,619,327.83
07/30/23	\$3,619,327.83	\$0.00	\$0.00	\$3,619,327.83
07/31/23	\$3,619,327.83	\$193.50	\$50,985.85	\$3,568,535.48

Account Summary

Gross Earnings (Expense)	\$10,413.60	Gross Earnings Rate	3.201081%
Administrative Fee	(\$65.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$156.20)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,192.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,830,323.23		



King County

King County Investment Pool
Monthly Statement

July 2023

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6.69	\$0.00	\$0.00	\$6.69
07/02/23	\$6.69	\$0.00	\$0.00	\$6.69
07/03/23	\$6.69	\$0.00	\$0.00	\$6.69
07/04/23	\$6.69	\$0.00	\$0.00	\$6.69
07/05/23	\$6.69	\$0.00	\$0.00	\$6.69
07/06/23	\$6.69	\$0.50	\$0.00	\$7.19
07/07/23	\$7.19	\$0.17	\$0.00	\$7.36
07/08/23	\$7.36	\$0.00	\$0.00	\$7.36
07/09/23	\$7.36	\$0.00	\$0.00	\$7.36
07/10/23	\$7.36	\$0.05	\$0.00	\$7.41
07/11/23	\$7.41	\$2.23	\$3.02	\$6.62
07/12/23	\$6.62	\$0.00	\$1.79	\$4.83
07/13/23	\$4.83	\$0.06	\$0.00	\$4.89
07/14/23	\$4.89	\$0.00	\$0.00	\$4.89
07/15/23	\$4.89	\$0.00	\$0.00	\$4.89
07/16/23	\$4.89	\$0.00	\$0.00	\$4.89
07/17/23	\$4.89	\$0.09	\$0.00	\$4.98
07/18/23	\$4.98	\$0.08	\$1.03	\$4.03
07/19/23	\$4.03	\$0.03	\$0.00	\$4.06
07/20/23	\$4.06	\$0.03	\$0.00	\$4.09
07/21/23	\$4.09	\$0.03	\$0.00	\$4.12
07/22/23	\$4.12	\$0.00	\$0.00	\$4.12
07/23/23	\$4.12	\$0.00	\$0.00	\$4.12
07/24/23	\$4.12	\$0.86	\$0.95	\$4.03
07/25/23	\$4.03	\$0.12	\$0.00	\$4.15
07/26/23	\$4.15	\$0.04	\$0.00	\$4.19
07/27/23	\$4.19	\$0.27	\$0.00	\$4.46
07/28/23	\$4.46	\$0.09	\$0.00	\$4.55
07/29/23	\$4.55	\$0.00	\$0.00	\$4.55
07/30/23	\$4.55	\$0.00	\$0.00	\$4.55
07/31/23	\$4.55	\$0.80	\$0.00	\$5.35

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$5.37		



King County

King County Investment Pool
Monthly Statement

July 2023

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$22,023,165.34	\$3,336,011.15	\$2,637,506.49	\$22,721,670.00
07/02/23	\$22,721,670.00	\$0.00	\$0.00	\$22,721,670.00
07/03/23	\$22,721,670.00	\$52,528.25	\$1,336.71	\$22,772,861.54
07/04/23	\$22,772,861.54	\$0.00	\$0.00	\$22,772,861.54
07/05/23	\$22,772,861.54	\$24,692.75	\$228,566.65	\$22,568,987.64
07/06/23	\$22,568,987.64	\$15,597.90	\$637,262.51	\$21,947,323.03
07/07/23	\$21,947,323.03	\$26,965.24	\$2,629.14	\$21,971,659.13
07/08/23	\$21,971,659.13	\$0.00	\$0.00	\$21,971,659.13
07/09/23	\$21,971,659.13	\$0.00	\$0.00	\$21,971,659.13
07/10/23	\$21,971,659.13	\$10,275.60	\$20,783.23	\$21,961,151.50
07/11/23	\$21,961,151.50	\$29,119.30	\$1,038.72	\$21,989,232.08
07/12/23	\$21,989,232.08	\$286,967.31	\$11,467.40	\$22,264,731.99
07/13/23	\$22,264,731.99	\$18,062.60	\$293.23	\$22,282,501.36
07/14/23	\$22,282,501.36	\$24,233.55	\$2,925.55	\$22,303,809.36
07/15/23	\$22,303,809.36	\$0.00	\$107,431.89	\$22,196,377.47
07/16/23	\$22,196,377.47	\$0.00	\$0.00	\$22,196,377.47
07/17/23	\$22,196,377.47	\$9,928.80	\$32,114.66	\$22,174,191.61
07/18/23	\$22,174,191.61	\$24,168.90	\$0.00	\$22,198,360.51
07/19/23	\$22,198,360.51	\$15,172.40	\$274,929.24	\$21,938,603.67
07/20/23	\$21,938,603.67	\$17,907.05	\$824,227.94	\$21,132,282.78
07/21/23	\$21,132,282.78	\$36,671.45	\$100,899.57	\$21,068,054.66
07/22/23	\$21,068,054.66	\$0.00	\$0.00	\$21,068,054.66
07/23/23	\$21,068,054.66	\$0.00	\$0.00	\$21,068,054.66
07/24/23	\$21,068,054.66	\$17,742.80	\$42,709.62	\$21,043,087.84
07/25/23	\$21,043,087.84	\$117,883.41	\$0.00	\$21,160,971.25
07/26/23	\$21,160,971.25	\$33,043.69	\$6,350.00	\$21,187,664.94
07/27/23	\$21,187,664.94	\$19,513.69	\$204.50	\$21,206,974.13
07/28/23	\$21,206,974.13	\$33,242.13	\$0.00	\$21,240,216.26
07/29/23	\$21,240,216.26	\$0.00	\$0.00	\$21,240,216.26
07/30/23	\$21,240,216.26	\$289,391.60	\$0.00	\$21,529,607.86
07/31/23	\$21,529,607.86	\$38,896.19	\$268,387.37	\$21,300,116.68

Account Summary

Gross Earnings (Expense)	\$59,388.47	Gross Earnings Rate	3.201081%
Administrative Fee	(\$371.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$890.83)	Cash Management Fee Rate	0.048016%
Net Earnings	\$58,126.59	Net Earnings Rate	3.133065%
Average Cash Balance	\$21,844,225.49		



King County

King County Investment Pool
Monthly Statement

July 2023

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$217,747,755.80	\$555,440.91	\$0.00	\$218,303,196.71
07/02/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/03/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/04/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/05/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/06/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/07/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/08/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/09/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/10/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/11/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/12/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/13/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/14/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/15/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/16/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/17/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/18/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/19/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/20/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/21/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/22/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/23/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/24/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/25/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/26/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/27/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/28/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/29/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/30/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71
07/31/23	\$218,303,196.71	\$0.00	\$0.00	\$218,303,196.71

Account Summary

Gross Earnings (Expense)	\$593,506.67	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3,708.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,902.60)	Cash Management Fee Rate	0.048016%
Net Earnings	\$580,895.91	Net Earnings Rate	3.133065%
Average Cash Balance	\$218,303,196.71		



King County

King County Investment Pool
Monthly Statement

July 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$54,318,589.13	\$4,858,979.36	\$6,778,965.11	\$52,398,603.38
07/02/23	\$52,398,603.38	\$0.00	\$0.00	\$52,398,603.38
07/03/23	\$52,398,603.38	\$128,604.06	\$278,153.71	\$52,249,053.73
07/04/23	\$52,249,053.73	\$0.00	\$0.00	\$52,249,053.73
07/05/23	\$52,249,053.73	\$323,949.02	\$272,111.57	\$52,300,891.18
07/06/23	\$52,300,891.18	\$42,845.66	\$257,242.73	\$52,086,494.11
07/07/23	\$52,086,494.11	\$74,227.89	\$1,317,917.84	\$50,842,804.16
07/08/23	\$50,842,804.16	\$0.00	\$0.00	\$50,842,804.16
07/09/23	\$50,842,804.16	\$0.00	\$0.00	\$50,842,804.16
07/10/23	\$50,842,804.16	\$33,130.26	\$1,544,910.40	\$49,331,024.02
07/11/23	\$49,331,024.02	\$54,380.42	\$108,904.72	\$49,276,499.72
07/12/23	\$49,276,499.72	\$39,107.65	\$34,288.24	\$49,281,319.13
07/13/23	\$49,281,319.13	\$615,250.46	\$34,712.04	\$49,861,857.55
07/14/23	\$49,861,857.55	\$55,523.15	\$1,456.63	\$49,915,924.07
07/15/23	\$49,915,924.07	\$0.00	\$82,224.82	\$49,833,699.25
07/16/23	\$49,833,699.25	\$0.00	\$0.00	\$49,833,699.25
07/17/23	\$49,833,699.25	\$42,391.05	\$103,165.42	\$49,772,924.88
07/18/23	\$49,772,924.88	\$43,665.67	\$804,891.33	\$49,011,699.22
07/19/23	\$49,011,699.22	\$1,010,237.18	\$244,841.91	\$49,777,094.49
07/20/23	\$49,777,094.49	\$6,793,058.76	\$510,269.32	\$56,059,883.93
07/21/23	\$56,059,883.93	\$316,411.89	\$2,036,994.24	\$54,339,301.58
07/22/23	\$54,339,301.58	\$0.00	\$0.00	\$54,339,301.58
07/23/23	\$54,339,301.58	\$0.00	\$0.00	\$54,339,301.58
07/24/23	\$54,339,301.58	\$32,128.26	\$38,171.49	\$54,333,258.35
07/25/23	\$54,333,258.35	\$4,979,101.02	\$252,141.57	\$59,060,217.80
07/26/23	\$59,060,217.80	\$386,000.94	\$465,154.88	\$58,981,063.86
07/27/23	\$58,981,063.86	\$39,372.44	\$574,132.64	\$58,446,303.66
07/28/23	\$58,446,303.66	\$690,176.85	\$128,970.03	\$59,007,510.48
07/29/23	\$59,007,510.48	\$0.00	\$0.00	\$59,007,510.48
07/30/23	\$59,007,510.48	\$0.00	\$0.00	\$59,007,510.48
07/31/23	\$59,007,510.48	\$1,766,512.66	\$1,424,564.41	\$59,349,458.73

Account Summary

Gross Earnings (Expense)	\$144,564.11	Gross Earnings Rate	3.201081%
Administrative Fee	(\$903.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,168.46)	Cash Management Fee Rate	0.048016%
Net Earnings	\$141,492.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$53,173,466.97		



King County

King County Investment Pool
Monthly Statement

July 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$12,406,081.09	\$32,361.48	\$12,666.66	\$12,425,775.91
07/02/23	\$12,425,775.91	\$0.00	\$0.00	\$12,425,775.91
07/03/23	\$12,425,775.91	\$0.00	\$0.00	\$12,425,775.91
07/04/23	\$12,425,775.91	\$0.00	\$0.00	\$12,425,775.91
07/05/23	\$12,425,775.91	\$0.00	\$1,417.00	\$12,424,358.91
07/06/23	\$12,424,358.91	\$0.00	\$3,230,486.41	\$9,193,872.50
07/07/23	\$9,193,872.50	\$0.00	\$0.00	\$9,193,872.50
07/08/23	\$9,193,872.50	\$0.00	\$0.00	\$9,193,872.50
07/09/23	\$9,193,872.50	\$0.00	\$0.00	\$9,193,872.50
07/10/23	\$9,193,872.50	\$0.00	\$0.00	\$9,193,872.50
07/11/23	\$9,193,872.50	\$0.00	\$0.00	\$9,193,872.50
07/12/23	\$9,193,872.50	\$8,161.00	\$0.00	\$9,202,033.50
07/13/23	\$9,202,033.50	\$0.00	\$0.00	\$9,202,033.50
07/14/23	\$9,202,033.50	\$0.00	\$0.00	\$9,202,033.50
07/15/23	\$9,202,033.50	\$0.00	\$0.00	\$9,202,033.50
07/16/23	\$9,202,033.50	\$0.00	\$0.00	\$9,202,033.50
07/17/23	\$9,202,033.50	\$0.00	\$78,349.75	\$9,123,683.75
07/18/23	\$9,123,683.75	\$0.00	\$0.00	\$9,123,683.75
07/19/23	\$9,123,683.75	\$0.00	\$2,047.00	\$9,121,636.75
07/20/23	\$9,121,636.75	\$5,105,269.91	\$6,139.43	\$14,220,767.23
07/21/23	\$14,220,767.23	\$0.00	\$0.00	\$14,220,767.23
07/22/23	\$14,220,767.23	\$0.00	\$0.00	\$14,220,767.23
07/23/23	\$14,220,767.23	\$0.00	\$0.00	\$14,220,767.23
07/24/23	\$14,220,767.23	\$0.00	\$0.00	\$14,220,767.23
07/25/23	\$14,220,767.23	\$0.00	\$0.00	\$14,220,767.23
07/26/23	\$14,220,767.23	\$0.00	\$83,995.00	\$14,136,772.23
07/27/23	\$14,136,772.23	\$0.00	\$0.00	\$14,136,772.23
07/28/23	\$14,136,772.23	\$0.00	\$0.00	\$14,136,772.23
07/29/23	\$14,136,772.23	\$0.00	\$0.00	\$14,136,772.23
07/30/23	\$14,136,772.23	\$0.00	\$0.00	\$14,136,772.23
07/31/23	\$14,136,772.23	\$53,715.37	\$3,959.09	\$14,186,528.51

Account Summary

Gross Earnings (Expense)	\$31,648.16	Gross Earnings Rate	3.201081%
Administrative Fee	(\$197.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$474.72)	Cash Management Fee Rate	0.048016%
Net Earnings	\$30,975.71	Net Earnings Rate	3.133065%
Average Cash Balance	\$11,640,802.01		



King County

King County Investment Pool
Monthly Statement

July 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$126,084,236.47	\$321,784.17	\$827,338.19	\$125,578,682.45
07/02/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/03/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/04/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/05/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/06/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/07/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/08/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/09/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/10/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/11/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/12/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/13/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/14/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/15/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/16/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/17/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/18/23	\$125,578,682.45	\$0.00	\$0.00	\$125,578,682.45
07/19/23	\$125,578,682.45	\$0.00	\$18,264.41	\$125,560,418.04
07/20/23	\$125,560,418.04	\$0.00	\$0.00	\$125,560,418.04
07/21/23	\$125,560,418.04	\$0.00	\$0.00	\$125,560,418.04
07/22/23	\$125,560,418.04	\$0.00	\$0.00	\$125,560,418.04
07/23/23	\$125,560,418.04	\$0.00	\$0.00	\$125,560,418.04
07/24/23	\$125,560,418.04	\$0.00	\$0.00	\$125,560,418.04
07/25/23	\$125,560,418.04	\$0.00	\$0.00	\$125,560,418.04
07/26/23	\$125,560,418.04	\$0.00	\$0.00	\$125,560,418.04
07/27/23	\$125,560,418.04	\$0.00	\$0.00	\$125,560,418.04
07/28/23	\$125,560,418.04	\$0.00	\$0.00	\$125,560,418.04
07/29/23	\$125,560,418.04	\$0.00	\$0.00	\$125,560,418.04
07/30/23	\$125,560,418.04	\$0.00	\$0.00	\$125,560,418.04
07/31/23	\$125,560,418.04	\$0.00	\$842.51	\$125,559,575.53

Account Summary

Gross Earnings (Expense)	\$341,393.19	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2,132.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,120.90)	Cash Management Fee Rate	0.048016%
Net Earnings	\$334,139.30	Net Earnings Rate	3.133065%
Average Cash Balance	\$125,570,996.00		



King County

King County Investment Pool
Monthly Statement

July 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$39,773,618.78	\$103,714.96	\$12,061.27	\$39,865,272.47
07/02/23	\$39,865,272.47	\$0.00	\$0.00	\$39,865,272.47
07/03/23	\$39,865,272.47	\$717.43	\$911,170.87	\$38,954,819.03
07/04/23	\$38,954,819.03	\$0.00	\$0.00	\$38,954,819.03
07/05/23	\$38,954,819.03	\$0.00	\$5,130.68	\$38,949,688.35
07/06/23	\$38,949,688.35	\$29,315.22	\$16,458.84	\$38,962,544.73
07/07/23	\$38,962,544.73	\$4,992.90	\$1,229.39	\$38,966,308.24
07/08/23	\$38,966,308.24	\$0.00	\$0.00	\$38,966,308.24
07/09/23	\$38,966,308.24	\$0.00	\$0.00	\$38,966,308.24
07/10/23	\$38,966,308.24	\$8,891.89	\$461.64	\$38,974,738.49
07/11/23	\$38,974,738.49	\$10,818.40	\$5,006.94	\$38,980,549.95
07/12/23	\$38,980,549.95	\$6,758.61	\$2,705.20	\$38,984,603.36
07/13/23	\$38,984,603.36	\$6,235.75	\$1,746.13	\$38,989,092.98
07/14/23	\$38,989,092.98	\$5,610.74	\$8,058.20	\$38,986,645.52
07/15/23	\$38,986,645.52	\$0.00	\$0.00	\$38,986,645.52
07/16/23	\$38,986,645.52	\$0.00	\$0.00	\$38,986,645.52
07/17/23	\$38,986,645.52	\$4,486.17	\$803.23	\$38,990,328.46
07/18/23	\$38,990,328.46	\$9,485.12	\$1,435.33	\$38,998,378.25
07/19/23	\$38,998,378.25	\$5,051.29	\$91,246.84	\$38,912,182.70
07/20/23	\$38,912,182.70	\$6,342.91	\$17,642.28	\$38,900,883.33
07/21/23	\$38,900,883.33	\$5,264.48	\$7,109.89	\$38,899,037.92
07/22/23	\$38,899,037.92	\$0.00	\$0.00	\$38,899,037.92
07/23/23	\$38,899,037.92	\$0.00	\$0.00	\$38,899,037.92
07/24/23	\$38,899,037.92	\$15,898.68	\$2,035.23	\$38,912,901.37
07/25/23	\$38,912,901.37	\$11,320.08	\$17.76	\$38,924,203.69
07/26/23	\$38,924,203.69	\$8,832.43	\$8,992.18	\$38,924,043.94
07/27/23	\$38,924,043.94	\$7,160.94	\$807.02	\$38,930,397.86
07/28/23	\$38,930,397.86	\$8,063.39	\$47.09	\$38,938,414.16
07/29/23	\$38,938,414.16	\$0.00	\$0.00	\$38,938,414.16
07/30/23	\$38,938,414.16	\$0.00	\$0.00	\$38,938,414.16
07/31/23	\$38,938,414.16	\$20,974.53	\$2,047.73	\$38,957,340.96

Account Summary

Gross Earnings (Expense)	\$106,056.93	Gross Earnings Rate	3.201081%
Administrative Fee	(\$662.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,590.85)	Cash Management Fee Rate	0.048016%
Net Earnings	\$103,803.45	Net Earnings Rate	3.133065%
Average Cash Balance	\$39,009,783.19		



King County

King County Investment Pool
Monthly Statement

July 2023

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$15,028,048.85	\$38,334.23	\$0.00	\$15,066,383.08
07/02/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/03/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/04/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/05/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/06/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/07/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/08/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/09/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/10/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/11/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/12/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/13/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/14/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/15/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/16/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/17/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/18/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/19/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/20/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/21/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/22/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/23/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/24/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/25/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/26/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/27/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/28/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/29/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/30/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08
07/31/23	\$15,066,383.08	\$0.00	\$0.00	\$15,066,383.08

Account Summary

Gross Earnings (Expense)	\$40,961.37	Gross Earnings Rate	3.201081%
Administrative Fee	(\$255.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$614.42)	Cash Management Fee Rate	0.048016%
Net Earnings	\$40,091.03	Net Earnings Rate	3.133065%
Average Cash Balance	\$15,066,383.08		



King County

King County Investment Pool
Monthly Statement

July 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$11,606,634.95	\$145,926.78	\$56,842.76	\$11,695,718.97
07/02/23	\$11,695,718.97	\$0.00	\$0.00	\$11,695,718.97
07/03/23	\$11,695,718.97	\$0.00	\$89,265.84	\$11,606,453.13
07/04/23	\$11,606,453.13	\$0.00	\$0.00	\$11,606,453.13
07/05/23	\$11,606,453.13	\$0.00	\$10,586.06	\$11,595,867.07
07/06/23	\$11,595,867.07	\$0.00	\$37,116.39	\$11,558,750.68
07/07/23	\$11,558,750.68	\$0.00	\$27,076.45	\$11,531,674.23
07/08/23	\$11,531,674.23	\$0.00	\$1,720.98	\$11,529,953.25
07/09/23	\$11,529,953.25	\$0.00	\$0.00	\$11,529,953.25
07/10/23	\$11,529,953.25	\$0.00	\$413.58	\$11,529,539.67
07/11/23	\$11,529,539.67	\$0.00	\$128,058.61	\$11,401,481.06
07/12/23	\$11,401,481.06	\$0.00	\$1,405.04	\$11,400,076.02
07/13/23	\$11,400,076.02	\$0.00	\$7,465.23	\$11,392,610.79
07/14/23	\$11,392,610.79	\$0.00	\$17,552.72	\$11,375,058.07
07/15/23	\$11,375,058.07	\$0.00	\$0.00	\$11,375,058.07
07/16/23	\$11,375,058.07	\$0.00	\$0.00	\$11,375,058.07
07/17/23	\$11,375,058.07	\$0.00	\$30,958.36	\$11,344,099.71
07/18/23	\$11,344,099.71	\$0.00	\$188.25	\$11,343,911.46
07/19/23	\$11,343,911.46	\$0.00	\$1,954,278.98	\$9,389,632.48
07/20/23	\$9,389,632.48	\$0.00	\$35,995.36	\$9,353,637.12
07/21/23	\$9,353,637.12	\$0.00	\$15,678.06	\$9,337,959.06
07/22/23	\$9,337,959.06	\$0.00	\$0.00	\$9,337,959.06
07/23/23	\$9,337,959.06	\$0.00	\$0.00	\$9,337,959.06
07/24/23	\$9,337,959.06	\$0.00	\$1,700.00	\$9,336,259.06
07/25/23	\$9,336,259.06	\$0.00	\$0.00	\$9,336,259.06
07/26/23	\$9,336,259.06	\$0.00	\$22,071.93	\$9,314,187.13
07/27/23	\$9,314,187.13	\$0.00	\$341.08	\$9,313,846.05
07/28/23	\$9,313,846.05	\$0.00	\$0.00	\$9,313,846.05
07/29/23	\$9,313,846.05	\$0.00	\$0.00	\$9,313,846.05
07/30/23	\$9,313,846.05	\$0.00	\$0.00	\$9,313,846.05
07/31/23	\$9,313,846.05	\$69.68	\$133,522.16	\$9,180,393.57

Account Summary

Gross Earnings (Expense)	\$28,771.76	Gross Earnings Rate	3.201081%
Administrative Fee	(\$179.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$431.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$28,160.42	Net Earnings Rate	3.133065%
Average Cash Balance	\$10,582,808.56		



King County

King County Investment Pool
Monthly Statement

July 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$23,175,243.23	\$59,116.47	\$0.00	\$23,234,359.70
07/02/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/03/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/04/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/05/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/06/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/07/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/08/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/09/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/10/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/11/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/12/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/13/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/14/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/15/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/16/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/17/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/18/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/19/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/20/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/21/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/22/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/23/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/24/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/25/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/26/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/27/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/28/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/29/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/30/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70
07/31/23	\$23,234,359.70	\$0.00	\$0.00	\$23,234,359.70

Account Summary

Gross Earnings (Expense)	\$63,167.87	Gross Earnings Rate	3.201081%
Administrative Fee	(\$394.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$947.52)	Cash Management Fee Rate	0.048016%
Net Earnings	\$61,825.68	Net Earnings Rate	3.133065%
Average Cash Balance	\$23,234,359.70		



King County

King County Investment Pool
Monthly Statement

July 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$17,225,958.98	\$44,177.95	\$0.00	\$17,270,136.93
07/02/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/03/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/04/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/05/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/06/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/07/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/08/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/09/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/10/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/11/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/12/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/13/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/14/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/15/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/16/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/17/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/18/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/19/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/20/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/21/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/22/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/23/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/24/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/25/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/26/23	\$17,270,136.93	\$0.00	\$0.00	\$17,270,136.93
07/27/23	\$17,270,136.93	\$0.00	\$3,780.19	\$17,266,356.74
07/28/23	\$17,266,356.74	\$0.00	\$0.00	\$17,266,356.74
07/29/23	\$17,266,356.74	\$0.00	\$0.00	\$17,266,356.74
07/30/23	\$17,266,356.74	\$0.00	\$0.00	\$17,266,356.74
07/31/23	\$17,266,356.74	\$0.00	\$53,234.00	\$17,213,122.74

Account Summary

Gross Earnings (Expense)	\$46,946.45	Gross Earnings Rate	3.201081%
Administrative Fee	(\$293.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$704.20)	Cash Management Fee Rate	0.048016%
Net Earnings	\$45,948.93	Net Earnings Rate	3.133065%
Average Cash Balance	\$17,267,810.00		



King County

King County Investment Pool
Monthly Statement

July 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$254.40	\$0.65	\$0.00	\$255.05
07/02/23	\$255.05	\$0.00	\$0.00	\$255.05
07/03/23	\$255.05	\$0.00	\$0.00	\$255.05
07/04/23	\$255.05	\$0.00	\$0.00	\$255.05
07/05/23	\$255.05	\$0.00	\$0.00	\$255.05
07/06/23	\$255.05	\$0.00	\$0.00	\$255.05
07/07/23	\$255.05	\$0.00	\$0.00	\$255.05
07/08/23	\$255.05	\$0.00	\$0.00	\$255.05
07/09/23	\$255.05	\$0.00	\$0.00	\$255.05
07/10/23	\$255.05	\$0.00	\$0.00	\$255.05
07/11/23	\$255.05	\$0.00	\$0.00	\$255.05
07/12/23	\$255.05	\$0.00	\$0.00	\$255.05
07/13/23	\$255.05	\$0.00	\$0.00	\$255.05
07/14/23	\$255.05	\$0.00	\$0.00	\$255.05
07/15/23	\$255.05	\$0.00	\$0.00	\$255.05
07/16/23	\$255.05	\$0.00	\$0.00	\$255.05
07/17/23	\$255.05	\$0.00	\$0.00	\$255.05
07/18/23	\$255.05	\$0.00	\$0.00	\$255.05
07/19/23	\$255.05	\$0.00	\$0.00	\$255.05
07/20/23	\$255.05	\$0.00	\$0.00	\$255.05
07/21/23	\$255.05	\$0.00	\$0.00	\$255.05
07/22/23	\$255.05	\$0.00	\$0.00	\$255.05
07/23/23	\$255.05	\$0.00	\$0.00	\$255.05
07/24/23	\$255.05	\$0.00	\$0.00	\$255.05
07/25/23	\$255.05	\$0.00	\$0.00	\$255.05
07/26/23	\$255.05	\$0.00	\$0.00	\$255.05
07/27/23	\$255.05	\$0.00	\$0.00	\$255.05
07/28/23	\$255.05	\$0.00	\$0.00	\$255.05
07/29/23	\$255.05	\$0.00	\$0.00	\$255.05
07/30/23	\$255.05	\$0.00	\$0.00	\$255.05
07/31/23	\$255.05	\$0.00	\$0.00	\$255.05

Account Summary

Gross Earnings (Expense)	\$0.69	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$0.68	Net Earnings Rate	3.153065%
Average Cash Balance	\$255.05		



King County

King County Investment Pool
Monthly Statement

July 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,032,269.10	\$3,400.31	\$0.00	\$1,035,669.41
07/02/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/03/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/04/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/05/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/06/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/07/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/08/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/09/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/10/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/11/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/12/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/13/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/14/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/15/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/16/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/17/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/18/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/19/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/20/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/21/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/22/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/23/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/24/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/25/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/26/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/27/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/28/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/29/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/30/23	\$1,035,669.41	\$0.00	\$0.00	\$1,035,669.41
07/31/23	\$1,035,669.41	\$0.00	\$134,421.70	\$901,247.71

Account Summary

Gross Earnings (Expense)	\$2,803.91	Gross Earnings Rate	3.201081%
Administrative Fee	(\$17.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.06)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,744.33	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,031,333.23		



King County

King County Investment Pool
Monthly Statement

July 2023

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,432,563.03	\$180,538.86	\$171,782.93	\$3,441,318.96
07/02/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/03/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/04/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/05/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/06/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/07/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/08/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/09/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/10/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/11/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/12/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/13/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/14/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/15/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/16/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/17/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/18/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/19/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/20/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/21/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/22/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/23/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/24/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/25/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/26/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/27/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/28/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/29/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/30/23	\$3,441,318.96	\$0.00	\$0.00	\$3,441,318.96
07/31/23	\$3,441,318.96	\$0.00	\$5,364.00	\$3,435,954.96

Account Summary

Gross Earnings (Expense)	\$9,355.53	Gross Earnings Rate	3.201081%
Administrative Fee	(\$58.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.33)	Cash Management Fee Rate	0.048016%
Net Earnings	\$9,156.75	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,441,145.93		



King County

King County Investment Pool
Monthly Statement

July 2023

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$14,840,007.70	\$223,224.71	\$191,229.20	\$14,872,003.21
07/02/23	\$14,872,003.21	\$0.00	\$0.00	\$14,872,003.21
07/03/23	\$14,872,003.21	\$119,505.16	\$59,112.01	\$14,932,396.36
07/04/23	\$14,932,396.36	\$0.00	\$41.48	\$14,932,354.88
07/05/23	\$14,932,354.88	\$0.00	\$60,731.70	\$14,871,623.18
07/06/23	\$14,871,623.18	\$0.00	\$1,091,815.52	\$13,779,807.66
07/07/23	\$13,779,807.66	\$0.00	\$30,047.06	\$13,749,760.60
07/08/23	\$13,749,760.60	\$0.00	\$0.00	\$13,749,760.60
07/09/23	\$13,749,760.60	\$0.00	\$72.59	\$13,749,688.01
07/10/23	\$13,749,688.01	\$0.00	\$116,735.51	\$13,632,952.50
07/11/23	\$13,632,952.50	\$0.00	\$1,757.11	\$13,631,195.39
07/12/23	\$13,631,195.39	\$0.00	\$201,648.64	\$13,429,546.75
07/13/23	\$13,429,546.75	\$0.00	\$36,814.01	\$13,392,732.74
07/14/23	\$13,392,732.74	\$124,579.69	\$19,719.83	\$13,497,592.60
07/15/23	\$13,497,592.60	\$0.00	\$110.80	\$13,497,481.80
07/16/23	\$13,497,481.80	\$0.00	\$0.00	\$13,497,481.80
07/17/23	\$13,497,481.80	\$0.00	\$6,998.74	\$13,490,483.06
07/18/23	\$13,490,483.06	\$0.00	\$1,165.56	\$13,489,317.50
07/19/23	\$13,489,317.50	\$0.00	\$53,509.68	\$13,435,807.82
07/20/23	\$13,435,807.82	\$0.00	\$86,890.00	\$13,348,917.82
07/21/23	\$13,348,917.82	\$0.00	\$33,523.59	\$13,315,394.23
07/22/23	\$13,315,394.23	\$0.00	\$0.00	\$13,315,394.23
07/23/23	\$13,315,394.23	\$0.00	\$0.00	\$13,315,394.23
07/24/23	\$13,315,394.23	\$0.00	\$3,472.86	\$13,311,921.37
07/25/23	\$13,311,921.37	\$0.00	\$113,455.56	\$13,198,465.81
07/26/23	\$13,198,465.81	\$19,637.00	\$1,319,377.26	\$11,898,725.55
07/27/23	\$11,898,725.55	\$0.00	\$30.25	\$11,898,695.30
07/28/23	\$11,898,695.30	\$0.00	\$13,448.65	\$11,885,246.65
07/29/23	\$11,885,246.65	\$0.00	\$0.00	\$11,885,246.65
07/30/23	\$11,885,246.65	\$0.00	\$0.00	\$11,885,246.65
07/31/23	\$11,885,246.65	\$39.97	\$67,755.46	\$11,817,531.16

Account Summary

Gross Earnings (Expense)	\$36,446.74	Gross Earnings Rate	3.201081%
Administrative Fee	(\$227.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$546.70)	Cash Management Fee Rate	0.048016%
Net Earnings	\$35,672.32	Net Earnings Rate	3.133065%
Average Cash Balance	\$13,405,811.91		



King County

King County Investment Pool
Monthly Statement

July 2023

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	(\$31,608,831.08)	\$358,136.49	\$668,122.55	(\$31,918,817.14)
07/02/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/03/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/04/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/05/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/06/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/07/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/08/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/09/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/10/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/11/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/12/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/13/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/14/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/15/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/16/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/17/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/18/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/19/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/20/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/21/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/22/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/23/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/24/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/25/23	(\$31,918,817.14)	\$0.00	\$0.00	(\$31,918,817.14)
07/26/23	(\$31,918,817.14)	\$5,440,932.31	\$97,309.63	(\$26,575,194.46)
07/27/23	(\$26,575,194.46)	\$0.00	\$16.31	(\$26,575,210.77)
07/28/23	(\$26,575,210.77)	\$0.00	\$0.00	(\$26,575,210.77)
07/29/23	(\$26,575,210.77)	\$0.00	\$0.00	(\$26,575,210.77)
07/30/23	(\$26,575,210.77)	\$0.00	\$0.00	(\$26,575,210.77)
07/31/23	(\$26,575,210.77)	\$1,845,760.18	\$3,978.29	(\$24,733,428.88)

Account Summary

Gross Earnings (Expense)	(\$83,805.17)	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$83,805.17)	Net Earnings Rate	3.201081%
Average Cash Balance	(\$30,825,157.90)		



King County

King County Investment Pool
Monthly Statement

July 2023

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$69,640.62	\$176.19	\$0.00	\$69,816.81
07/02/23	\$69,816.81	\$0.00	\$0.00	\$69,816.81
07/03/23	\$69,816.81	\$0.00	\$0.00	\$69,816.81
07/04/23	\$69,816.81	\$0.00	\$0.00	\$69,816.81
07/05/23	\$69,816.81	\$0.00	\$0.00	\$69,816.81
07/06/23	\$69,816.81	\$650.79	\$0.00	\$70,467.60
07/07/23	\$70,467.60	\$147.10	\$0.00	\$70,614.70
07/08/23	\$70,614.70	\$0.00	\$0.00	\$70,614.70
07/09/23	\$70,614.70	\$0.00	\$0.00	\$70,614.70
07/10/23	\$70,614.70	\$90.36	\$0.00	\$70,705.06
07/11/23	\$70,705.06	\$1,261.99	\$2,379.76	\$69,587.29
07/12/23	\$69,587.29	\$41.95	\$1,914.94	\$67,714.30
07/13/23	\$67,714.30	\$117.31	\$0.00	\$67,831.61
07/14/23	\$67,831.61	\$12.57	\$0.00	\$67,844.18
07/15/23	\$67,844.18	\$0.00	\$0.00	\$67,844.18
07/16/23	\$67,844.18	\$0.00	\$0.00	\$67,844.18
07/17/23	\$67,844.18	\$71.98	\$0.00	\$67,916.16
07/18/23	\$67,916.16	\$196.25	\$729.14	\$67,383.27
07/19/23	\$67,383.27	\$23.14	\$0.00	\$67,406.41
07/20/23	\$67,406.41	\$106.25	\$0.00	\$67,512.66
07/21/23	\$67,512.66	\$34.22	\$0.00	\$67,546.88
07/22/23	\$67,546.88	\$0.00	\$0.00	\$67,546.88
07/23/23	\$67,546.88	\$0.00	\$0.00	\$67,546.88
07/24/23	\$67,546.88	\$791.41	\$1,118.08	\$67,220.21
07/25/23	\$67,220.21	\$163.27	\$0.00	\$67,383.48
07/26/23	\$67,383.48	\$52.76	\$0.17	\$67,436.07
07/27/23	\$67,436.07	\$239.82	\$0.00	\$67,675.89
07/28/23	\$67,675.89	\$1,762.74	\$0.00	\$69,438.63
07/29/23	\$69,438.63	\$0.00	\$0.00	\$69,438.63
07/30/23	\$69,438.63	\$0.00	\$0.00	\$69,438.63
07/31/23	\$69,438.63	\$6,376.14	\$0.00	\$75,814.77

Account Summary

Gross Earnings (Expense)	\$187.46	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.81)	Cash Management Fee Rate	0.048016%
Net Earnings	\$183.48	Net Earnings Rate	3.133065%
Average Cash Balance	\$68,950.71		



King County

King County Investment Pool
Monthly Statement

July 2023

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$16,606,314.96	\$155,837.80	\$137,319.52	\$16,624,833.24
07/02/23	\$16,624,833.24	\$0.00	\$0.00	\$16,624,833.24
07/03/23	\$16,624,833.24	\$0.00	\$238,628.78	\$16,386,204.46
07/04/23	\$16,386,204.46	\$0.00	\$0.00	\$16,386,204.46
07/05/23	\$16,386,204.46	\$0.00	\$43,817.00	\$16,342,387.46
07/06/23	\$16,342,387.46	\$0.00	\$15,758,001.75	\$584,385.71
07/07/23	\$584,385.71	\$0.00	\$0.00	\$584,385.71
07/08/23	\$584,385.71	\$0.00	\$0.00	\$584,385.71
07/09/23	\$584,385.71	\$0.00	\$0.00	\$584,385.71
07/10/23	\$584,385.71	\$0.00	\$14,197.92	\$570,187.79
07/11/23	\$570,187.79	\$0.00	\$0.00	\$570,187.79
07/12/23	\$570,187.79	\$0.00	\$77.22	\$570,110.57
07/13/23	\$570,110.57	\$0.00	\$9,418.53	\$560,692.04
07/14/23	\$560,692.04	\$0.00	\$159,764.77	\$400,927.27
07/15/23	\$400,927.27	\$0.00	\$11,500.00	\$389,427.27
07/16/23	\$389,427.27	\$0.00	\$0.00	\$389,427.27
07/17/23	\$389,427.27	\$0.00	\$109,819.82	\$279,607.45
07/18/23	\$279,607.45	\$0.00	\$0.00	\$279,607.45
07/19/23	\$279,607.45	\$0.00	\$55,276.79	\$224,330.66
07/20/23	\$224,330.66	\$0.00	\$137,038.48	\$87,292.18
07/21/23	\$87,292.18	\$0.00	\$0.00	\$87,292.18
07/22/23	\$87,292.18	\$0.00	\$0.00	\$87,292.18
07/23/23	\$87,292.18	\$0.00	\$0.00	\$87,292.18
07/24/23	\$87,292.18	\$0.00	\$1,910.02	\$85,382.16
07/25/23	\$85,382.16	\$0.00	\$0.00	\$85,382.16
07/26/23	\$85,382.16	\$0.00	\$26,823.36	\$58,558.80
07/27/23	\$58,558.80	\$0.00	\$0.00	\$58,558.80
07/28/23	\$58,558.80	\$0.00	\$79.50	\$58,479.30
07/29/23	\$58,479.30	\$0.00	\$0.00	\$58,479.30
07/30/23	\$58,479.30	\$0.00	\$0.00	\$58,479.30
07/31/23	\$58,479.30	\$143.33	\$53,900.16	\$4,722.47

Account Summary

Gross Earnings (Expense)	\$7,871.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$49.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.07)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7,704.23	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,895,281.36		



King County

King County Investment Pool
Monthly Statement

July 2023

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$24,061,413.36	\$88,917.89	\$31,585.92	\$24,118,745.33
07/02/23	\$24,118,745.33	\$0.00	\$0.00	\$24,118,745.33
07/03/23	\$24,118,745.33	\$0.00	\$36.51	\$24,118,708.82
07/04/23	\$24,118,708.82	\$0.00	\$0.00	\$24,118,708.82
07/05/23	\$24,118,708.82	\$0.00	\$2,366.00	\$24,116,342.82
07/06/23	\$24,116,342.82	\$0.00	\$7,099.51	\$24,109,243.31
07/07/23	\$24,109,243.31	\$0.00	\$10,641.99	\$24,098,601.32
07/08/23	\$24,098,601.32	\$0.00	\$0.00	\$24,098,601.32
07/09/23	\$24,098,601.32	\$0.00	\$0.00	\$24,098,601.32
07/10/23	\$24,098,601.32	\$0.00	\$0.00	\$24,098,601.32
07/11/23	\$24,098,601.32	\$0.00	\$0.00	\$24,098,601.32
07/12/23	\$24,098,601.32	\$0.00	\$71,785.59	\$24,026,815.73
07/13/23	\$24,026,815.73	\$0.00	\$41,020.24	\$23,985,795.49
07/14/23	\$23,985,795.49	\$0.00	\$25,323.54	\$23,960,471.95
07/15/23	\$23,960,471.95	\$0.00	\$0.00	\$23,960,471.95
07/16/23	\$23,960,471.95	\$0.00	\$0.00	\$23,960,471.95
07/17/23	\$23,960,471.95	\$371,153.00	\$480.48	\$24,331,144.47
07/18/23	\$24,331,144.47	\$62,273.47	\$93,589.77	\$24,299,828.17
07/19/23	\$24,299,828.17	\$0.00	\$5,609.26	\$24,294,218.91
07/20/23	\$24,294,218.91	\$0.00	\$19,094.38	\$24,275,124.53
07/21/23	\$24,275,124.53	\$0.00	\$151.45	\$24,274,973.08
07/22/23	\$24,274,973.08	\$0.00	\$0.00	\$24,274,973.08
07/23/23	\$24,274,973.08	\$0.00	\$0.00	\$24,274,973.08
07/24/23	\$24,274,973.08	\$0.00	\$0.00	\$24,274,973.08
07/25/23	\$24,274,973.08	\$0.00	\$62,273.47	\$24,212,699.61
07/26/23	\$24,212,699.61	\$0.00	\$1,012.39	\$24,211,687.22
07/27/23	\$24,211,687.22	\$0.00	\$2,140.90	\$24,209,546.32
07/28/23	\$24,209,546.32	\$0.00	\$15,152.00	\$24,194,394.32
07/29/23	\$24,194,394.32	\$0.00	\$0.00	\$24,194,394.32
07/30/23	\$24,194,394.32	\$0.00	\$0.00	\$24,194,394.32
07/31/23	\$24,194,394.32	\$143.28	\$20,145.61	\$24,174,391.99

Account Summary

Gross Earnings (Expense)	\$65,668.58	Gross Earnings Rate	3.201081%
Administrative Fee	(\$410.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$985.03)	Cash Management Fee Rate	0.048016%
Net Earnings	\$64,273.26	Net Earnings Rate	3.133065%
Average Cash Balance	\$24,154,169.18		



King County

King County Investment Pool
Monthly Statement

July 2023

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$14,042,379.37	\$35,819.94	\$1,525,002.02	\$12,553,197.29
07/02/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/03/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/04/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/05/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/06/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/07/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/08/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/09/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/10/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/11/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/12/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/13/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/14/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/15/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/16/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/17/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/18/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/19/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/20/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/21/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/22/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/23/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/24/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/25/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/26/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/27/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/28/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/29/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/30/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29
07/31/23	\$12,553,197.29	\$0.00	\$0.00	\$12,553,197.29

Account Summary

Gross Earnings (Expense)	\$34,128.71	Gross Earnings Rate	3.201081%
Administrative Fee	(\$213.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$511.93)	Cash Management Fee Rate	0.048016%
Net Earnings	\$33,403.55	Net Earnings Rate	3.133065%
Average Cash Balance	\$12,553,197.29		



King County

King County Investment Pool
Monthly Statement

July 2023

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$12,681,262.69	\$32,353.01	\$0.00	\$12,713,615.70
07/02/23	\$12,713,615.70	\$0.00	\$0.00	\$12,713,615.70
07/03/23	\$12,713,615.70	\$0.00	\$0.00	\$12,713,615.70
07/04/23	\$12,713,615.70	\$0.00	\$0.00	\$12,713,615.70
07/05/23	\$12,713,615.70	\$0.00	\$0.00	\$12,713,615.70
07/06/23	\$12,713,615.70	\$0.00	\$0.00	\$12,713,615.70
07/07/23	\$12,713,615.70	\$0.00	\$0.00	\$12,713,615.70
07/08/23	\$12,713,615.70	\$0.00	\$0.00	\$12,713,615.70
07/09/23	\$12,713,615.70	\$0.00	\$0.00	\$12,713,615.70
07/10/23	\$12,713,615.70	\$10,030.00	\$0.00	\$12,723,645.70
07/11/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/12/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/13/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/14/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/15/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/16/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/17/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/18/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/19/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/20/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/21/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/22/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/23/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/24/23	\$12,723,645.70	\$0.00	\$0.00	\$12,723,645.70
07/25/23	\$12,723,645.70	\$12,021.50	\$0.00	\$12,735,667.20
07/26/23	\$12,735,667.20	\$0.00	\$0.00	\$12,735,667.20
07/27/23	\$12,735,667.20	\$0.00	\$0.00	\$12,735,667.20
07/28/23	\$12,735,667.20	\$0.00	\$0.00	\$12,735,667.20
07/29/23	\$12,735,667.20	\$35,496.00	\$0.00	\$12,771,163.20
07/30/23	\$12,771,163.20	\$0.00	\$0.00	\$12,771,163.20
07/31/23	\$12,771,163.20	\$38.51	\$26,973.00	\$12,744,228.71

Account Summary

Gross Earnings (Expense)	\$34,598.55	Gross Earnings Rate	3.201081%
Administrative Fee	(\$216.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$518.98)	Cash Management Fee Rate	0.048016%
Net Earnings	\$33,863.40	Net Earnings Rate	3.133065%
Average Cash Balance	\$12,726,014.54		



King County

King County Investment Pool
Monthly Statement

July 2023

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	(\$230,236.00)	\$0.00	\$599.79	(\$230,835.79)
07/02/23	(\$230,835.79)	\$0.00	\$0.00	(\$230,835.79)
07/03/23	(\$230,835.79)	\$61,770.43	\$0.00	(\$169,065.36)
07/04/23	(\$169,065.36)	\$0.00	\$0.00	(\$169,065.36)
07/05/23	(\$169,065.36)	\$0.00	\$0.00	(\$169,065.36)
07/06/23	(\$169,065.36)	\$0.00	\$0.00	(\$169,065.36)
07/07/23	(\$169,065.36)	\$0.00	\$0.00	(\$169,065.36)
07/08/23	(\$169,065.36)	\$0.00	\$0.00	(\$169,065.36)
07/09/23	(\$169,065.36)	\$0.00	\$0.00	(\$169,065.36)
07/10/23	(\$169,065.36)	\$0.00	\$0.00	(\$169,065.36)
07/11/23	(\$169,065.36)	\$0.00	\$0.00	(\$169,065.36)
07/12/23	(\$169,065.36)	\$0.00	\$0.00	(\$169,065.36)
07/13/23	(\$169,065.36)	\$0.00	\$131.39	(\$169,196.75)
07/14/23	(\$169,196.75)	\$0.00	\$0.00	(\$169,196.75)
07/15/23	(\$169,196.75)	\$0.00	\$0.00	(\$169,196.75)
07/16/23	(\$169,196.75)	\$0.00	\$0.00	(\$169,196.75)
07/17/23	(\$169,196.75)	\$0.00	\$0.00	(\$169,196.75)
07/18/23	(\$169,196.75)	\$0.00	\$0.00	(\$169,196.75)
07/19/23	(\$169,196.75)	\$0.00	\$0.00	(\$169,196.75)
07/20/23	(\$169,196.75)	\$0.00	\$0.00	(\$169,196.75)
07/21/23	(\$169,196.75)	\$0.00	\$120.46	(\$169,317.21)
07/22/23	(\$169,317.21)	\$0.00	\$0.00	(\$169,317.21)
07/23/23	(\$169,317.21)	\$0.00	\$0.00	(\$169,317.21)
07/24/23	(\$169,317.21)	\$0.00	\$91.44	(\$169,408.65)
07/25/23	(\$169,408.65)	\$0.00	\$0.00	(\$169,408.65)
07/26/23	(\$169,408.65)	\$0.00	\$0.00	(\$169,408.65)
07/27/23	(\$169,408.65)	\$0.00	\$0.00	(\$169,408.65)
07/28/23	(\$169,408.65)	\$0.00	\$0.00	(\$169,408.65)
07/29/23	(\$169,408.65)	\$0.00	\$0.00	(\$169,408.65)
07/30/23	(\$169,408.65)	\$0.00	\$0.00	(\$169,408.65)
07/31/23	(\$169,408.65)	\$54.65	\$129.60	(\$169,483.60)

Account Summary

Gross Earnings (Expense)	(\$470.88)	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$470.88)	Net Earnings Rate	3.201081%
Average Cash Balance	(\$173,199.84)		



King County

King County Investment Pool
Monthly Statement

July 2023

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,010,973.44	\$2,578.84	\$0.00	\$1,013,552.28
07/02/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/03/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/04/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/05/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/06/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/07/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/08/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/09/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/10/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/11/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/12/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/13/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/14/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/15/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/16/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/17/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/18/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/19/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/20/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/21/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/22/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/23/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/24/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/25/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/26/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/27/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/28/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/29/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/30/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28
07/31/23	\$1,013,552.28	\$0.00	\$0.00	\$1,013,552.28

Account Summary

Gross Earnings (Expense)	\$2,755.57	Gross Earnings Rate	3.201081%
Administrative Fee	(\$17.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.33)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,697.02	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,013,552.28		



King County

King County Investment Pool
Monthly Statement

July 2023

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	(\$5,204,007.71)	\$10,071.42	\$234,554.14	(\$5,428,490.43)
07/02/23	(\$5,428,490.43)	\$0.00	\$0.00	(\$5,428,490.43)
07/03/23	(\$5,428,490.43)	\$0.00	\$1,156,051.00	(\$6,584,541.43)
07/04/23	(\$6,584,541.43)	\$0.00	\$0.00	(\$6,584,541.43)
07/05/23	(\$6,584,541.43)	\$0.00	\$26,672.73	(\$6,611,214.16)
07/06/23	(\$6,611,214.16)	\$0.00	\$88,673.86	(\$6,699,888.02)
07/07/23	(\$6,699,888.02)	\$344.97	\$30,581.21	(\$6,730,124.26)
07/08/23	(\$6,730,124.26)	\$0.00	\$0.00	(\$6,730,124.26)
07/09/23	(\$6,730,124.26)	\$0.00	\$0.00	(\$6,730,124.26)
07/10/23	(\$6,730,124.26)	\$0.00	\$93,675.23	(\$6,823,799.49)
07/11/23	(\$6,823,799.49)	\$0.00	\$233,157.31	(\$7,056,956.80)
07/12/23	(\$7,056,956.80)	\$0.00	\$50,761.40	(\$7,107,718.20)
07/13/23	(\$7,107,718.20)	\$0.00	\$158,383.69	(\$7,266,101.89)
07/14/23	(\$7,266,101.89)	\$0.00	\$41,596.19	(\$7,307,698.08)
07/15/23	(\$7,307,698.08)	\$0.00	\$154.92	(\$7,307,853.00)
07/16/23	(\$7,307,853.00)	\$0.00	\$0.00	(\$7,307,853.00)
07/17/23	(\$7,307,853.00)	\$0.00	\$1,522,826.81	(\$8,830,679.81)
07/18/23	(\$8,830,679.81)	\$0.00	\$18,102.23	(\$8,848,782.04)
07/19/23	(\$8,848,782.04)	\$0.00	\$84,274.28	(\$8,933,056.32)
07/20/23	(\$8,933,056.32)	\$0.00	\$119,572.15	(\$9,052,628.47)
07/21/23	(\$9,052,628.47)	\$0.00	\$336,398.40	(\$9,389,026.87)
07/22/23	(\$9,389,026.87)	\$0.00	\$0.00	(\$9,389,026.87)
07/23/23	(\$9,389,026.87)	\$0.00	\$0.00	(\$9,389,026.87)
07/24/23	(\$9,389,026.87)	\$0.00	\$426,843.83	(\$9,815,870.70)
07/25/23	(\$9,815,870.70)	\$1,037.98	\$13,269.30	(\$9,828,102.02)
07/26/23	(\$9,828,102.02)	\$0.00	\$38,062.75	(\$9,866,164.77)
07/27/23	(\$9,866,164.77)	\$0.00	\$52,656.24	(\$9,918,821.01)
07/28/23	(\$9,918,821.01)	\$0.00	\$33,003.54	(\$9,951,824.55)
07/29/23	(\$9,951,824.55)	\$0.00	\$0.00	(\$9,951,824.55)
07/30/23	(\$9,951,824.55)	\$0.00	\$0.00	(\$9,951,824.55)
07/31/23	(\$9,951,824.55)	\$5,895.39	\$29,259.37	(\$9,975,188.53)

Account Summary

Gross Earnings (Expense)	(\$21,995.14)	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$21,995.14)	Net Earnings Rate	3.201081%
Average Cash Balance	(\$8,090,237.65)		



King County

King County Investment Pool
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July 2023

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$140,701,027.67	\$342,054.58	\$71,319.80	\$140,971,762.45
07/02/23	\$140,971,762.45	\$0.00	\$0.00	\$140,971,762.45
07/03/23	\$140,971,762.45	\$90,797.85	\$1,848,296.82	\$139,214,263.48
07/04/23	\$139,214,263.48	\$0.00	\$0.00	\$139,214,263.48
07/05/23	\$139,214,263.48	\$0.00	\$35,945.52	\$139,178,317.96
07/06/23	\$139,178,317.96	\$0.00	\$141,663.42	\$139,036,654.54
07/07/23	\$139,036,654.54	\$105,069.00	\$70,333.66	\$139,071,389.88
07/08/23	\$139,071,389.88	\$0.00	\$0.00	\$139,071,389.88
07/09/23	\$139,071,389.88	\$0.00	\$0.00	\$139,071,389.88
07/10/23	\$139,071,389.88	\$2,070,705.31	\$1,118,333.10	\$140,023,762.09
07/11/23	\$140,023,762.09	\$0.00	\$2,185.04	\$140,021,577.05
07/12/23	\$140,021,577.05	\$0.00	\$8,563.80	\$140,013,013.25
07/13/23	\$140,013,013.25	\$0.00	\$24,219.86	\$139,988,793.39
07/14/23	\$139,988,793.39	\$0.00	\$27,283.59	\$139,961,509.80
07/15/23	\$139,961,509.80	\$0.00	\$0.00	\$139,961,509.80
07/16/23	\$139,961,509.80	\$0.00	\$0.00	\$139,961,509.80
07/17/23	\$139,961,509.80	\$0.00	\$923,148.84	\$139,038,360.96
07/18/23	\$139,038,360.96	\$0.00	\$309,832.02	\$138,728,528.94
07/19/23	\$138,728,528.94	\$0.00	\$174,940.21	\$138,553,588.73
07/20/23	\$138,553,588.73	\$0.00	\$113,159.28	\$138,440,429.45
07/21/23	\$138,440,429.45	\$0.00	\$30,915.67	\$138,409,513.78
07/22/23	\$138,409,513.78	\$0.00	\$0.00	\$138,409,513.78
07/23/23	\$138,409,513.78	\$0.00	\$0.00	\$138,409,513.78
07/24/23	\$138,409,513.78	\$0.00	\$432,460.58	\$137,977,053.20
07/25/23	\$137,977,053.20	\$0.00	\$0.00	\$137,977,053.20
07/26/23	\$137,977,053.20	\$0.00	\$296,390.79	\$137,680,662.41
07/27/23	\$137,680,662.41	\$0.00	\$13,710.95	\$137,666,951.46
07/28/23	\$137,666,951.46	\$500,000.00	\$295,519.09	\$137,871,432.37
07/29/23	\$137,871,432.37	\$0.00	\$0.00	\$137,871,432.37
07/30/23	\$137,871,432.37	\$0.00	\$0.00	\$137,871,432.37
07/31/23	\$137,871,432.37	\$2,080,423.89	\$1,481,860.11	\$138,469,996.15

Account Summary

Gross Earnings (Expense)	\$377,912.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2,361.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,668.69)	Cash Management Fee Rate	0.048016%
Net Earnings	\$369,882.63	Net Earnings Rate	3.133065%
Average Cash Balance	\$139,003,494.58		



King County

King County Investment Pool
Monthly Statement

July 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,603,940.40	\$891,599.00	\$887,500.00	\$1,608,039.40
07/02/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/03/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/04/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/05/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/06/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/07/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/08/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/09/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/10/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/11/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/12/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/13/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/14/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/15/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/16/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/17/23	\$1,608,039.40	\$0.00	\$0.00	\$1,608,039.40
07/18/23	\$1,608,039.40	\$0.00	\$126.52	\$1,607,912.88
07/19/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/20/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/21/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/22/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/23/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/24/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/25/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/26/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/27/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/28/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/29/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/30/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88
07/31/23	\$1,607,912.88	\$0.00	\$0.00	\$1,607,912.88

Account Summary

Gross Earnings (Expense)	\$4,371.66	Gross Earnings Rate	3.201081%
Administrative Fee	(\$27.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.57)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,278.78	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,607,982.26		



King County

King County Investment Pool
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July 2023

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$138,720,544.33	\$64,969,233.69	\$65,649,524.86	\$138,040,253.16
07/02/23	\$138,040,253.16	\$0.00	\$0.00	\$138,040,253.16
07/03/23	\$138,040,253.16	\$866.00	\$800,440.04	\$137,240,679.12
07/04/23	\$137,240,679.12	\$0.00	\$0.00	\$137,240,679.12
07/05/23	\$137,240,679.12	\$0.00	\$1,871,126.18	\$135,369,552.94
07/06/23	\$135,369,552.94	\$576.27	\$1,195,810.55	\$134,174,318.66
07/07/23	\$134,174,318.66	\$3,946.37	\$684,978.18	\$133,493,286.85
07/08/23	\$133,493,286.85	\$3,333.33	\$0.00	\$133,496,620.18
07/09/23	\$133,496,620.18	\$0.00	\$31.67	\$133,496,588.51
07/10/23	\$133,496,588.51	\$0.00	\$137,346.57	\$133,359,241.94
07/11/23	\$133,359,241.94	\$266,980.55	\$141,242.28	\$133,484,980.21
07/12/23	\$133,484,980.21	\$0.00	\$7,952,047.71	\$125,532,932.50
07/13/23	\$125,532,932.50	\$0.00	\$739,386.70	\$124,793,545.80
07/14/23	\$124,793,545.80	\$55,690,097.76	\$789,831.95	\$179,693,811.61
07/15/23	\$179,693,811.61	\$0.00	\$846.58	\$179,692,965.03
07/16/23	\$179,692,965.03	\$0.00	\$0.00	\$179,692,965.03
07/17/23	\$179,692,965.03	\$0.00	\$561,040.55	\$179,131,924.48
07/18/23	\$179,131,924.48	\$119,947.78	\$254,362.63	\$178,997,509.63
07/19/23	\$178,997,509.63	\$138,284,210.14	\$50,194,185.27	\$267,087,534.50
07/20/23	\$267,087,534.50	\$1,833,310.11	\$1,428,929.99	\$267,491,914.62
07/21/23	\$267,491,914.62	\$969,635.28	\$1,926,681.69	\$266,534,868.21
07/22/23	\$266,534,868.21	\$0.00	\$0.00	\$266,534,868.21
07/23/23	\$266,534,868.21	\$0.00	\$0.00	\$266,534,868.21
07/24/23	\$266,534,868.21	\$459,908.90	\$962,883.25	\$266,031,893.86
07/25/23	\$266,031,893.86	\$8,800,609.84	\$2,304,292.85	\$272,528,210.85
07/26/23	\$272,528,210.85	\$1,378,726.67	\$1,983,596.64	\$271,923,340.88
07/27/23	\$271,923,340.88	\$143,489.24	\$287,127.99	\$271,779,702.13
07/28/23	\$271,779,702.13	\$1,311,646.09	\$1,315,758.27	\$271,775,589.95
07/29/23	\$271,775,589.95	\$0.00	\$0.00	\$271,775,589.95
07/30/23	\$271,775,589.95	\$0.00	\$0.00	\$271,775,589.95
07/31/23	\$271,775,589.95	\$1,515,234.34	\$3,024,549.35	\$270,266,274.94

Account Summary

Gross Earnings (Expense)	\$538,221.22	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3,362.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,073.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$526,785.15	Net Earnings Rate	3.133065%
Average Cash Balance	\$197,968,140.46		



King County

King County Investment Pool
Monthly Statement

July 2023

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$0.00	\$18,394.11	\$0.00	\$18,394.11
07/02/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/03/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/04/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/05/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/06/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/07/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/08/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/09/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/10/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/11/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/12/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/13/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/14/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/15/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/16/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/17/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/18/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/19/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/20/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/21/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/22/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/23/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
07/24/23	\$18,394.11	\$0.00	\$6,279.33	\$12,114.78
07/25/23	\$12,114.78	\$0.00	\$0.00	\$12,114.78
07/26/23	\$12,114.78	\$0.00	\$0.00	\$12,114.78
07/27/23	\$12,114.78	\$0.00	\$0.00	\$12,114.78
07/28/23	\$12,114.78	\$0.00	\$0.00	\$12,114.78
07/29/23	\$12,114.78	\$0.00	\$0.00	\$12,114.78
07/30/23	\$12,114.78	\$0.00	\$0.00	\$12,114.78
07/31/23	\$12,114.78	\$0.00	\$12,114.78	\$0.00

Account Summary

Gross Earnings (Expense)	\$44.54	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.67)	Cash Management Fee Rate	0.048016%
Net Earnings	\$43.59	Net Earnings Rate	3.133065%
Average Cash Balance	\$16,382.84		



King County

King County Investment Pool
Monthly Statement

July 2023

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$65,387,056.75	\$1,300,914.56	\$1,488,886.17	\$65,199,085.14
07/02/23	\$65,199,085.14	\$0.00	\$0.00	\$65,199,085.14
07/03/23	\$65,199,085.14	\$0.00	\$1,014,628.14	\$64,184,457.00
07/04/23	\$64,184,457.00	\$0.00	\$4.66	\$64,184,452.34
07/05/23	\$64,184,452.34	\$2,181,723.00	\$176,793.75	\$66,189,381.59
07/06/23	\$66,189,381.59	\$4,010.41	\$365,317.84	\$65,828,074.16
07/07/23	\$65,828,074.16	\$1,051,722.71	\$146,460.14	\$66,733,336.73
07/08/23	\$66,733,336.73	\$0.00	\$151.60	\$66,733,185.13
07/09/23	\$66,733,185.13	\$0.00	\$944.81	\$66,732,240.32
07/10/23	\$66,732,240.32	\$4,691,853.45	\$11,353.85	\$71,412,739.92
07/11/23	\$71,412,739.92	\$33,512.97	\$138,183.19	\$71,308,069.70
07/12/23	\$71,308,069.70	\$8,893.34	\$41,021.84	\$71,275,941.20
07/13/23	\$71,275,941.20	\$846.09	\$167,598.86	\$71,109,188.43
07/14/23	\$71,109,188.43	\$716.15	\$385,176.88	\$70,724,727.70
07/15/23	\$70,724,727.70	\$0.00	\$2,385.73	\$70,722,341.97
07/16/23	\$70,722,341.97	\$0.00	\$21.91	\$70,722,320.06
07/17/23	\$70,722,320.06	\$71,713.60	\$151,018.86	\$70,643,014.80
07/18/23	\$70,643,014.80	\$4,420,317.65	\$16,510.88	\$75,046,821.57
07/19/23	\$75,046,821.57	\$676.70	\$197,682.26	\$74,849,816.01
07/20/23	\$74,849,816.01	\$851.52	\$379,155.01	\$74,471,512.52
07/21/23	\$74,471,512.52	\$681.37	\$190,462.66	\$74,281,731.23
07/22/23	\$74,281,731.23	\$0.00	\$0.00	\$74,281,731.23
07/23/23	\$74,281,731.23	\$0.00	\$0.00	\$74,281,731.23
07/24/23	\$74,281,731.23	\$2,171.41	\$921,564.07	\$73,362,338.57
07/25/23	\$73,362,338.57	\$105,966.74	\$142,706.12	\$73,325,599.19
07/26/23	\$73,325,599.19	\$1,787.42	\$898,145.16	\$72,429,241.45
07/27/23	\$72,429,241.45	\$963.88	\$56,495.18	\$72,373,710.15
07/28/23	\$72,373,710.15	\$1,292.86	\$20,484.52	\$72,354,518.49
07/29/23	\$72,354,518.49	\$0.00	\$0.00	\$72,354,518.49
07/30/23	\$72,354,518.49	\$0.00	\$0.00	\$72,354,518.49
07/31/23	\$72,354,518.49	\$477,492.38	\$864,194.41	\$71,967,816.46

Account Summary

Gross Earnings (Expense)	\$191,769.95	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,198.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,876.55)	Cash Management Fee Rate	0.048016%
Net Earnings	\$187,695.24	Net Earnings Rate	3.133065%
Average Cash Balance	\$70,536,685.37		



King County

King County Investment Pool
Monthly Statement

July 2023

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$216,537,921.02	\$552,616.19	\$13,386.35	\$217,077,150.86
07/02/23	\$217,077,150.86	\$0.00	\$0.00	\$217,077,150.86
07/03/23	\$217,077,150.86	\$0.00	\$0.00	\$217,077,150.86
07/04/23	\$217,077,150.86	\$0.00	\$0.00	\$217,077,150.86
07/05/23	\$217,077,150.86	\$0.00	\$10,769.00	\$217,066,381.86
07/06/23	\$217,066,381.86	\$12,425.00	\$32,943.85	\$217,045,863.01
07/07/23	\$217,045,863.01	\$0.00	\$2,606.30	\$217,043,256.71
07/08/23	\$217,043,256.71	\$0.00	\$0.00	\$217,043,256.71
07/09/23	\$217,043,256.71	\$0.00	\$0.00	\$217,043,256.71
07/10/23	\$217,043,256.71	\$0.00	\$1,033.50	\$217,042,223.21
07/11/23	\$217,042,223.21	\$0.00	\$0.00	\$217,042,223.21
07/12/23	\$217,042,223.21	\$0.00	\$1,835,111.99	\$215,207,111.22
07/13/23	\$215,207,111.22	\$0.00	\$4,171.28	\$215,202,939.94
07/14/23	\$215,202,939.94	\$0.00	\$6,427.07	\$215,196,512.87
07/15/23	\$215,196,512.87	\$0.00	\$0.00	\$215,196,512.87
07/16/23	\$215,196,512.87	\$0.00	\$0.00	\$215,196,512.87
07/17/23	\$215,196,512.87	\$0.00	\$824.50	\$215,195,688.37
07/18/23	\$215,195,688.37	\$0.00	\$0.00	\$215,195,688.37
07/19/23	\$215,195,688.37	\$0.00	\$13,753.29	\$215,181,935.08
07/20/23	\$215,181,935.08	\$0.00	\$38,972.88	\$215,142,962.20
07/21/23	\$215,142,962.20	\$0.00	\$650,498.43	\$214,492,463.77
07/22/23	\$214,492,463.77	\$0.00	\$0.00	\$214,492,463.77
07/23/23	\$214,492,463.77	\$0.00	\$0.00	\$214,492,463.77
07/24/23	\$214,492,463.77	\$0.00	\$1,714.50	\$214,490,749.27
07/25/23	\$214,490,749.27	\$0.00	\$0.00	\$214,490,749.27
07/26/23	\$214,490,749.27	\$0.00	\$3,288.25	\$214,487,461.02
07/27/23	\$214,487,461.02	\$0.00	\$0.00	\$214,487,461.02
07/28/23	\$214,487,461.02	\$0.00	\$0.00	\$214,487,461.02
07/29/23	\$214,487,461.02	\$0.00	\$0.00	\$214,487,461.02
07/30/23	\$214,487,461.02	\$0.00	\$0.00	\$214,487,461.02
07/31/23	\$214,487,461.02	\$5,557.32	\$40,879.73	\$214,452,138.61

Account Summary

Gross Earnings (Expense)	\$586,166.13	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3,662.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,792.49)	Cash Management Fee Rate	0.048016%
Net Earnings	\$573,711.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$215,603,202.01		



King County

King County Investment Pool
Monthly Statement

July 2023

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$27,425,232.65	\$70,057.28	\$22,153.70	\$27,473,136.23
07/02/23	\$27,473,136.23	\$0.00	\$0.00	\$27,473,136.23
07/03/23	\$27,473,136.23	\$0.00	\$28,528.71	\$27,444,607.52
07/04/23	\$27,444,607.52	\$0.00	\$0.00	\$27,444,607.52
07/05/23	\$27,444,607.52	\$0.00	\$4,353.60	\$27,440,253.92
07/06/23	\$27,440,253.92	\$0.00	\$12,448.95	\$27,427,804.97
07/07/23	\$27,427,804.97	\$0.00	\$12,343.16	\$27,415,461.81
07/08/23	\$27,415,461.81	\$0.00	\$264.54	\$27,415,197.27
07/09/23	\$27,415,197.27	\$0.00	\$0.00	\$27,415,197.27
07/10/23	\$27,415,197.27	\$0.00	\$0.00	\$27,415,197.27
07/11/23	\$27,415,197.27	\$9,750.00	\$780.47	\$27,424,166.80
07/12/23	\$27,424,166.80	\$0.00	\$52,216.37	\$27,371,950.43
07/13/23	\$27,371,950.43	\$0.00	\$7,983.77	\$27,363,966.66
07/14/23	\$27,363,966.66	\$0.00	\$1,898.59	\$27,362,068.07
07/15/23	\$27,362,068.07	\$0.00	\$558.50	\$27,361,509.57
07/16/23	\$27,361,509.57	\$0.00	\$616.26	\$27,360,893.31
07/17/23	\$27,360,893.31	\$0.00	\$312.16	\$27,360,581.15
07/18/23	\$27,360,581.15	\$8,407.00	\$766.76	\$27,368,221.39
07/19/23	\$27,368,221.39	\$0.00	\$5,037.41	\$27,363,183.98
07/20/23	\$27,363,183.98	\$0.00	\$11,750.11	\$27,351,433.87
07/21/23	\$27,351,433.87	\$0.00	\$14,487.44	\$27,336,946.43
07/22/23	\$27,336,946.43	\$0.00	\$0.00	\$27,336,946.43
07/23/23	\$27,336,946.43	\$0.00	\$0.00	\$27,336,946.43
07/24/23	\$27,336,946.43	\$4,972.50	\$64.00	\$27,341,854.93
07/25/23	\$27,341,854.93	\$4,400.00	\$0.00	\$27,346,254.93
07/26/23	\$27,346,254.93	\$0.00	\$2,047.50	\$27,344,207.43
07/27/23	\$27,344,207.43	\$0.00	\$0.00	\$27,344,207.43
07/28/23	\$27,344,207.43	\$0.00	\$645.00	\$27,343,562.43
07/29/23	\$27,343,562.43	\$0.00	\$0.00	\$27,343,562.43
07/30/23	\$27,343,562.43	\$0.00	\$0.00	\$27,343,562.43
07/31/23	\$27,343,562.43	\$8.24	\$3,190.07	\$27,340,380.60

Account Summary

Gross Earnings (Expense)	\$74,441.45	Gross Earnings Rate	3.201081%
Administrative Fee	(\$465.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,116.62)	Cash Management Fee Rate	0.048016%
Net Earnings	\$72,859.73	Net Earnings Rate	3.133065%
Average Cash Balance	\$27,381,000.23		



King County

King County Investment Pool
Monthly Statement

July 2023

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$25,622,623.82	\$63,290.58	\$450,662.62	\$25,235,251.78
07/02/23	\$25,235,251.78	\$0.00	\$0.00	\$25,235,251.78
07/03/23	\$25,235,251.78	\$0.00	\$130,475.00	\$25,104,776.78
07/04/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/05/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/06/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/07/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/08/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/09/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/10/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/11/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/12/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/13/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/14/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/15/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/16/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/17/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/18/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/19/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/20/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/21/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/22/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/23/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/24/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/25/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/26/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/27/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/28/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/29/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/30/23	\$25,104,776.78	\$0.00	\$0.00	\$25,104,776.78
07/31/23	\$25,104,776.78	\$740,803.91	\$0.00	\$25,845,580.69

Account Summary

Gross Earnings (Expense)	\$68,340.88	Gross Earnings Rate	3.201081%
Administrative Fee	(\$426.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,025.11)	Cash Management Fee Rate	0.048016%
Net Earnings	\$66,888.78	Net Earnings Rate	3.133065%
Average Cash Balance	\$25,137,091.42		



King County

King County Investment Pool
Monthly Statement

July 2023

00003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$35,259,735.85	\$87,873.37	\$0.00	\$35,347,609.22
07/02/23	\$35,347,609.22	\$0.00	\$0.00	\$35,347,609.22
07/03/23	\$35,347,609.22	\$0.00	\$1,079,375.00	\$34,268,234.22
07/04/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/05/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/06/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/07/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/08/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/09/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/10/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/11/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/12/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/13/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/14/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/15/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/16/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/17/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/18/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/19/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/20/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/21/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/22/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/23/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/24/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/25/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/26/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/27/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/28/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/29/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/30/23	\$34,268,234.22	\$0.00	\$0.00	\$34,268,234.22
07/31/23	\$34,268,234.22	\$740,803.91	\$0.00	\$35,009,038.13

Account Summary

Gross Earnings (Expense)	\$93,420.25	Gross Earnings Rate	3.201081%
Administrative Fee	(\$583.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,401.30)	Cash Management Fee Rate	0.048016%
Net Earnings	\$91,435.27	Net Earnings Rate	3.133065%
Average Cash Balance	\$34,361,768.22		



King County

King County Investment Pool
Monthly Statement

July 2023

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13,239,914.41	\$34,343.32	\$3,726.70	\$13,270,531.03
07/02/23	\$13,270,531.03	\$0.00	\$0.00	\$13,270,531.03
07/03/23	\$13,270,531.03	\$0.00	\$0.00	\$13,270,531.03
07/04/23	\$13,270,531.03	\$0.00	\$0.00	\$13,270,531.03
07/05/23	\$13,270,531.03	\$0.00	\$1,230.22	\$13,269,300.81
07/06/23	\$13,269,300.81	\$0.00	\$3,713.42	\$13,265,587.39
07/07/23	\$13,265,587.39	\$0.00	\$2,473.06	\$13,263,114.33
07/08/23	\$13,263,114.33	\$0.00	\$0.00	\$13,263,114.33
07/09/23	\$13,263,114.33	\$0.00	\$0.00	\$13,263,114.33
07/10/23	\$13,263,114.33	\$0.00	\$0.00	\$13,263,114.33
07/11/23	\$13,263,114.33	\$0.00	\$0.00	\$13,263,114.33
07/12/23	\$13,263,114.33	\$0.00	\$0.00	\$13,263,114.33
07/13/23	\$13,263,114.33	\$0.00	\$0.00	\$13,263,114.33
07/14/23	\$13,263,114.33	\$0.00	\$2,214.44	\$13,260,899.89
07/15/23	\$13,260,899.89	\$0.00	\$0.00	\$13,260,899.89
07/16/23	\$13,260,899.89	\$0.00	\$0.00	\$13,260,899.89
07/17/23	\$13,260,899.89	\$0.00	\$229.96	\$13,260,669.93
07/18/23	\$13,260,669.93	\$0.00	\$0.00	\$13,260,669.93
07/19/23	\$13,260,669.93	\$0.00	\$1,191.03	\$13,259,478.90
07/20/23	\$13,259,478.90	\$0.00	\$3,403.49	\$13,256,075.41
07/21/23	\$13,256,075.41	\$0.00	\$5,911.46	\$13,250,163.95
07/22/23	\$13,250,163.95	\$0.00	\$0.00	\$13,250,163.95
07/23/23	\$13,250,163.95	\$0.00	\$0.00	\$13,250,163.95
07/24/23	\$13,250,163.95	\$0.00	\$0.00	\$13,250,163.95
07/25/23	\$13,250,163.95	\$0.00	\$0.00	\$13,250,163.95
07/26/23	\$13,250,163.95	\$0.00	\$0.00	\$13,250,163.95
07/27/23	\$13,250,163.95	\$0.00	\$0.00	\$13,250,163.95
07/28/23	\$13,250,163.95	\$0.00	\$0.00	\$13,250,163.95
07/29/23	\$13,250,163.95	\$0.00	\$0.00	\$13,250,163.95
07/30/23	\$13,250,163.95	\$0.00	\$0.00	\$13,250,163.95
07/31/23	\$13,250,163.95	\$2.26	\$0.00	\$13,250,166.21

Account Summary

Gross Earnings (Expense)	\$36,047.70	Gross Earnings Rate	3.201081%
Administrative Fee	(\$225.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$540.72)	Cash Management Fee Rate	0.048016%
Net Earnings	\$35,281.76	Net Earnings Rate	3.133065%
Average Cash Balance	\$13,259,039.10		



King County

King County Investment Pool
Monthly Statement

July 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$10,162.48	\$930,405.33	\$82,864.55	\$857,703.26
07/02/23	\$857,703.26	\$0.00	\$0.00	\$857,703.26
07/03/23	\$857,703.26	\$1,080.71	\$3,529.12	\$855,254.85
07/04/23	\$855,254.85	\$0.00	\$0.00	\$855,254.85
07/05/23	\$855,254.85	\$1,368.45	\$10,065.81	\$846,557.49
07/06/23	\$846,557.49	\$800.77	\$23,365.97	\$823,992.29
07/07/23	\$823,992.29	\$4,025.33	\$31,449.41	\$796,568.21
07/08/23	\$796,568.21	\$0.00	\$0.00	\$796,568.21
07/09/23	\$796,568.21	\$0.00	\$0.00	\$796,568.21
07/10/23	\$796,568.21	\$1,548.33	\$2,429.53	\$795,687.01
07/11/23	\$795,687.01	\$1,548.33	\$2,429.53	\$794,805.81
07/12/23	\$794,805.81	\$1,548.33	\$2,644.88	\$793,709.26
07/13/23	\$793,709.26	\$1,348.66	\$2,229.88	\$792,828.04
07/14/23	\$792,828.04	\$8,768.60	\$42,819.29	\$758,777.35
07/15/23	\$758,777.35	\$0.00	\$0.00	\$758,777.35
07/16/23	\$758,777.35	\$0.00	\$0.00	\$758,777.35
07/17/23	\$758,777.35	\$1,548.33	\$46,033.87	\$714,291.81
07/18/23	\$714,291.81	\$1,548.33	\$2,429.53	\$713,410.61
07/19/23	\$713,410.61	\$1,548.32	\$8,295.53	\$706,663.40
07/20/23	\$706,663.40	\$1,610.39	\$19,724.46	\$688,549.33
07/21/23	\$688,549.33	\$9,692.14	\$41,461.15	\$656,780.32
07/22/23	\$656,780.32	\$0.00	\$0.00	\$656,780.32
07/23/23	\$656,780.32	\$0.00	\$0.00	\$656,780.32
07/24/23	\$656,780.32	\$0.00	\$192,872.39	\$463,907.93
07/25/23	\$463,907.93	\$0.00	\$0.00	\$463,907.93
07/26/23	\$463,907.93	\$0.00	\$0.00	\$463,907.93
07/27/23	\$463,907.93	\$0.00	\$0.00	\$463,907.93
07/28/23	\$463,907.93	\$0.00	\$0.00	\$463,907.93
07/29/23	\$463,907.93	\$0.00	\$0.00	\$463,907.93
07/30/23	\$463,907.93	\$0.00	\$348.75	\$463,559.18
07/31/23	\$463,559.18	\$0.00	\$379,155.59	\$84,403.59

Account Summary

Gross Earnings (Expense)	\$1,847.35	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.71)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,808.10	Net Earnings Rate	3.133065%
Average Cash Balance	\$679,490.30		



King County

King County Investment Pool
Monthly Statement

July 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$14,546,974.41	\$37,107.09	\$920,368.96	\$13,663,712.54
07/02/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/03/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/04/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/05/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/06/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/07/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/08/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/09/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/10/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/11/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/12/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/13/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/14/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/15/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/16/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/17/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/18/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/19/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/20/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/21/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/22/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/23/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/24/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/25/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/26/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/27/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/28/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/29/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/30/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54
07/31/23	\$13,663,712.54	\$0.00	\$0.00	\$13,663,712.54

Account Summary

Gross Earnings (Expense)	\$37,147.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$232.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$557.22)	Cash Management Fee Rate	0.048016%
Net Earnings	\$36,358.58	Net Earnings Rate	3.133065%
Average Cash Balance	\$13,663,712.54		



King County

King County Investment Pool
Monthly Statement

July 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	(\$229,351.50)	\$2,945.48	\$62,795.40	(\$289,201.42)
07/02/23	(\$289,201.42)	\$0.00	\$0.00	(\$289,201.42)
07/03/23	(\$289,201.42)	\$0.00	\$0.00	(\$289,201.42)
07/04/23	(\$289,201.42)	\$0.00	\$0.00	(\$289,201.42)
07/05/23	(\$289,201.42)	\$0.00	\$1,993.47	(\$291,194.89)
07/06/23	(\$291,194.89)	\$0.00	\$6,019.33	(\$297,214.22)
07/07/23	(\$297,214.22)	\$0.00	\$2,693.42	(\$299,907.64)
07/08/23	(\$299,907.64)	\$0.00	\$0.00	(\$299,907.64)
07/09/23	(\$299,907.64)	\$0.00	\$0.00	(\$299,907.64)
07/10/23	(\$299,907.64)	\$0.00	\$77.30	(\$299,984.94)
07/11/23	(\$299,984.94)	\$0.00	\$0.00	(\$299,984.94)
07/12/23	(\$299,984.94)	\$0.00	\$806.95	(\$300,791.89)
07/13/23	(\$300,791.89)	\$0.00	\$1,919.88	(\$302,711.77)
07/14/23	(\$302,711.77)	\$0.00	\$1,818.52	(\$304,530.29)
07/15/23	(\$304,530.29)	\$0.00	\$0.00	(\$304,530.29)
07/16/23	(\$304,530.29)	\$0.00	\$0.00	(\$304,530.29)
07/17/23	(\$304,530.29)	\$0.00	\$82.35	(\$304,612.64)
07/18/23	(\$304,612.64)	\$0.00	\$108.31	(\$304,720.95)
07/19/23	(\$304,720.95)	\$0.00	\$2,669.00	(\$307,389.95)
07/20/23	(\$307,389.95)	\$0.00	\$8,907.04	(\$316,296.99)
07/21/23	(\$316,296.99)	\$0.00	\$4,254.74	(\$320,551.73)
07/22/23	(\$320,551.73)	\$0.00	\$0.00	(\$320,551.73)
07/23/23	(\$320,551.73)	\$0.00	\$0.00	(\$320,551.73)
07/24/23	(\$320,551.73)	\$0.00	\$0.00	(\$320,551.73)
07/25/23	(\$320,551.73)	\$0.00	\$0.00	(\$320,551.73)
07/26/23	(\$320,551.73)	\$0.00	\$54,762.32	(\$375,314.05)
07/27/23	(\$375,314.05)	\$0.00	\$0.00	(\$375,314.05)
07/28/23	(\$375,314.05)	\$0.00	\$0.00	(\$375,314.05)
07/29/23	(\$375,314.05)	\$0.00	\$0.00	(\$375,314.05)
07/30/23	(\$375,314.05)	\$0.00	\$0.00	(\$375,314.05)
07/31/23	(\$375,314.05)	\$0.00	\$534.79	(\$375,848.84)

Account Summary

Gross Earnings (Expense)	(\$863.87)	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$863.87)	Net Earnings Rate	3.201081%
Average Cash Balance	(\$317,748.40)		



King County

King County Investment Pool
Monthly Statement

July 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$759,913.28	\$1,938.42	\$135,548.24	\$626,303.46
07/02/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/03/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/04/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/05/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/06/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/07/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/08/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/09/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/10/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/11/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/12/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/13/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/14/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/15/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/16/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/17/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/18/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/19/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/20/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/21/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/22/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/23/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/24/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/25/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/26/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/27/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/28/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/29/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/30/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46
07/31/23	\$626,303.46	\$0.00	\$0.00	\$626,303.46

Account Summary

Gross Earnings (Expense)	\$1,702.75	Gross Earnings Rate	3.201081%
Administrative Fee	(\$10.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.54)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,666.57	Net Earnings Rate	3.133065%
Average Cash Balance	\$626,303.46		



King County

King County Investment Pool
Monthly Statement

July 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$551,203.75	\$1,406.04	\$103,096.75	\$449,513.04
07/02/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/03/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/04/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/05/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/06/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/07/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/08/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/09/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/10/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/11/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/12/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/13/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/14/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/15/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/16/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/17/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/18/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/19/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/20/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/21/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/22/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/23/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/24/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/25/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/26/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/27/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/28/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/29/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/30/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04
07/31/23	\$449,513.04	\$0.00	\$0.00	\$449,513.04

Account Summary

Gross Earnings (Expense)	\$1,222.10	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.33)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,196.13	Net Earnings Rate	3.133065%
Average Cash Balance	\$449,513.04		



King County

King County Investment Pool
Monthly Statement

July 2023

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,632,392.44	\$4,160.34	\$0.00	\$1,636,552.78
07/02/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/03/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/04/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/05/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/06/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/07/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/08/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/09/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/10/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/11/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/12/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/13/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/14/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/15/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/16/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/17/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/18/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/19/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/20/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/21/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/22/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/23/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/24/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/25/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/26/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/27/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/28/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/29/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/30/23	\$1,636,552.78	\$0.00	\$0.00	\$1,636,552.78
07/31/23	\$1,636,552.78	\$650.87	\$0.00	\$1,637,203.65

Account Summary

Gross Earnings (Expense)	\$4,449.40	Gross Earnings Rate	3.201081%
Administrative Fee	(\$27.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.74)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,354.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,636,573.78		



King County

King County Investment Pool
Monthly Statement

July 2023

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$26,149,904.16	\$67,462.55	\$103.85	\$26,217,262.86
07/02/23	\$26,217,262.86	\$0.00	\$0.00	\$26,217,262.86
07/03/23	\$26,217,262.86	\$0.00	\$0.00	\$26,217,262.86
07/04/23	\$26,217,262.86	\$0.00	\$0.00	\$26,217,262.86
07/05/23	\$26,217,262.86	\$0.00	\$30.00	\$26,217,232.86
07/06/23	\$26,217,232.86	\$0.00	\$90.69	\$26,217,142.17
07/07/23	\$26,217,142.17	\$0.00	\$183.74	\$26,216,958.43
07/08/23	\$26,216,958.43	\$0.00	\$0.00	\$26,216,958.43
07/09/23	\$26,216,958.43	\$0.00	\$0.00	\$26,216,958.43
07/10/23	\$26,216,958.43	\$0.00	\$0.00	\$26,216,958.43
07/11/23	\$26,216,958.43	\$0.00	\$0.00	\$26,216,958.43
07/12/23	\$26,216,958.43	\$0.00	\$145.38	\$26,216,813.05
07/13/23	\$26,216,813.05	\$0.00	\$0.00	\$26,216,813.05
07/14/23	\$26,216,813.05	\$0.00	\$0.00	\$26,216,813.05
07/15/23	\$26,216,813.05	\$0.00	\$0.00	\$26,216,813.05
07/16/23	\$26,216,813.05	\$0.00	\$0.00	\$26,216,813.05
07/17/23	\$26,216,813.05	\$0.00	\$0.00	\$26,216,813.05
07/18/23	\$26,216,813.05	\$0.00	\$138,555.60	\$26,078,257.45
07/19/23	\$26,078,257.45	\$0.00	\$121.00	\$26,078,136.45
07/20/23	\$26,078,136.45	\$0.00	\$361.76	\$26,077,774.69
07/21/23	\$26,077,774.69	\$0.00	\$186.92	\$26,077,587.77
07/22/23	\$26,077,587.77	\$0.00	\$0.00	\$26,077,587.77
07/23/23	\$26,077,587.77	\$0.00	\$0.00	\$26,077,587.77
07/24/23	\$26,077,587.77	\$0.00	\$0.00	\$26,077,587.77
07/25/23	\$26,077,587.77	\$0.00	\$0.00	\$26,077,587.77
07/26/23	\$26,077,587.77	\$0.00	\$0.00	\$26,077,587.77
07/27/23	\$26,077,587.77	\$0.00	\$0.00	\$26,077,587.77
07/28/23	\$26,077,587.77	\$0.00	\$0.00	\$26,077,587.77
07/29/23	\$26,077,587.77	\$0.00	\$0.00	\$26,077,587.77
07/30/23	\$26,077,587.77	\$0.00	\$0.00	\$26,077,587.77
07/31/23	\$26,077,587.77	\$12,490.66	\$13,971.97	\$26,076,106.46

Account Summary

Gross Earnings (Expense)	\$71,105.68	Gross Earnings Rate	3.201081%
Administrative Fee	(\$444.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,066.59)	Cash Management Fee Rate	0.048016%
Net Earnings	\$69,594.83	Net Earnings Rate	3.133065%
Average Cash Balance	\$26,154,040.31		



King County

King County Investment Pool
Monthly Statement

July 2023

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,036,429.65	\$2,643.77	\$0.00	\$1,039,073.42
07/02/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/03/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/04/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/05/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/06/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/07/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/08/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/09/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/10/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/11/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/12/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/13/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/14/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/15/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/16/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/17/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/18/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/19/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/20/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/21/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/22/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/23/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/24/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/25/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/26/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/27/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/28/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/29/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/30/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42
07/31/23	\$1,039,073.42	\$0.00	\$0.00	\$1,039,073.42

Account Summary

Gross Earnings (Expense)	\$2,824.96	Gross Earnings Rate	3.201081%
Administrative Fee	(\$17.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.37)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,764.94	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,039,073.42		



King County

King County Investment Pool
Monthly Statement

July 2023

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,753,217.54	\$9,576.14	\$0.00	\$3,762,793.68
07/02/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/03/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/04/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/05/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/06/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/07/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/08/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/09/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/10/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/11/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/12/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/13/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/14/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/15/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/16/23	\$3,762,793.68	\$0.00	\$0.00	\$3,762,793.68
07/17/23	\$3,762,793.68	\$0.00	\$10,331.93	\$3,752,461.75
07/18/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/19/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/20/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/21/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/22/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/23/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/24/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/25/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/26/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/27/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/28/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/29/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/30/23	\$3,752,461.75	\$0.00	\$0.00	\$3,752,461.75
07/31/23	\$3,752,461.75	\$4.63	\$0.00	\$3,752,466.38

Account Summary

Gross Earnings (Expense)	\$10,216.42	Gross Earnings Rate	3.201081%
Administrative Fee	(\$63.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$153.25)	Cash Management Fee Rate	0.048016%
Net Earnings	\$9,999.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,757,794.51		



King County

King County Investment Pool
Monthly Statement

July 2023

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$28,795,831.70	\$822,746.11	\$205,068.21	\$29,413,509.60
07/02/23	\$29,413,509.60	\$0.00	\$0.00	\$29,413,509.60
07/03/23	\$29,413,509.60	\$762.13	\$8,616.14	\$29,405,655.59
07/04/23	\$29,405,655.59	\$0.00	\$6.89	\$29,405,648.70
07/05/23	\$29,405,648.70	\$78,710.40	\$62,238.79	\$29,422,120.31
07/06/23	\$29,422,120.31	\$51,853.25	\$126,573.04	\$29,347,400.52
07/07/23	\$29,347,400.52	\$4,335.71	\$22,677.47	\$29,329,058.76
07/08/23	\$29,329,058.76	\$0.00	\$0.00	\$29,329,058.76
07/09/23	\$29,329,058.76	\$0.00	\$13.27	\$29,329,045.49
07/10/23	\$29,329,045.49	\$1,369.68	\$75,328.49	\$29,255,086.68
07/11/23	\$29,255,086.68	\$1,436.65	\$15,404.64	\$29,241,118.69
07/12/23	\$29,241,118.69	\$1,075.76	\$394,659.14	\$28,847,535.31
07/13/23	\$28,847,535.31	\$849.54	\$22,829.40	\$28,825,555.45
07/14/23	\$28,825,555.45	\$7,649.92	\$32,378.15	\$28,800,827.22
07/15/23	\$28,800,827.22	\$1,161.12	\$91.00	\$28,801,897.34
07/16/23	\$28,801,897.34	\$0.00	\$13.77	\$28,801,883.57
07/17/23	\$28,801,883.57	\$1,776.63	\$68,287.33	\$28,735,372.87
07/18/23	\$28,735,372.87	\$2,230.29	\$9,043.88	\$28,728,559.28
07/19/23	\$28,728,559.28	\$2,583.37	\$59,226.33	\$28,671,916.32
07/20/23	\$28,671,916.32	\$3,691.38	\$201,309.94	\$28,474,297.76
07/21/23	\$28,474,297.76	\$14,215.41	\$63,842.95	\$28,424,670.22
07/22/23	\$28,424,670.22	\$0.00	\$0.00	\$28,424,670.22
07/23/23	\$28,424,670.22	\$0.00	\$0.00	\$28,424,670.22
07/24/23	\$28,424,670.22	\$0.00	\$309,476.35	\$28,115,193.87
07/25/23	\$28,115,193.87	\$1,203,429.14	\$1,358.01	\$29,317,265.00
07/26/23	\$29,317,265.00	\$24,367.71	\$1,601.99	\$29,340,030.72
07/27/23	\$29,340,030.72	\$0.00	\$18,251.18	\$29,321,779.54
07/28/23	\$29,321,779.54	\$0.00	\$18,217.88	\$29,303,561.66
07/29/23	\$29,303,561.66	\$0.00	\$0.00	\$29,303,561.66
07/30/23	\$29,303,561.66	\$180,570.64	\$0.00	\$29,484,132.30
07/31/23	\$29,484,132.30	\$0.00	\$272,096.69	\$29,212,035.61

Account Summary

Gross Earnings (Expense)	\$78,952.75	Gross Earnings Rate	3.201081%
Administrative Fee	(\$493.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,184.29)	Cash Management Fee Rate	0.048016%
Net Earnings	\$77,275.17	Net Earnings Rate	3.133065%
Average Cash Balance	\$29,040,342.87		



King County

King County Investment Pool
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July 2023

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$510,550.23	\$1,302.34	\$0.00	\$511,852.57
07/02/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/03/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/04/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/05/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/06/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/07/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/08/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/09/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/10/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/11/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/12/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/13/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/14/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/15/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/16/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/17/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/18/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/19/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/20/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/21/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/22/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/23/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/24/23	\$511,852.57	\$0.00	\$0.00	\$511,852.57
07/25/23	\$511,852.57	\$0.00	\$493,769.11	\$18,083.46
07/26/23	\$18,083.46	\$0.00	\$0.00	\$18,083.46
07/27/23	\$18,083.46	\$0.00	\$0.00	\$18,083.46
07/28/23	\$18,083.46	\$0.00	\$0.00	\$18,083.46
07/29/23	\$18,083.46	\$0.00	\$0.00	\$18,083.46
07/30/23	\$18,083.46	\$0.00	\$0.00	\$18,083.46
07/31/23	\$18,083.46	\$0.00	\$0.00	\$18,083.46

Account Summary

Gross Earnings (Expense)	\$1,088.46	Gross Earnings Rate	3.201081%
Administrative Fee	(\$6.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.33)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,065.33	Net Earnings Rate	3.133065%
Average Cash Balance	\$400,356.32		



King County

King County Investment Pool
Monthly Statement

July 2023

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,814,638.17	\$4,628.87	\$0.00	\$1,819,267.04
07/02/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/03/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/04/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/05/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/06/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/07/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/08/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/09/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/10/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/11/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/12/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/13/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/14/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/15/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/16/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/17/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/18/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/19/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/20/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/21/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/22/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/23/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/24/23	\$1,819,267.04	\$0.00	\$0.00	\$1,819,267.04
07/25/23	\$1,819,267.04	\$0.00	\$582,423.90	\$1,236,843.14
07/26/23	\$1,236,843.14	\$0.00	\$0.00	\$1,236,843.14
07/27/23	\$1,236,843.14	\$0.00	\$0.00	\$1,236,843.14
07/28/23	\$1,236,843.14	\$0.00	\$0.00	\$1,236,843.14
07/29/23	\$1,236,843.14	\$0.00	\$0.00	\$1,236,843.14
07/30/23	\$1,236,843.14	\$0.00	\$0.00	\$1,236,843.14
07/31/23	\$1,236,843.14	\$0.00	\$0.00	\$1,236,843.14

Account Summary

Gross Earnings (Expense)	\$4,588.54	Gross Earnings Rate	3.201081%
Administrative Fee	(\$28.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.83)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,491.04	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,687,751.97		



King County

King County Investment Pool
Monthly Statement

July 2023

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,362,957.55	\$3,476.66	\$0.00	\$1,366,434.21
07/02/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/03/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/04/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/05/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/06/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/07/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/08/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/09/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/10/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/11/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/12/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/13/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/14/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/15/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/16/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/17/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/18/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/19/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/20/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/21/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/22/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/23/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/24/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/25/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/26/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/27/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/28/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/29/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/30/23	\$1,366,434.21	\$0.00	\$0.00	\$1,366,434.21
07/31/23	\$1,366,434.21	\$6.69	\$0.00	\$1,366,440.90

Account Summary

Gross Earnings (Expense)	\$3,714.96	Gross Earnings Rate	3.201081%
Administrative Fee	(\$23.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.72)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,636.03	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,366,434.43		



King County

King County Investment Pool
Monthly Statement

July 2023

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,115,953.87	\$161,537.75	\$176,413.39	\$6,101,078.23
07/02/23	\$6,101,078.23	\$0.00	\$0.00	\$6,101,078.23
07/03/23	\$6,101,078.23	\$0.00	\$1,378.06	\$6,099,700.17
07/04/23	\$6,099,700.17	\$0.00	\$1,252.38	\$6,098,447.79
07/05/23	\$6,098,447.79	\$32,310.61	\$11,587.06	\$6,119,171.34
07/06/23	\$6,119,171.34	\$0.00	\$31,941.50	\$6,087,229.84
07/07/23	\$6,087,229.84	\$0.00	\$11,567.66	\$6,075,662.18
07/08/23	\$6,075,662.18	\$0.00	\$0.00	\$6,075,662.18
07/09/23	\$6,075,662.18	\$0.00	\$1,065.31	\$6,074,596.87
07/10/23	\$6,074,596.87	\$0.00	\$751.44	\$6,073,845.43
07/11/23	\$6,073,845.43	\$0.00	\$1,457.27	\$6,072,388.16
07/12/23	\$6,072,388.16	\$0.00	\$2,947.66	\$6,069,440.50
07/13/23	\$6,069,440.50	\$1,132.68	\$11,014.08	\$6,059,559.10
07/14/23	\$6,059,559.10	\$0.00	\$17,037.86	\$6,042,521.24
07/15/23	\$6,042,521.24	\$3,659,539.00	\$52.00	\$9,702,008.24
07/16/23	\$9,702,008.24	\$0.00	\$0.00	\$9,702,008.24
07/17/23	\$9,702,008.24	\$0.00	\$7,494.93	\$9,694,513.31
07/18/23	\$9,694,513.31	\$0.00	\$947.72	\$9,693,565.59
07/19/23	\$9,693,565.59	\$0.00	\$14,022.93	\$9,679,542.66
07/20/23	\$9,679,542.66	\$0.00	\$32,054.57	\$9,647,488.09
07/21/23	\$9,647,488.09	\$0.00	\$24,152.86	\$9,623,335.23
07/22/23	\$9,623,335.23	\$0.00	\$0.00	\$9,623,335.23
07/23/23	\$9,623,335.23	\$0.00	\$0.00	\$9,623,335.23
07/24/23	\$9,623,335.23	\$0.00	\$9,090.42	\$9,614,244.81
07/25/23	\$9,614,244.81	\$26,682.61	\$0.00	\$9,640,927.42
07/26/23	\$9,640,927.42	\$0.00	\$0.00	\$9,640,927.42
07/27/23	\$9,640,927.42	\$0.00	\$0.00	\$9,640,927.42
07/28/23	\$9,640,927.42	\$0.00	\$1,897.00	\$9,639,030.42
07/29/23	\$9,639,030.42	\$0.00	\$0.00	\$9,639,030.42
07/30/23	\$9,639,030.42	\$270,091.98	\$0.00	\$9,909,122.40
07/31/23	\$9,909,122.40	\$0.00	\$751,296.24	\$9,157,826.16

Account Summary

Gross Earnings (Expense)	\$21,839.40	Gross Earnings Rate	3.201081%
Administrative Fee	(\$136.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$327.59)	Cash Management Fee Rate	0.048016%
Net Earnings	\$21,375.36	Net Earnings Rate	3.133065%
Average Cash Balance	\$8,032,953.21		



King County

King County Investment Pool
Monthly Statement

July 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,913,607.92	\$1,171,737.28	\$38,628.93	\$5,046,716.27
07/02/23	\$5,046,716.27	\$0.00	\$0.00	\$5,046,716.27
07/03/23	\$5,046,716.27	\$0.00	\$1,170.37	\$5,045,545.90
07/04/23	\$5,045,545.90	\$0.00	\$0.00	\$5,045,545.90
07/05/23	\$5,045,545.90	\$0.00	\$15,640.36	\$5,029,905.54
07/06/23	\$5,029,905.54	\$0.00	\$33,826.91	\$4,996,078.63
07/07/23	\$4,996,078.63	\$0.00	\$7,746.11	\$4,988,332.52
07/08/23	\$4,988,332.52	\$0.00	\$0.00	\$4,988,332.52
07/09/23	\$4,988,332.52	\$0.00	\$0.00	\$4,988,332.52
07/10/23	\$4,988,332.52	\$0.00	\$0.00	\$4,988,332.52
07/11/23	\$4,988,332.52	\$0.00	\$77,628.19	\$4,910,704.33
07/12/23	\$4,910,704.33	\$0.00	\$1,119.11	\$4,909,585.22
07/13/23	\$4,909,585.22	\$0.00	\$105,248.67	\$4,804,336.55
07/14/23	\$4,804,336.55	\$0.00	\$139,051.57	\$4,665,284.98
07/15/23	\$4,665,284.98	\$0.00	\$0.00	\$4,665,284.98
07/16/23	\$4,665,284.98	\$0.00	\$0.00	\$4,665,284.98
07/17/23	\$4,665,284.98	\$0.00	\$137,233.07	\$4,528,051.91
07/18/23	\$4,528,051.91	\$0.00	\$30,906.20	\$4,497,145.71
07/19/23	\$4,497,145.71	\$0.00	\$10,908.22	\$4,486,237.49
07/20/23	\$4,486,237.49	\$0.00	\$31,950.44	\$4,454,287.05
07/21/23	\$4,454,287.05	\$0.00	\$250,706.25	\$4,203,580.80
07/22/23	\$4,203,580.80	\$0.00	\$0.00	\$4,203,580.80
07/23/23	\$4,203,580.80	\$0.00	\$0.00	\$4,203,580.80
07/24/23	\$4,203,580.80	\$0.00	\$0.00	\$4,203,580.80
07/25/23	\$4,203,580.80	\$0.00	\$9,872.38	\$4,193,708.42
07/26/23	\$4,193,708.42	\$0.00	\$51.61	\$4,193,656.81
07/27/23	\$4,193,656.81	\$0.00	\$159,416.13	\$4,034,240.68
07/28/23	\$4,034,240.68	\$0.00	\$46.00	\$4,034,194.68
07/29/23	\$4,034,194.68	\$0.00	\$0.00	\$4,034,194.68
07/30/23	\$4,034,194.68	\$0.00	\$0.00	\$4,034,194.68
07/31/23	\$4,034,194.68	\$169.88	\$107,859.31	\$3,926,505.25

Account Summary

Gross Earnings (Expense)	\$12,454.84	Gross Earnings Rate	3.201081%
Administrative Fee	(\$77.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.82)	Cash Management Fee Rate	0.048016%
Net Earnings	\$12,190.20	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,581,130.97		



King County

King County Investment Pool
Monthly Statement

July 2023

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$590.62	\$1.51	\$0.00	\$592.13
07/02/23	\$592.13	\$0.00	\$0.00	\$592.13
07/03/23	\$592.13	\$0.00	\$0.00	\$592.13
07/04/23	\$592.13	\$0.00	\$0.00	\$592.13
07/05/23	\$592.13	\$0.00	\$0.00	\$592.13
07/06/23	\$592.13	\$0.00	\$0.00	\$592.13
07/07/23	\$592.13	\$0.00	\$0.00	\$592.13
07/08/23	\$592.13	\$0.00	\$0.00	\$592.13
07/09/23	\$592.13	\$0.00	\$0.00	\$592.13
07/10/23	\$592.13	\$0.00	\$0.00	\$592.13
07/11/23	\$592.13	\$0.00	\$0.00	\$592.13
07/12/23	\$592.13	\$0.00	\$0.00	\$592.13
07/13/23	\$592.13	\$0.00	\$0.00	\$592.13
07/14/23	\$592.13	\$0.00	\$0.00	\$592.13
07/15/23	\$592.13	\$0.00	\$0.00	\$592.13
07/16/23	\$592.13	\$0.00	\$0.00	\$592.13
07/17/23	\$592.13	\$0.00	\$0.00	\$592.13
07/18/23	\$592.13	\$0.00	\$0.00	\$592.13
07/19/23	\$592.13	\$0.00	\$0.00	\$592.13
07/20/23	\$592.13	\$0.00	\$0.00	\$592.13
07/21/23	\$592.13	\$0.00	\$0.00	\$592.13
07/22/23	\$592.13	\$0.00	\$0.00	\$592.13
07/23/23	\$592.13	\$0.00	\$0.00	\$592.13
07/24/23	\$592.13	\$0.00	\$0.00	\$592.13
07/25/23	\$592.13	\$0.00	\$0.00	\$592.13
07/26/23	\$592.13	\$0.00	\$0.00	\$592.13
07/27/23	\$592.13	\$0.00	\$0.00	\$592.13
07/28/23	\$592.13	\$0.00	\$0.00	\$592.13
07/29/23	\$592.13	\$0.00	\$0.00	\$592.13
07/30/23	\$592.13	\$0.00	\$0.00	\$592.13
07/31/23	\$592.13	\$0.00	\$0.00	\$592.13

Account Summary

Gross Earnings (Expense)	\$1.61	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1.58	Net Earnings Rate	3.133065%
Average Cash Balance	\$592.13		



King County

King County Investment Pool
Monthly Statement

July 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$50,679,450.46	\$277,070.99	\$4,924.23	\$50,951,597.22
07/02/23	\$50,951,597.22	\$0.00	\$0.00	\$50,951,597.22
07/03/23	\$50,951,597.22	\$0.00	\$0.00	\$50,951,597.22
07/04/23	\$50,951,597.22	\$0.00	\$0.00	\$50,951,597.22
07/05/23	\$50,951,597.22	\$0.00	\$4,956.26	\$50,946,640.96
07/06/23	\$50,946,640.96	\$0.00	\$61,989.54	\$50,884,651.42
07/07/23	\$50,884,651.42	\$0.00	\$3,068.27	\$50,881,583.15
07/08/23	\$50,881,583.15	\$0.00	\$0.00	\$50,881,583.15
07/09/23	\$50,881,583.15	\$0.00	\$0.00	\$50,881,583.15
07/10/23	\$50,881,583.15	\$0.00	\$39.61	\$50,881,543.54
07/11/23	\$50,881,543.54	\$0.00	\$36.32	\$50,881,507.22
07/12/23	\$50,881,507.22	\$0.00	\$16,014.04	\$50,865,493.18
07/13/23	\$50,865,493.18	\$0.00	\$190,374.47	\$50,675,118.71
07/14/23	\$50,675,118.71	\$0.00	\$86,644.64	\$50,588,474.07
07/15/23	\$50,588,474.07	\$0.00	\$0.00	\$50,588,474.07
07/16/23	\$50,588,474.07	\$0.00	\$0.00	\$50,588,474.07
07/17/23	\$50,588,474.07	\$0.00	\$36,073.80	\$50,552,400.27
07/18/23	\$50,552,400.27	\$0.00	\$198.06	\$50,552,202.21
07/19/23	\$50,552,202.21	\$1,123,508.72	\$113,637.45	\$51,562,073.48
07/20/23	\$51,562,073.48	\$0.00	\$11,757.48	\$51,550,316.00
07/21/23	\$51,550,316.00	\$0.00	\$5,657.50	\$51,544,658.50
07/22/23	\$51,544,658.50	\$0.00	\$0.00	\$51,544,658.50
07/23/23	\$51,544,658.50	\$0.00	\$0.00	\$51,544,658.50
07/24/23	\$51,544,658.50	\$0.00	\$161,060.40	\$51,383,598.10
07/25/23	\$51,383,598.10	\$0.00	\$0.00	\$51,383,598.10
07/26/23	\$51,383,598.10	\$0.00	\$59,743.67	\$51,323,854.43
07/27/23	\$51,323,854.43	\$0.00	\$76,308.22	\$51,247,546.21
07/28/23	\$51,247,546.21	\$0.00	\$0.00	\$51,247,546.21
07/29/23	\$51,247,546.21	\$0.00	\$0.00	\$51,247,546.21
07/30/23	\$51,247,546.21	\$0.00	\$0.00	\$51,247,546.21
07/31/23	\$51,247,546.21	\$596.03	\$133,058.51	\$51,115,083.73

Account Summary

Gross Earnings (Expense)	\$138,777.72	Gross Earnings Rate	3.201081%
Administrative Fee	(\$867.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,081.67)	Cash Management Fee Rate	0.048016%
Net Earnings	\$135,828.98	Net Earnings Rate	3.133065%
Average Cash Balance	\$51,045,122.65		



King County

King County Investment Pool
Monthly Statement

July 2023

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$8,956,980.62	\$22,847.87	\$1,307,016.78	\$7,672,811.71
07/02/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/03/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/04/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/05/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/06/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/07/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/08/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/09/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/10/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/11/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/12/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/13/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/14/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/15/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/16/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/17/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/18/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/19/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/20/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/21/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/22/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/23/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/24/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/25/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/26/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/27/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/28/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/29/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/30/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71
07/31/23	\$7,672,811.71	\$0.00	\$0.00	\$7,672,811.71

Account Summary

Gross Earnings (Expense)	\$20,860.28	Gross Earnings Rate	3.201081%
Administrative Fee	(\$130.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$312.90)	Cash Management Fee Rate	0.048016%
Net Earnings	\$20,417.05	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,672,811.71		



King County

King County Investment Pool
Monthly Statement

July 2023

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$50,419,064.26	\$128,611.25	\$0.00	\$50,547,675.51
07/02/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/03/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/04/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/05/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/06/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/07/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/08/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/09/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/10/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/11/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/12/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/13/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/14/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/15/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/16/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/17/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/18/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/19/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/20/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/21/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/22/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/23/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/24/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/25/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/26/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/27/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/28/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/29/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/30/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51
07/31/23	\$50,547,675.51	\$0.00	\$0.00	\$50,547,675.51

Account Summary

Gross Earnings (Expense)	\$137,425.30	Gross Earnings Rate	3.201081%
Administrative Fee	(\$858.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,061.38)	Cash Management Fee Rate	0.048016%
Net Earnings	\$134,505.30	Net Earnings Rate	3.133065%
Average Cash Balance	\$50,547,675.51		



King County

King County Investment Pool
Monthly Statement

July 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,096,958.64	\$13,001.55	\$0.00	\$5,109,960.19
07/02/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/03/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/04/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/05/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/06/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/07/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/08/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/09/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/10/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/11/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/12/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/13/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/14/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/15/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/16/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/17/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/18/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/19/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/20/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/21/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/22/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/23/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/24/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/25/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/26/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/27/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/28/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/29/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/30/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19
07/31/23	\$5,109,960.19	\$0.00	\$0.00	\$5,109,960.19

Account Summary

Gross Earnings (Expense)	\$13,892.58	Gross Earnings Rate	3.201081%
Administrative Fee	(\$86.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$208.39)	Cash Management Fee Rate	0.048016%
Net Earnings	\$13,597.39	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,109,960.19		



King County

King County Investment Pool
Monthly Statement

July 2023

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,064,508.58	\$2,715.39	\$0.00	\$1,067,223.97
07/02/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/03/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/04/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/05/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/06/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/07/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/08/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/09/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/10/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/11/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/12/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/13/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/14/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/15/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/16/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/17/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/18/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/19/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/20/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/21/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/22/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/23/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/24/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/25/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/26/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/27/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/28/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/29/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/30/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97
07/31/23	\$1,067,223.97	\$0.00	\$0.00	\$1,067,223.97

Account Summary

Gross Earnings (Expense)	\$2,901.49	Gross Earnings Rate	3.201081%
Administrative Fee	(\$18.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.52)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,839.84	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,067,223.97		



King County

King County Investment Pool
Monthly Statement

July 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,404,547.73	\$3,582.78	\$0.00	\$1,408,130.51
07/02/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/03/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/04/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/05/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/06/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/07/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/08/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/09/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/10/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/11/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/12/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/13/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/14/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/15/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/16/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/17/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/18/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/19/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/20/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/21/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/22/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/23/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/24/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/25/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/26/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/27/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/28/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/29/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/30/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51
07/31/23	\$1,408,130.51	\$0.00	\$0.00	\$1,408,130.51

Account Summary

Gross Earnings (Expense)	\$3,828.32	Gross Earnings Rate	3.201081%
Administrative Fee	(\$23.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.42)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,746.98	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,408,130.51		



King County

King County Investment Pool
Monthly Statement

July 2023

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,017,409.50	\$10,247.79	\$0.00	\$4,027,657.29
07/02/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/03/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/04/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/05/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/06/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/07/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/08/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/09/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/10/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/11/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/12/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/13/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/14/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/15/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/16/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/17/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/18/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/19/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/20/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/21/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/22/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/23/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/24/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/25/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/26/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/27/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/28/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/29/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/30/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29
07/31/23	\$4,027,657.29	\$0.00	\$0.00	\$4,027,657.29

Account Summary

Gross Earnings (Expense)	\$10,950.10	Gross Earnings Rate	3.201081%
Administrative Fee	(\$68.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$164.25)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,717.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,027,657.29		



King County

King County Investment Pool
Monthly Statement

July 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,860,178.57	\$10,674.97	\$4,441.90	\$6,866,411.64
07/02/23	\$6,866,411.64	\$0.00	\$0.00	\$6,866,411.64
07/03/23	\$6,866,411.64	\$0.00	\$0.00	\$6,866,411.64
07/04/23	\$6,866,411.64	\$0.00	\$0.00	\$6,866,411.64
07/05/23	\$6,866,411.64	\$0.00	\$72,570.40	\$6,793,841.24
07/06/23	\$6,793,841.24	\$0.00	\$3,209,428.19	\$3,584,413.05
07/07/23	\$3,584,413.05	\$0.00	\$3,553.47	\$3,580,859.58
07/08/23	\$3,580,859.58	\$0.00	\$0.00	\$3,580,859.58
07/09/23	\$3,580,859.58	\$0.00	\$0.00	\$3,580,859.58
07/10/23	\$3,580,859.58	\$0.00	\$0.00	\$3,580,859.58
07/11/23	\$3,580,859.58	\$0.00	\$0.00	\$3,580,859.58
07/12/23	\$3,580,859.58	\$0.00	\$0.00	\$3,580,859.58
07/13/23	\$3,580,859.58	\$0.00	\$0.00	\$3,580,859.58
07/14/23	\$3,580,859.58	\$0.00	\$4,441.90	\$3,576,417.68
07/15/23	\$3,576,417.68	\$0.00	\$0.00	\$3,576,417.68
07/16/23	\$3,576,417.68	\$0.00	\$0.00	\$3,576,417.68
07/17/23	\$3,576,417.68	\$0.00	\$0.00	\$3,576,417.68
07/18/23	\$3,576,417.68	\$0.00	\$0.00	\$3,576,417.68
07/19/23	\$3,576,417.68	\$0.00	\$1,166.00	\$3,575,251.68
07/20/23	\$3,575,251.68	\$0.00	\$5,484.30	\$3,569,767.38
07/21/23	\$3,569,767.38	\$0.00	\$4,441.85	\$3,565,325.53
07/22/23	\$3,565,325.53	\$0.00	\$0.00	\$3,565,325.53
07/23/23	\$3,565,325.53	\$0.00	\$0.00	\$3,565,325.53
07/24/23	\$3,565,325.53	\$0.00	\$0.00	\$3,565,325.53
07/25/23	\$3,565,325.53	\$0.00	\$0.00	\$3,565,325.53
07/26/23	\$3,565,325.53	\$0.00	\$0.00	\$3,565,325.53
07/27/23	\$3,565,325.53	\$0.00	\$0.00	\$3,565,325.53
07/28/23	\$3,565,325.53	\$0.00	\$0.00	\$3,565,325.53
07/29/23	\$3,565,325.53	\$0.00	\$0.00	\$3,565,325.53
07/30/23	\$3,565,325.53	\$0.00	\$0.00	\$3,565,325.53
07/31/23	\$3,565,325.53	\$156.14	\$94,381.82	\$3,471,099.85

Account Summary

Gross Earnings (Expense)	\$11,143.39	Gross Earnings Rate	3.201081%
Administrative Fee	(\$69.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.15)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,906.62	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,098,754.21		



King County

King County Investment Pool
Monthly Statement

July 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$60,981,201.09	\$887,596.62	\$3,422,445.63	\$58,446,352.08
07/02/23	\$58,446,352.08	\$65.76	\$10.50	\$58,446,407.34
07/03/23	\$58,446,407.34	\$125,816.18	\$231,504.85	\$58,340,718.67
07/04/23	\$58,340,718.67	\$845.26	\$11.00	\$58,341,552.93
07/05/23	\$58,341,552.93	\$4,110,034.08	\$747,006.12	\$61,704,580.89
07/06/23	\$61,704,580.89	\$356,445.86	\$1,532,801.47	\$60,528,225.28
07/07/23	\$60,528,225.28	\$125,207.58	\$35,507.91	\$60,617,924.95
07/08/23	\$60,617,924.95	\$424.48	\$0.00	\$60,618,349.43
07/09/23	\$60,618,349.43	\$30.25	\$0.00	\$60,618,379.68
07/10/23	\$60,618,379.68	\$154,376.61	\$142,487.21	\$60,630,269.08
07/11/23	\$60,630,269.08	\$2,982,049.50	\$216,567.94	\$63,395,750.64
07/12/23	\$63,395,750.64	\$123,051.57	\$15,480.20	\$63,503,322.01
07/13/23	\$63,503,322.01	\$101,226.96	\$45,579.82	\$63,558,969.15
07/14/23	\$63,558,969.15	\$127,875.54	\$106,422.45	\$63,580,422.24
07/15/23	\$63,580,422.24	\$195.39	\$323,417.65	\$63,257,199.98
07/16/23	\$63,257,199.98	\$30.25	\$144.44	\$63,257,085.79
07/17/23	\$63,257,085.79	\$112,036.35	\$96,218.35	\$63,272,903.79
07/18/23	\$63,272,903.79	\$352,138.64	\$432,018.87	\$63,193,023.56
07/19/23	\$63,193,023.56	\$140,347.34	\$1,899,917.96	\$61,433,452.94
07/20/23	\$61,433,452.94	\$116,403.08	\$2,065,057.43	\$59,484,798.59
07/21/23	\$59,484,798.59	\$126,201.34	\$35,990.23	\$59,575,009.70
07/22/23	\$59,575,009.70	\$299.82	\$0.00	\$59,575,309.52
07/23/23	\$59,575,309.52	\$30.25	\$0.00	\$59,575,339.77
07/24/23	\$59,575,339.77	\$118,318.26	\$246,587.64	\$59,447,070.39
07/25/23	\$59,447,070.39	\$3,774,734.10	\$44,836.39	\$63,176,968.10
07/26/23	\$63,176,968.10	\$79,970.40	\$94,304.93	\$63,162,633.57
07/27/23	\$63,162,633.57	\$1,547,271.00	\$48,885.38	\$64,661,019.19
07/28/23	\$64,661,019.19	\$2,240,552.13	\$209,279.18	\$66,692,292.14
07/29/23	\$66,692,292.14	\$288.20	\$20,172.71	\$66,672,407.63
07/30/23	\$66,672,407.63	\$0.00	\$0.00	\$66,672,407.63
07/31/23	\$66,672,407.63	\$711,728.04	\$1,239,314.26	\$66,144,821.41

Account Summary

Gross Earnings (Expense)	\$168,524.64	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,052.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,527.87)	Cash Management Fee Rate	0.048016%
Net Earnings	\$164,943.85	Net Earnings Rate	3.133065%
Average Cash Balance	\$61,986,611.87		



King County

King County Investment Pool
Monthly Statement

July 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,494,769.77	\$8,844.01	\$0.00	\$3,503,613.78
07/02/23	\$3,503,613.78	\$0.00	\$0.00	\$3,503,613.78
07/03/23	\$3,503,613.78	\$0.00	\$0.00	\$3,503,613.78
07/04/23	\$3,503,613.78	\$0.00	\$0.00	\$3,503,613.78
07/05/23	\$3,503,613.78	\$0.00	\$0.00	\$3,503,613.78
07/06/23	\$3,503,613.78	\$0.00	\$0.00	\$3,503,613.78
07/07/23	\$3,503,613.78	\$0.00	\$0.00	\$3,503,613.78
07/08/23	\$3,503,613.78	\$0.00	\$0.00	\$3,503,613.78
07/09/23	\$3,503,613.78	\$0.00	\$0.00	\$3,503,613.78
07/10/23	\$3,503,613.78	\$0.00	\$0.00	\$3,503,613.78
07/11/23	\$3,503,613.78	\$0.00	\$0.00	\$3,503,613.78
07/12/23	\$3,503,613.78	\$0.00	\$0.00	\$3,503,613.78
07/13/23	\$3,503,613.78	\$17,378.21	\$0.00	\$3,520,991.99
07/14/23	\$3,520,991.99	\$0.00	\$0.00	\$3,520,991.99
07/15/23	\$3,520,991.99	\$0.00	\$0.00	\$3,520,991.99
07/16/23	\$3,520,991.99	\$0.00	\$0.00	\$3,520,991.99
07/17/23	\$3,520,991.99	\$19.50	\$0.00	\$3,521,011.49
07/18/23	\$3,521,011.49	\$10,068.59	\$0.00	\$3,531,080.08
07/19/23	\$3,531,080.08	\$0.00	\$0.00	\$3,531,080.08
07/20/23	\$3,531,080.08	\$2,991.07	\$0.00	\$3,534,071.15
07/21/23	\$3,534,071.15	\$0.00	\$0.00	\$3,534,071.15
07/22/23	\$3,534,071.15	\$0.00	\$0.00	\$3,534,071.15
07/23/23	\$3,534,071.15	\$0.00	\$0.00	\$3,534,071.15
07/24/23	\$3,534,071.15	\$11,626.39	\$0.00	\$3,545,697.54
07/25/23	\$3,545,697.54	\$0.00	\$17,803.25	\$3,527,894.29
07/26/23	\$3,527,894.29	\$0.00	\$10,621.47	\$3,517,272.82
07/27/23	\$3,517,272.82	\$0.00	\$0.00	\$3,517,272.82
07/28/23	\$3,517,272.82	\$0.00	\$0.00	\$3,517,272.82
07/29/23	\$3,517,272.82	\$0.00	\$0.00	\$3,517,272.82
07/30/23	\$3,517,272.82	\$0.00	\$0.00	\$3,517,272.82
07/31/23	\$3,517,272.82	\$0.00	\$0.00	\$3,517,272.82

Account Summary

Gross Earnings (Expense)	\$9,561.50	Gross Earnings Rate	3.201081%
Administrative Fee	(\$59.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.42)	Cash Management Fee Rate	0.048016%
Net Earnings	\$9,358.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,516,903.82		



King County

King County Investment Pool
Monthly Statement

July 2023

000004043 - SW OPER 2017B FRED BOND

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

July 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$40,271,539.18	\$603,191.57	\$355,971.58	\$40,518,759.17
07/02/23	\$40,518,759.17	\$124.12	\$0.00	\$40,518,883.29
07/03/23	\$40,518,883.29	\$208,472.74	\$6,273.90	\$40,721,082.13
07/04/23	\$40,721,082.13	\$964.78	\$0.00	\$40,722,046.91
07/05/23	\$40,722,046.91	\$1,535,617.57	\$140,787.62	\$42,116,876.86
07/06/23	\$42,116,876.86	\$7,234.85	\$207,533.63	\$41,916,578.08
07/07/23	\$41,916,578.08	\$1,561.26	\$28,365.15	\$41,889,774.19
07/08/23	\$41,889,774.19	\$124.12	\$0.00	\$41,889,898.31
07/09/23	\$41,889,898.31	\$0.00	\$0.00	\$41,889,898.31
07/10/23	\$41,889,898.31	\$121,813.70	\$8,775.06	\$42,002,936.95
07/11/23	\$42,002,936.95	\$128,581.91	\$416.93	\$42,131,101.93
07/12/23	\$42,131,101.93	\$36,341.39	\$8,862.79	\$42,158,580.53
07/13/23	\$42,158,580.53	\$12,251.03	\$982.26	\$42,169,849.30
07/14/23	\$42,169,849.30	\$152,373.86	\$1,633.31	\$42,320,589.85
07/15/23	\$42,320,589.85	\$0.00	\$61,208.00	\$42,259,381.85
07/16/23	\$42,259,381.85	\$0.00	\$0.00	\$42,259,381.85
07/17/23	\$42,259,381.85	\$2,576.13	\$27,574.99	\$42,234,382.99
07/18/23	\$42,234,382.99	\$166,608.28	\$5,370.14	\$42,395,621.13
07/19/23	\$42,395,621.13	\$0.00	\$2,984,371.58	\$39,411,249.55
07/20/23	\$39,411,249.55	\$254.12	\$277,530.33	\$39,133,973.34
07/21/23	\$39,133,973.34	\$2,407.88	\$31,828.63	\$39,104,552.59
07/22/23	\$39,104,552.59	\$124.12	\$0.00	\$39,104,676.71
07/23/23	\$39,104,676.71	\$0.00	\$0.00	\$39,104,676.71
07/24/23	\$39,104,676.71	\$1,182.56	\$5,702.53	\$39,100,156.74
07/25/23	\$39,100,156.74	\$104,783.56	\$5,246.16	\$39,199,694.14
07/26/23	\$39,199,694.14	\$113,985.86	\$2,538.70	\$39,311,141.30
07/27/23	\$39,311,141.30	\$40.00	\$3,234,761.11	\$36,076,420.19
07/28/23	\$36,076,420.19	\$434.42	\$45,782.90	\$36,031,071.71
07/29/23	\$36,031,071.71	\$0.00	\$8,096.17	\$36,022,975.54
07/30/23	\$36,022,975.54	\$0.00	\$0.00	\$36,022,975.54
07/31/23	\$36,022,975.54	\$131,014.14	\$309,732.49	\$35,844,257.19

Account Summary

Gross Earnings (Expense)	\$109,238.73	Gross Earnings Rate	3.201081%
Administrative Fee	(\$682.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,638.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$106,917.64	Net Earnings Rate	3.133065%
Average Cash Balance	\$40,180,111.13		



King County

King County Investment Pool
Monthly Statement

July 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$12,123,512.92	\$154,584.33	\$18,713.32	\$12,259,383.93
07/02/23	\$12,259,383.93	\$0.00	\$0.00	\$12,259,383.93
07/03/23	\$12,259,383.93	\$0.00	\$501.19	\$12,258,882.74
07/04/23	\$12,258,882.74	\$0.00	\$0.00	\$12,258,882.74
07/05/23	\$12,258,882.74	\$0.00	\$26,472.00	\$12,232,410.74
07/06/23	\$12,232,410.74	\$0.00	\$56,332.24	\$12,176,078.50
07/07/23	\$12,176,078.50	\$318.47	\$0.00	\$12,176,396.97
07/08/23	\$12,176,396.97	\$0.00	\$0.00	\$12,176,396.97
07/09/23	\$12,176,396.97	\$0.00	\$0.00	\$12,176,396.97
07/10/23	\$12,176,396.97	\$51,885.11	\$0.00	\$12,228,282.08
07/11/23	\$12,228,282.08	\$237.09	\$0.00	\$12,228,519.17
07/12/23	\$12,228,519.17	\$0.00	\$4,398.58	\$12,224,120.59
07/13/23	\$12,224,120.59	\$0.00	\$57.61	\$12,224,062.98
07/14/23	\$12,224,062.98	\$0.00	\$0.00	\$12,224,062.98
07/15/23	\$12,224,062.98	\$0.00	\$2,875.00	\$12,221,187.98
07/16/23	\$12,221,187.98	\$0.00	\$0.00	\$12,221,187.98
07/17/23	\$12,221,187.98	\$0.00	\$74.21	\$12,221,113.77
07/18/23	\$12,221,113.77	\$0.00	\$0.00	\$12,221,113.77
07/19/23	\$12,221,113.77	\$0.00	\$22,733.73	\$12,198,380.04
07/20/23	\$12,198,380.04	\$0.00	\$67,292.13	\$12,131,087.91
07/21/23	\$12,131,087.91	\$0.00	\$0.00	\$12,131,087.91
07/22/23	\$12,131,087.91	\$0.00	\$0.00	\$12,131,087.91
07/23/23	\$12,131,087.91	\$0.00	\$0.00	\$12,131,087.91
07/24/23	\$12,131,087.91	\$0.00	\$31,555.87	\$12,099,532.04
07/25/23	\$12,099,532.04	\$55,726.38	\$137.57	\$12,155,120.85
07/26/23	\$12,155,120.85	\$0.00	\$31,652.91	\$12,123,467.94
07/27/23	\$12,123,467.94	\$0.00	\$0.00	\$12,123,467.94
07/28/23	\$12,123,467.94	\$0.00	\$0.00	\$12,123,467.94
07/29/23	\$12,123,467.94	\$245,837.13	\$0.00	\$12,369,305.07
07/30/23	\$12,369,305.07	\$0.00	\$0.00	\$12,369,305.07
07/31/23	\$12,369,305.07	\$223.64	\$239,462.85	\$12,130,065.86

Account Summary

Gross Earnings (Expense)	\$33,168.84	Gross Earnings Rate	3.201081%
Administrative Fee	(\$207.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$497.53)	Cash Management Fee Rate	0.048016%
Net Earnings	\$32,464.07	Net Earnings Rate	3.133065%
Average Cash Balance	\$12,200,139.65		



King County

King County Investment Pool
Monthly Statement

July 2023

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,148,056.28	\$2,889.69	\$0.00	\$1,150,945.97
07/02/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/03/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/04/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/05/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/06/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/07/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/08/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/09/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/10/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/11/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/12/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/13/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/14/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/15/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/16/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/17/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/18/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/19/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/20/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/21/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/22/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/23/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/24/23	\$1,150,945.97	\$0.00	\$0.00	\$1,150,945.97
07/25/23	\$1,150,945.97	\$19,546.50	\$0.00	\$1,170,492.47
07/26/23	\$1,170,492.47	\$0.00	\$0.00	\$1,170,492.47
07/27/23	\$1,170,492.47	\$0.00	\$0.00	\$1,170,492.47
07/28/23	\$1,170,492.47	\$0.00	\$0.00	\$1,170,492.47
07/29/23	\$1,170,492.47	\$0.00	\$0.00	\$1,170,492.47
07/30/23	\$1,170,492.47	\$0.00	\$0.00	\$1,170,492.47
07/31/23	\$1,170,492.47	\$0.53	\$0.00	\$1,170,493.00

Account Summary

Gross Earnings (Expense)	\$3,141.11	Gross Earnings Rate	3.201081%
Administrative Fee	(\$19.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.12)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,074.36	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,155,359.71		



King County

King County Investment Pool
Monthly Statement

July 2023

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,860,649.10	\$12,272.62	\$23,311.63	\$4,849,610.09
07/02/23	\$4,849,610.09	\$0.00	\$0.00	\$4,849,610.09
07/03/23	\$4,849,610.09	\$2,050.00	\$1,763.16	\$4,849,896.93
07/04/23	\$4,849,896.93	\$0.00	\$0.00	\$4,849,896.93
07/05/23	\$4,849,896.93	\$27,372.00	\$12,065.00	\$4,865,203.93
07/06/23	\$4,865,203.93	\$6,879.00	\$17,812.31	\$4,854,270.62
07/07/23	\$4,854,270.62	\$3,069.00	\$0.00	\$4,857,339.62
07/08/23	\$4,857,339.62	\$0.00	\$0.00	\$4,857,339.62
07/09/23	\$4,857,339.62	\$0.00	\$0.00	\$4,857,339.62
07/10/23	\$4,857,339.62	\$0.00	\$0.00	\$4,857,339.62
07/11/23	\$4,857,339.62	\$2,577.00	\$0.00	\$4,859,916.62
07/12/23	\$4,859,916.62	\$0.00	\$0.00	\$4,859,916.62
07/13/23	\$4,859,916.62	\$2,657.00	\$0.00	\$4,862,573.62
07/14/23	\$4,862,573.62	\$6,153.00	\$0.00	\$4,868,726.62
07/15/23	\$4,868,726.62	\$0.00	\$5,417.00	\$4,863,309.62
07/16/23	\$4,863,309.62	\$0.00	\$0.00	\$4,863,309.62
07/17/23	\$4,863,309.62	\$0.00	\$38.87	\$4,863,270.75
07/18/23	\$4,863,270.75	\$930.00	\$0.00	\$4,864,200.75
07/19/23	\$4,864,200.75	\$4,363.00	\$7,084.00	\$4,861,479.75
07/20/23	\$4,861,479.75	\$6,700.00	\$21,251.86	\$4,846,927.89
07/21/23	\$4,846,927.89	\$1,200.00	\$20,499.99	\$4,827,627.90
07/22/23	\$4,827,627.90	\$0.00	\$0.00	\$4,827,627.90
07/23/23	\$4,827,627.90	\$0.00	\$0.00	\$4,827,627.90
07/24/23	\$4,827,627.90	\$994.00	\$3,675.00	\$4,824,946.90
07/25/23	\$4,824,946.90	\$86,118.00	\$0.00	\$4,911,064.90
07/26/23	\$4,911,064.90	\$0.00	\$0.00	\$4,911,064.90
07/27/23	\$4,911,064.90	\$2,165.00	\$0.00	\$4,913,229.90
07/28/23	\$4,913,229.90	\$5,449.00	\$0.00	\$4,918,678.90
07/29/23	\$4,918,678.90	\$0.00	\$0.00	\$4,918,678.90
07/30/23	\$4,918,678.90	\$0.00	\$0.00	\$4,918,678.90
07/31/23	\$4,918,678.90	\$160,347.85	\$71,258.19	\$5,007,768.56

Account Summary

Gross Earnings (Expense)	\$13,240.06	Gross Earnings Rate	3.201081%
Administrative Fee	(\$82.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.60)	Cash Management Fee Rate	0.048016%
Net Earnings	\$12,958.74	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,869,950.79		



King County

King County Investment Pool
Monthly Statement

July 2023

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$543,027.75	\$1,385.18	\$0.00	\$544,412.93
07/02/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/03/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/04/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/05/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/06/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/07/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/08/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/09/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/10/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/11/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/12/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/13/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/14/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/15/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/16/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/17/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/18/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/19/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/20/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/21/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/22/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/23/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/24/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/25/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/26/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/27/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/28/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/29/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/30/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93
07/31/23	\$544,412.93	\$0.00	\$0.00	\$544,412.93

Account Summary

Gross Earnings (Expense)	\$1,480.11	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.20)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,448.66	Net Earnings Rate	3.133065%
Average Cash Balance	\$544,412.93		



King County

King County Investment Pool
Monthly Statement

July 2023

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$153,400,188.46	\$2,090,479.26	\$3,495,303.07	\$151,995,364.65
07/02/23	\$151,995,364.65	\$92,360.01	\$0.00	\$152,087,724.66
07/03/23	\$152,087,724.66	\$660,125.11	\$942,122.80	\$151,805,726.97
07/04/23	\$151,805,726.97	\$86,570.76	\$1,084.20	\$151,891,213.53
07/05/23	\$151,891,213.53	\$5,509,422.97	\$2,009,903.05	\$155,390,733.45
07/06/23	\$155,390,733.45	\$347,999.36	\$2,626,085.30	\$153,112,647.51
07/07/23	\$153,112,647.51	\$1,189,609.61	\$59,909.90	\$154,242,347.22
07/08/23	\$154,242,347.22	\$72,540.51	\$538.77	\$154,314,348.96
07/09/23	\$154,314,348.96	\$16,652.38	\$0.00	\$154,331,001.34
07/10/23	\$154,331,001.34	\$2,231,876.87	\$348,826.34	\$156,214,051.87
07/11/23	\$156,214,051.87	\$299,494.54	\$407,097.56	\$156,106,448.85
07/12/23	\$156,106,448.85	\$174,002.29	\$357,901.39	\$155,922,549.75
07/13/23	\$155,922,549.75	\$352,473.36	\$106,968.38	\$156,168,054.73
07/14/23	\$156,168,054.73	\$18,729,900.33	\$86,733.98	\$174,811,221.08
07/15/23	\$174,811,221.08	\$98,676.96	\$493,579.07	\$174,416,318.97
07/16/23	\$174,416,318.97	\$583.68	\$0.00	\$174,416,902.65
07/17/23	\$174,416,902.65	\$418,289.28	\$780,428.34	\$174,054,763.59
07/18/23	\$174,054,763.59	\$4,889,537.93	\$72,522.10	\$178,871,779.42
07/19/23	\$178,871,779.42	\$1,168,281.78	\$1,417,132.09	\$178,622,929.11
07/20/23	\$178,622,929.11	\$1,410,015.66	\$3,595,231.02	\$176,437,713.75
07/21/23	\$176,437,713.75	\$952,617.66	\$204,957.68	\$177,185,373.73
07/22/23	\$177,185,373.73	\$86,859.86	\$653.40	\$177,271,580.19
07/23/23	\$177,271,580.19	\$74,347.51	\$0.00	\$177,345,927.70
07/24/23	\$177,345,927.70	\$2,018,016.16	\$220,317.43	\$179,143,626.43
07/25/23	\$179,143,626.43	\$5,214,450.49	\$397,390.02	\$183,960,686.90
07/26/23	\$183,960,686.90	\$432,708.45	\$471,182.03	\$183,922,213.32
07/27/23	\$183,922,213.32	\$206,631.27	\$304,738.40	\$183,824,106.19
07/28/23	\$183,824,106.19	\$1,138,108.43	\$1,637,391.69	\$183,324,822.93
07/29/23	\$183,324,822.93	\$175,855.24	\$14,349.51	\$183,486,328.66
07/30/23	\$183,486,328.66	\$49,390.22	\$0.00	\$183,535,718.88
07/31/23	\$183,535,718.88	\$2,068,799.14	\$19,654,526.61	\$165,949,991.41

Account Summary

Gross Earnings (Expense)	\$457,286.65	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2,857.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,859.30)	Cash Management Fee Rate	0.048016%
Net Earnings	\$447,570.27	Net Earnings Rate	3.133065%
Average Cash Balance	\$168,198,845.75		



King County

King County Investment Pool
Monthly Statement

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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,023,547,629.98	\$3,784,370.65	\$11,491,712.72	\$1,015,840,287.91
07/02/23	\$1,015,840,287.91	\$0.00	\$0.00	\$1,015,840,287.91
07/03/23	\$1,015,840,287.91	\$12,292,058.30	\$5,052,352.57	\$1,023,079,993.64
07/04/23	\$1,023,079,993.64	\$4.66	\$127.14	\$1,023,079,871.16
07/05/23	\$1,023,079,871.16	\$93,773.74	\$6,454,727.02	\$1,016,718,917.88
07/06/23	\$1,016,718,917.88	\$699,818.91	\$16,437,061.39	\$1,000,981,675.40
07/07/23	\$1,000,981,675.40	\$3,471,543.36	\$1,511,482.29	\$1,002,941,736.47
07/08/23	\$1,002,941,736.47	\$151.60	\$363.98	\$1,002,941,524.09
07/09/23	\$1,002,941,524.09	\$944.81	\$0.00	\$1,002,942,468.90
07/10/23	\$1,002,942,468.90	\$211,234.68	\$1,016,732.98	\$1,002,136,970.60
07/11/23	\$1,002,136,970.60	\$144,706.77	\$455,512.07	\$1,001,826,165.30
07/12/23	\$1,001,826,165.30	\$6,566,801.47	\$259,278.13	\$1,008,133,688.64
07/13/23	\$1,008,133,688.64	\$268,833.02	\$338,704.81	\$1,008,063,816.85
07/14/23	\$1,008,063,816.85	\$367,498.25	\$486,535.68	\$1,007,944,779.42
07/15/23	\$1,007,944,779.42	\$706.46	\$2,782,149.57	\$1,005,163,336.31
07/16/23	\$1,005,163,336.31	\$21.91	\$89.66	\$1,005,163,268.56
07/17/23	\$1,005,163,268.56	\$5,076,554.83	\$760,730.31	\$1,009,479,093.08
07/18/23	\$1,009,479,093.08	\$152,048.41	\$514,449.22	\$1,009,116,692.27
07/19/23	\$1,009,116,692.27	\$100,972.73	\$17,873,123.42	\$991,344,541.58
07/20/23	\$991,344,541.58	\$511,299.95	\$22,480,180.27	\$969,375,661.26
07/21/23	\$969,375,661.26	\$1,764,929.87	\$617,641.24	\$970,522,949.89
07/22/23	\$970,522,949.89	\$5,000.00	\$198.27	\$970,527,751.62
07/23/23	\$970,527,751.62	\$0.00	\$0.00	\$970,527,751.62
07/24/23	\$970,527,751.62	\$170,476.89	\$1,114,523.29	\$969,583,705.22
07/25/23	\$969,583,705.22	\$243,203.40	\$5,185,430.13	\$964,641,478.49
07/26/23	\$964,641,478.49	\$1,350,279.58	\$1,757,719.64	\$964,234,038.43
07/27/23	\$964,234,038.43	\$287,995.16	\$1,984,336.45	\$962,537,697.14
07/28/23	\$962,537,697.14	\$1,665,200.00	\$713,940.00	\$963,488,957.14
07/29/23	\$963,488,957.14	\$0.00	\$17,399.98	\$963,471,557.16
07/30/23	\$963,471,557.16	\$0.00	\$1,525.14	\$963,470,032.02
07/31/23	\$963,470,032.02	\$85,637,325.02	\$5,183,782.69	\$1,043,923,574.35

Account Summary

Gross Earnings (Expense)	\$2,703,733.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$16,892.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40,556.00)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,646,284.85	Net Earnings Rate	3.133065%
Average Cash Balance	\$994,485,299.04		



King County

King County Investment Pool
Monthly Statement

July 2023

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$290,355,523.60	\$740,652.12	\$0.00	\$291,096,175.72
07/02/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/03/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/04/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/05/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/06/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/07/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/08/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/09/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/10/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/11/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/12/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/13/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/14/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/15/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/16/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/17/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/18/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/19/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/20/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/21/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/22/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/23/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/24/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/25/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/26/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/27/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/28/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/29/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/30/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72
07/31/23	\$291,096,175.72	\$0.00	\$0.00	\$291,096,175.72

Account Summary

Gross Earnings (Expense)	\$791,410.87	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4,944.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,871.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$774,595.06	Net Earnings Rate	3.133065%
Average Cash Balance	\$291,096,175.72		



King County

King County Investment Pool
Monthly Statement

July 2023

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$90,825,452.71	\$625,076.82	\$51,937.18	\$91,398,592.35
07/02/23	\$91,398,592.35	\$0.00	\$0.00	\$91,398,592.35
07/03/23	\$91,398,592.35	\$0.00	\$27,569.85	\$91,371,022.50
07/04/23	\$91,371,022.50	\$0.00	\$0.00	\$91,371,022.50
07/05/23	\$91,371,022.50	\$0.00	\$4,818,043.66	\$86,552,978.84
07/06/23	\$86,552,978.84	\$983,165.07	\$79,653.61	\$87,456,490.30
07/07/23	\$87,456,490.30	\$0.00	\$1,484,654.89	\$85,971,835.41
07/08/23	\$85,971,835.41	\$0.00	\$0.00	\$85,971,835.41
07/09/23	\$85,971,835.41	\$0.00	\$0.00	\$85,971,835.41
07/10/23	\$85,971,835.41	\$0.00	\$0.00	\$85,971,835.41
07/11/23	\$85,971,835.41	\$0.00	\$3,852,951.09	\$82,118,884.32
07/12/23	\$82,118,884.32	\$0.00	\$0.00	\$82,118,884.32
07/13/23	\$82,118,884.32	\$620.31	\$0.00	\$82,119,504.63
07/14/23	\$82,119,504.63	\$0.00	\$1,646,131.54	\$80,473,373.09
07/15/23	\$80,473,373.09	\$0.00	\$3,459.00	\$80,469,914.09
07/16/23	\$80,469,914.09	\$0.00	\$0.00	\$80,469,914.09
07/17/23	\$80,469,914.09	\$0.00	\$11,134.00	\$80,458,780.09
07/18/23	\$80,458,780.09	\$0.00	\$4,255,424.78	\$76,203,355.31
07/19/23	\$76,203,355.31	\$0.00	\$752,173.17	\$75,451,182.14
07/20/23	\$75,451,182.14	\$24,848,886.89	\$1,789,664.26	\$98,510,404.77
07/21/23	\$98,510,404.77	\$0.00	\$2,035,437.28	\$96,474,967.49
07/22/23	\$96,474,967.49	\$0.00	\$0.00	\$96,474,967.49
07/23/23	\$96,474,967.49	\$0.00	\$0.00	\$96,474,967.49
07/24/23	\$96,474,967.49	\$0.00	\$109,657.16	\$96,365,310.33
07/25/23	\$96,365,310.33	\$0.00	\$4,878,779.16	\$91,486,531.17
07/26/23	\$91,486,531.17	\$0.00	\$0.00	\$91,486,531.17
07/27/23	\$91,486,531.17	\$804,405.01	\$734,213.99	\$91,556,722.19
07/28/23	\$91,556,722.19	\$0.00	\$1,367,987.26	\$90,188,734.93
07/29/23	\$90,188,734.93	\$0.00	\$0.00	\$90,188,734.93
07/30/23	\$90,188,734.93	\$0.00	\$0.00	\$90,188,734.93
07/31/23	\$90,188,734.93	\$4,480,151.01	\$4,523,109.65	\$90,145,776.29

Account Summary

Gross Earnings (Expense)	\$238,797.34	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,491.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,581.96)	Cash Management Fee Rate	0.048016%
Net Earnings	\$233,723.40	Net Earnings Rate	3.133065%
Average Cash Balance	\$87,834,265.02		



King County

King County Investment Pool
Monthly Statement

July 2023

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$64,381,574.70	\$368,923.86	\$306,382.75	\$64,444,115.81
07/02/23	\$64,444,115.81	\$93.07	\$0.00	\$64,444,208.88
07/03/23	\$64,444,208.88	\$11,064.07	\$214,974.70	\$64,240,298.25
07/04/23	\$64,240,298.25	\$249.80	\$0.00	\$64,240,548.05
07/05/23	\$64,240,548.05	\$35,735.20	\$308,548.13	\$63,967,735.12
07/06/23	\$63,967,735.12	\$49,410.46	\$284,354.23	\$63,732,791.35
07/07/23	\$63,732,791.35	\$7,846.57	\$2,584.91	\$63,738,053.01
07/08/23	\$63,738,053.01	\$97.39	\$0.00	\$63,738,150.40
07/09/23	\$63,738,150.40	\$496.00	\$0.00	\$63,738,646.40
07/10/23	\$63,738,646.40	\$17,247.05	\$33,852.11	\$63,722,041.34
07/11/23	\$63,722,041.34	\$14,990.28	\$209,643.96	\$63,527,387.66
07/12/23	\$63,527,387.66	\$19,515.64	\$28,092.41	\$63,518,810.89
07/13/23	\$63,518,810.89	\$28,753.19	\$156,118.10	\$63,391,445.98
07/14/23	\$63,391,445.98	\$22,539.74	\$149,154.32	\$63,264,831.40
07/15/23	\$63,264,831.40	\$197.91	\$15,125.00	\$63,249,904.31
07/16/23	\$63,249,904.31	\$388.45	\$0.00	\$63,250,292.76
07/17/23	\$63,250,292.76	\$9,407.94	\$513,208.20	\$62,746,492.50
07/18/23	\$62,746,492.50	\$19,405.84	\$2,573.23	\$62,763,325.11
07/19/23	\$62,763,325.11	\$36,510.32	\$255,262.81	\$62,544,572.62
07/20/23	\$62,544,572.62	\$16,561.39	\$354,298.13	\$62,206,835.88
07/21/23	\$62,206,835.88	\$12,290.87	\$21,500.51	\$62,197,626.24
07/22/23	\$62,197,626.24	\$78.13	\$0.00	\$62,197,704.37
07/23/23	\$62,197,704.37	\$114.71	\$0.00	\$62,197,819.08
07/24/23	\$62,197,819.08	\$11,411.36	\$29,862.05	\$62,179,368.39
07/25/23	\$62,179,368.39	\$12,598.11	\$165,910.29	\$62,026,056.21
07/26/23	\$62,026,056.21	\$8,815.35	\$147,119.23	\$61,887,752.33
07/27/23	\$61,887,752.33	\$35,991.89	\$3,049.06	\$61,920,695.16
07/28/23	\$61,920,695.16	\$14,712.88	\$129,578.62	\$61,805,829.42
07/29/23	\$61,805,829.42	\$68.00	\$526.50	\$61,805,370.92
07/30/23	\$61,805,370.92	\$124.67	\$0.00	\$61,805,495.59
07/31/23	\$61,805,495.59	\$2,567,684.17	\$385,512.70	\$63,987,667.06

Account Summary

Gross Earnings (Expense)	\$171,409.73	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,070.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,571.15)	Cash Management Fee Rate	0.048016%
Net Earnings	\$167,767.63	Net Earnings Rate	3.133065%
Average Cash Balance	\$63,047,802.34		



King County

King County Investment Pool
Monthly Statement

July 2023

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$52,540.96	\$130.96	\$0.00	\$52,671.92
07/02/23	\$52,671.92	\$0.00	\$0.00	\$52,671.92
07/03/23	\$52,671.92	\$0.00	\$0.00	\$52,671.92
07/04/23	\$52,671.92	\$0.00	\$0.00	\$52,671.92
07/05/23	\$52,671.92	\$0.00	\$0.00	\$52,671.92
07/06/23	\$52,671.92	\$0.00	\$0.00	\$52,671.92
07/07/23	\$52,671.92	\$0.00	\$0.00	\$52,671.92
07/08/23	\$52,671.92	\$0.00	\$0.00	\$52,671.92
07/09/23	\$52,671.92	\$5,748.00	\$0.00	\$58,419.92
07/10/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/11/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/12/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/13/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/14/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/15/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/16/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/17/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/18/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/19/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/20/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/21/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/22/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/23/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/24/23	\$58,419.92	\$0.00	\$0.00	\$58,419.92
07/25/23	\$58,419.92	\$4,535.00	\$0.00	\$62,954.92
07/26/23	\$62,954.92	\$0.00	\$0.00	\$62,954.92
07/27/23	\$62,954.92	\$0.00	\$0.00	\$62,954.92
07/28/23	\$62,954.92	\$0.00	\$0.00	\$62,954.92
07/29/23	\$62,954.92	\$0.00	\$0.00	\$62,954.92
07/30/23	\$62,954.92	\$0.00	\$0.00	\$62,954.92
07/31/23	\$62,954.92	\$0.72	\$0.00	\$62,955.64

Account Summary

Gross Earnings (Expense)	\$157.58	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.36)	Cash Management Fee Rate	0.048016%
Net Earnings	\$154.24	Net Earnings Rate	3.133065%
Average Cash Balance	\$57,960.62		



King County

King County Investment Pool
Monthly Statement

July 2023

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,328.28	\$133.89	\$0.00	\$9,462.17
07/02/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/03/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/04/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/05/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/06/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/07/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/08/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/09/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/10/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/11/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/12/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/13/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/14/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/15/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/16/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/17/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/18/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/19/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/20/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/21/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/22/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/23/23	\$9,462.17	\$0.00	\$0.00	\$9,462.17
07/24/23	\$9,462.17	\$9,328.00	\$0.00	\$18,790.17
07/25/23	\$18,790.17	\$0.00	\$0.00	\$18,790.17
07/26/23	\$18,790.17	\$0.00	\$0.00	\$18,790.17
07/27/23	\$18,790.17	\$0.00	\$0.00	\$18,790.17
07/28/23	\$18,790.17	\$0.00	\$0.00	\$18,790.17
07/29/23	\$18,790.17	\$0.00	\$0.00	\$18,790.17
07/30/23	\$18,790.17	\$0.00	\$0.00	\$18,790.17
07/31/23	\$18,790.17	\$0.12	\$0.00	\$18,790.29

Account Summary

Gross Earnings (Expense)	\$32.27	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.48)	Cash Management Fee Rate	0.048016%
Net Earnings	\$31.59	Net Earnings Rate	3.133065%
Average Cash Balance	\$11,869.40		



King County

King County Investment Pool
Monthly Statement

July 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$94,195.50	\$240.27	\$0.00	\$94,435.77
07/02/23	\$94,435.77	\$0.00	\$0.00	\$94,435.77
07/03/23	\$94,435.77	\$0.00	\$0.00	\$94,435.77
07/04/23	\$94,435.77	\$0.00	\$0.00	\$94,435.77
07/05/23	\$94,435.77	\$0.00	\$0.00	\$94,435.77
07/06/23	\$94,435.77	\$0.00	\$0.00	\$94,435.77
07/07/23	\$94,435.77	\$0.00	\$0.00	\$94,435.77
07/08/23	\$94,435.77	\$0.00	\$0.00	\$94,435.77
07/09/23	\$94,435.77	\$0.00	\$0.00	\$94,435.77
07/10/23	\$94,435.77	\$1,845.00	\$0.00	\$96,280.77
07/11/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/12/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/13/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/14/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/15/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/16/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/17/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/18/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/19/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/20/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/21/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/22/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/23/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/24/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/25/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/26/23	\$96,280.77	\$0.00	\$0.00	\$96,280.77
07/27/23	\$96,280.77	\$1,845.00	\$0.00	\$98,125.77
07/28/23	\$98,125.77	\$0.00	\$0.00	\$98,125.77
07/29/23	\$98,125.77	\$0.00	\$0.00	\$98,125.77
07/30/23	\$98,125.77	\$0.00	\$0.00	\$98,125.77
07/31/23	\$98,125.77	\$0.98	\$0.00	\$98,126.75

Account Summary

Gross Earnings (Expense)	\$261.11	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.92)	Cash Management Fee Rate	0.048016%
Net Earnings	\$255.56	Net Earnings Rate	3.133065%
Average Cash Balance	\$96,042.74		



King County

King County Investment Pool
Monthly Statement

July 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$44.86	\$0.11	\$0.00	\$44.97
07/02/23	\$44.97	\$0.00	\$0.00	\$44.97
07/03/23	\$44.97	\$0.00	\$0.00	\$44.97
07/04/23	\$44.97	\$0.00	\$0.00	\$44.97
07/05/23	\$44.97	\$0.00	\$0.00	\$44.97
07/06/23	\$44.97	\$0.00	\$0.00	\$44.97
07/07/23	\$44.97	\$0.00	\$0.00	\$44.97
07/08/23	\$44.97	\$0.00	\$0.00	\$44.97
07/09/23	\$44.97	\$0.00	\$0.00	\$44.97
07/10/23	\$44.97	\$0.00	\$0.00	\$44.97
07/11/23	\$44.97	\$0.00	\$0.00	\$44.97
07/12/23	\$44.97	\$0.00	\$0.00	\$44.97
07/13/23	\$44.97	\$0.00	\$0.00	\$44.97
07/14/23	\$44.97	\$0.00	\$0.00	\$44.97
07/15/23	\$44.97	\$0.00	\$0.00	\$44.97
07/16/23	\$44.97	\$20,291.00	\$0.00	\$20,335.97
07/17/23	\$20,335.97	\$0.00	\$0.00	\$20,335.97
07/18/23	\$20,335.97	\$0.00	\$0.00	\$20,335.97
07/19/23	\$20,335.97	\$0.00	\$0.00	\$20,335.97
07/20/23	\$20,335.97	\$0.00	\$0.00	\$20,335.97
07/21/23	\$20,335.97	\$0.00	\$0.00	\$20,335.97
07/22/23	\$20,335.97	\$0.00	\$0.00	\$20,335.97
07/23/23	\$20,335.97	\$0.00	\$0.00	\$20,335.97
07/24/23	\$20,335.97	\$0.00	\$0.00	\$20,335.97
07/25/23	\$20,335.97	\$0.00	\$0.00	\$20,335.97
07/26/23	\$20,335.97	\$0.00	\$0.00	\$20,335.97
07/27/23	\$20,335.97	\$0.00	\$0.00	\$20,335.97
07/28/23	\$20,335.97	\$0.00	\$20,335.97	\$0.00
07/29/23	\$0.00	\$0.00	\$0.00	\$0.00
07/30/23	\$0.00	\$0.00	\$0.00	\$0.00
07/31/23	\$0.00	\$0.51	\$0.00	\$0.51

Account Summary

Gross Earnings (Expense)	\$21.46	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$21.01	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,893.76		



King County

King County Investment Pool
Monthly Statement

July 2023

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$436,799.75	\$1,114.21	\$0.00	\$437,913.96
07/02/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/03/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/04/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/05/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/06/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/07/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/08/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/09/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/10/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/11/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/12/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/13/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/14/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/15/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/16/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/17/23	\$437,913.96	\$0.00	\$0.00	\$437,913.96
07/18/23	\$437,913.96	\$0.00	\$436,394.22	\$1,519.74
07/19/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/20/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/21/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/22/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/23/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/24/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/25/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/26/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/27/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/28/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/29/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/30/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74
07/31/23	\$1,519.74	\$0.00	\$0.00	\$1,519.74

Account Summary

Gross Earnings (Expense)	\$654.76	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.82)	Cash Management Fee Rate	0.048016%
Net Earnings	\$640.85	Net Earnings Rate	3.133065%
Average Cash Balance	\$240,832.70		



King County

King County Investment Pool
Monthly Statement

July 2023

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,650,101.52	\$4,186.47	\$0.00	\$1,654,287.99
07/02/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/03/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/04/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/05/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/06/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/07/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/08/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/09/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/10/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/11/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/12/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/13/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/14/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/15/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/16/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/17/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/18/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/19/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/20/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/21/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/22/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/23/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/24/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/25/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/26/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/27/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/28/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/29/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/30/23	\$1,654,287.99	\$0.00	\$0.00	\$1,654,287.99
07/31/23	\$1,654,287.99	\$9.61	\$0.00	\$1,654,297.60

Account Summary

Gross Earnings (Expense)	\$4,497.56	Gross Earnings Rate	3.201081%
Administrative Fee	(\$28.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.46)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,402.00	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,654,288.30		



King County

King County Investment Pool
Monthly Statement

July 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$145,767.08	\$249.21	\$0.00	\$146,016.29
07/02/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/03/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/04/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/05/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/06/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/07/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/08/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/09/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/10/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/11/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/12/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/13/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/14/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/15/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/16/23	\$146,016.29	\$0.00	\$0.00	\$146,016.29
07/17/23	\$146,016.29	\$18,997.00	\$0.00	\$165,013.29
07/18/23	\$165,013.29	\$0.00	\$0.00	\$165,013.29
07/19/23	\$165,013.29	\$0.00	\$0.00	\$165,013.29
07/20/23	\$165,013.29	\$0.00	\$0.00	\$165,013.29
07/21/23	\$165,013.29	\$15,070.00	\$0.00	\$180,083.29
07/22/23	\$180,083.29	\$0.00	\$0.00	\$180,083.29
07/23/23	\$180,083.29	\$0.00	\$0.00	\$180,083.29
07/24/23	\$180,083.29	\$0.00	\$0.00	\$180,083.29
07/25/23	\$180,083.29	\$0.00	\$0.00	\$180,083.29
07/26/23	\$180,083.29	\$0.00	\$0.00	\$180,083.29
07/27/23	\$180,083.29	\$0.00	\$0.00	\$180,083.29
07/28/23	\$180,083.29	\$0.00	\$0.00	\$180,083.29
07/29/23	\$180,083.29	\$0.00	\$0.00	\$180,083.29
07/30/23	\$180,083.29	\$0.00	\$0.00	\$180,083.29
07/31/23	\$180,083.29	\$7.90	\$0.00	\$180,091.19

Account Summary

Gross Earnings (Expense)	\$436.51	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.55)	Cash Management Fee Rate	0.048016%
Net Earnings	\$427.23	Net Earnings Rate	3.133065%
Average Cash Balance	\$160,556.06		



King County

King County Investment Pool
Monthly Statement

July 2023

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$10.89	\$0.03	\$0.00	\$10.92
07/02/23	\$10.92	\$0.00	\$0.00	\$10.92
07/03/23	\$10.92	\$0.00	\$0.00	\$10.92
07/04/23	\$10.92	\$0.00	\$0.00	\$10.92
07/05/23	\$10.92	\$0.00	\$0.00	\$10.92
07/06/23	\$10.92	\$0.00	\$0.00	\$10.92
07/07/23	\$10.92	\$0.00	\$0.00	\$10.92
07/08/23	\$10.92	\$0.00	\$0.00	\$10.92
07/09/23	\$10.92	\$0.00	\$0.00	\$10.92
07/10/23	\$10.92	\$0.00	\$0.00	\$10.92
07/11/23	\$10.92	\$0.00	\$0.00	\$10.92
07/12/23	\$10.92	\$0.00	\$0.00	\$10.92
07/13/23	\$10.92	\$0.00	\$0.00	\$10.92
07/14/23	\$10.92	\$0.00	\$0.00	\$10.92
07/15/23	\$10.92	\$0.00	\$0.00	\$10.92
07/16/23	\$10.92	\$0.00	\$0.00	\$10.92
07/17/23	\$10.92	\$0.00	\$0.00	\$10.92
07/18/23	\$10.92	\$0.00	\$0.00	\$10.92
07/19/23	\$10.92	\$0.00	\$0.00	\$10.92
07/20/23	\$10.92	\$0.00	\$0.00	\$10.92
07/21/23	\$10.92	\$0.00	\$0.00	\$10.92
07/22/23	\$10.92	\$0.00	\$0.00	\$10.92
07/23/23	\$10.92	\$0.00	\$0.00	\$10.92
07/24/23	\$10.92	\$0.00	\$0.00	\$10.92
07/25/23	\$10.92	\$0.00	\$0.00	\$10.92
07/26/23	\$10.92	\$0.00	\$0.00	\$10.92
07/27/23	\$10.92	\$0.00	\$0.00	\$10.92
07/28/23	\$10.92	\$0.00	\$0.00	\$10.92
07/29/23	\$10.92	\$0.00	\$0.00	\$10.92
07/30/23	\$10.92	\$0.00	\$0.00	\$10.92
07/31/23	\$10.92	\$0.11	\$0.00	\$11.03

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$10.92		



King County

King County Investment Pool
Monthly Statement

July 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$33,629.73	\$85.19	\$0.00	\$33,714.92
07/02/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/03/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/04/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/05/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/06/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/07/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/08/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/09/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/10/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/11/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/12/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/13/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/14/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/15/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/16/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/17/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/18/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/19/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/20/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/21/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/22/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/23/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/24/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/25/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/26/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/27/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/28/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/29/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/30/23	\$33,714.92	\$0.00	\$0.00	\$33,714.92
07/31/23	\$33,714.92	\$50.20	\$0.00	\$33,765.12

Account Summary

Gross Earnings (Expense)	\$91.67	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.37)	Cash Management Fee Rate	0.048016%
Net Earnings	\$89.73	Net Earnings Rate	3.133065%
Average Cash Balance	\$33,716.54		



King County

King County Investment Pool
Monthly Statement

July 2023

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,257,520.86	\$3,173.93	\$0.00	\$1,260,694.79
07/02/23	\$1,260,694.79	\$0.00	\$0.00	\$1,260,694.79
07/03/23	\$1,260,694.79	\$0.00	\$0.00	\$1,260,694.79
07/04/23	\$1,260,694.79	\$0.00	\$0.00	\$1,260,694.79
07/05/23	\$1,260,694.79	\$0.00	\$0.00	\$1,260,694.79
07/06/23	\$1,260,694.79	\$0.00	\$0.00	\$1,260,694.79
07/07/23	\$1,260,694.79	\$0.00	\$0.00	\$1,260,694.79
07/08/23	\$1,260,694.79	\$0.00	\$0.00	\$1,260,694.79
07/09/23	\$1,260,694.79	\$0.00	\$0.00	\$1,260,694.79
07/10/23	\$1,260,694.79	\$0.00	\$0.00	\$1,260,694.79
07/11/23	\$1,260,694.79	\$0.00	\$0.00	\$1,260,694.79
07/12/23	\$1,260,694.79	\$0.00	\$0.00	\$1,260,694.79
07/13/23	\$1,260,694.79	\$5,819.00	\$0.00	\$1,266,513.79
07/14/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/15/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/16/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/17/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/18/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/19/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/20/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/21/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/22/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/23/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/24/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/25/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/26/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/27/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/28/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/29/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/30/23	\$1,266,513.79	\$0.00	\$0.00	\$1,266,513.79
07/31/23	\$1,266,513.79	\$5,849.26	\$0.00	\$1,272,363.05

Account Summary

Gross Earnings (Expense)	\$3,437.69	Gross Earnings Rate	3.201081%
Administrative Fee	(\$21.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.57)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,364.64	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,264,449.96		



King County

King County Investment Pool
Monthly Statement

July 2023

000006252 - NORTHSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$405,166.74	\$1,015.84	\$0.00	\$406,182.58
07/02/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/03/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/04/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/05/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/06/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/07/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/08/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/09/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/10/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/11/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/12/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/13/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/14/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/15/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/16/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/17/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/18/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/19/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/20/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/21/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/22/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/23/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/24/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/25/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/26/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/27/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/28/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/29/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/30/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58
07/31/23	\$406,182.58	\$0.00	\$0.00	\$406,182.58

Account Summary

Gross Earnings (Expense)	\$1,104.30	Gross Earnings Rate	3.201081%
Administrative Fee	(\$6.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.56)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,080.84	Net Earnings Rate	3.133065%
Average Cash Balance	\$406,182.58		



King County

King County Investment Pool
Monthly Statement

July 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$340,316.54	\$799.85	\$0.00	\$341,116.39
07/02/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/03/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/04/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/05/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/06/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/07/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/08/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/09/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/10/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/11/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/12/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/13/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/14/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/15/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/16/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/17/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/18/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/19/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/20/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/21/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/22/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/23/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/24/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/25/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/26/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/27/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/28/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/29/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/30/23	\$341,116.39	\$0.00	\$0.00	\$341,116.39
07/31/23	\$341,116.39	\$8,972.08	\$0.00	\$350,088.47

Account Summary

Gross Earnings (Expense)	\$928.19	Gross Earnings Rate	3.201081%
Administrative Fee	(\$5.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.92)	Cash Management Fee Rate	0.048016%
Net Earnings	\$908.47	Net Earnings Rate	3.133065%
Average Cash Balance	\$341,405.81		



King County

King County Investment Pool
Monthly Statement

July 2023

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$293,625.76	\$748.99	\$0.00	\$294,374.75
07/02/23	\$294,374.75	\$0.00	\$0.00	\$294,374.75
07/03/23	\$294,374.75	\$5,822.00	\$0.00	\$300,196.75
07/04/23	\$300,196.75	\$0.00	\$0.00	\$300,196.75
07/05/23	\$300,196.75	\$0.00	\$0.00	\$300,196.75
07/06/23	\$300,196.75	\$0.00	\$0.00	\$300,196.75
07/07/23	\$300,196.75	\$0.00	\$0.00	\$300,196.75
07/08/23	\$300,196.75	\$0.00	\$0.00	\$300,196.75
07/09/23	\$300,196.75	\$0.00	\$0.00	\$300,196.75
07/10/23	\$300,196.75	\$0.00	\$0.00	\$300,196.75
07/11/23	\$300,196.75	\$0.00	\$0.00	\$300,196.75
07/12/23	\$300,196.75	\$0.00	\$0.00	\$300,196.75
07/13/23	\$300,196.75	\$4,366.50	\$0.00	\$304,563.25
07/14/23	\$304,563.25	\$0.00	\$0.00	\$304,563.25
07/15/23	\$304,563.25	\$0.00	\$0.00	\$304,563.25
07/16/23	\$304,563.25	\$0.00	\$0.00	\$304,563.25
07/17/23	\$304,563.25	\$1,455.50	\$0.00	\$306,018.75
07/18/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/19/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/20/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/21/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/22/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/23/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/24/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/25/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/26/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/27/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/28/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/29/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/30/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75
07/31/23	\$306,018.75	\$0.00	\$0.00	\$306,018.75

Account Summary

Gross Earnings (Expense)	\$824.32	Gross Earnings Rate	3.201081%
Administrative Fee	(\$5.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.36)	Cash Management Fee Rate	0.048016%
Net Earnings	\$806.81	Net Earnings Rate	3.133065%
Average Cash Balance	\$303,201.65		



King County

King County Investment Pool
Monthly Statement

July 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$794,287.55	\$1,119.84	\$0.00	\$795,407.39
07/02/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/03/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/04/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/05/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/06/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/07/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/08/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/09/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/10/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/11/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/12/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/13/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/14/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/15/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/16/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/17/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/18/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/19/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/20/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/21/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/22/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/23/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/24/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/25/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/26/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/27/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/28/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/29/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/30/23	\$795,407.39	\$0.00	\$0.00	\$795,407.39
07/31/23	\$795,407.39	\$7.11	\$350,000.00	\$445,414.50

Account Summary

Gross Earnings (Expense)	\$2,131.80	Gross Earnings Rate	3.201081%
Administrative Fee	(\$13.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.98)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,086.50	Net Earnings Rate	3.133065%
Average Cash Balance	\$784,117.30		



King County

King County Investment Pool
Monthly Statement

July 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$828,714.23	\$1,996.85	\$0.00	\$830,711.08
07/02/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/03/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/04/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/05/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/06/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/07/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/08/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/09/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/10/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/11/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/12/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/13/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/14/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/15/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/16/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/17/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/18/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/19/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/20/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/21/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/22/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/23/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/24/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/25/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/26/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/27/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/28/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/29/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/30/23	\$830,711.08	\$0.00	\$0.00	\$830,711.08
07/31/23	\$830,711.08	\$3.57	\$390,072.18	\$440,642.47

Account Summary

Gross Earnings (Expense)	\$2,224.27	Gross Earnings Rate	3.201081%
Administrative Fee	(\$13.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.36)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,177.01	Net Earnings Rate	3.133065%
Average Cash Balance	\$818,128.22		



King County

King County Investment Pool
Monthly Statement

July 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$203,887.68	\$444.67	\$0.00	\$204,332.35
07/02/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/03/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/04/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/05/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/06/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/07/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/08/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/09/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/10/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/11/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/12/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/13/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/14/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/15/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/16/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/17/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/18/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/19/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/20/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/21/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/22/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/23/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/24/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/25/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/26/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/27/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/28/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/29/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/30/23	\$204,332.35	\$0.00	\$0.00	\$204,332.35
07/31/23	\$204,332.35	\$0.87	\$0.00	\$204,333.22

Account Summary

Gross Earnings (Expense)	\$555.52	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.33)	Cash Management Fee Rate	0.048016%
Net Earnings	\$543.72	Net Earnings Rate	3.133065%
Average Cash Balance	\$204,332.38		



King County

King County Investment Pool
Monthly Statement

July 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$555,334.50	\$1,305.15	\$0.00	\$556,639.65
07/02/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/03/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/04/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/05/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/06/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/07/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/08/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/09/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/10/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/11/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/12/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/13/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/14/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/15/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/16/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/17/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/18/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/19/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/20/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/21/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/22/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/23/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/24/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/25/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/26/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/27/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/28/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/29/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/30/23	\$556,639.65	\$0.00	\$0.00	\$556,639.65
07/31/23	\$556,639.65	\$1.50	\$0.00	\$556,641.15

Account Summary

Gross Earnings (Expense)	\$1,513.35	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.70)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,481.19	Net Earnings Rate	3.133065%
Average Cash Balance	\$556,639.70		



King County

King County Investment Pool
Monthly Statement

July 2023

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,637,335.05	\$5,148.69	\$0.00	\$2,642,483.74
07/02/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/03/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/04/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/05/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/06/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/07/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/08/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/09/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/10/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/11/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/12/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/13/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/14/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/15/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/16/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/17/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/18/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/19/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/20/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/21/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/22/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/23/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/24/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/25/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/26/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/27/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/28/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/29/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/30/23	\$2,642,483.74	\$0.00	\$0.00	\$2,642,483.74
07/31/23	\$2,642,483.74	\$35.71	\$0.00	\$2,642,519.45

Account Summary

Gross Earnings (Expense)	\$7,184.19	Gross Earnings Rate	3.201081%
Administrative Fee	(\$44.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.76)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7,031.54	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,642,484.89		



King County

King County Investment Pool
Monthly Statement

July 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$461,708.85	\$1,083.07	\$0.00	\$462,791.92
07/02/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/03/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/04/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/05/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/06/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/07/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/08/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/09/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/10/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/11/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/12/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/13/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/14/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/15/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/16/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/17/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/18/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/19/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/20/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/21/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/22/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/23/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/24/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/25/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/26/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/27/23	\$462,791.92	\$0.00	\$0.00	\$462,791.92
07/28/23	\$462,791.92	\$0.00	\$22,850.08	\$439,941.84
07/29/23	\$439,941.84	\$0.00	\$0.00	\$439,941.84
07/30/23	\$439,941.84	\$0.00	\$0.00	\$439,941.84
07/31/23	\$439,941.84	\$0.70	\$0.00	\$439,942.54

Account Summary

Gross Earnings (Expense)	\$1,250.19	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.75)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,223.63	Net Earnings Rate	3.133065%
Average Cash Balance	\$459,843.55		



King County

King County Investment Pool
Monthly Statement

July 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$454,682.19	\$1,003.55	\$0.00	\$455,685.74
07/02/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/03/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/04/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/05/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/06/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/07/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/08/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/09/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/10/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/11/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/12/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/13/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/14/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/15/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/16/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/17/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/18/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/19/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/20/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/21/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/22/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/23/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/24/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/25/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/26/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/27/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/28/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/29/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/30/23	\$455,685.74	\$0.00	\$0.00	\$455,685.74
07/31/23	\$455,685.74	\$7.13	\$0.00	\$455,692.87

Account Summary

Gross Earnings (Expense)	\$1,238.89	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,212.57	Net Earnings Rate	3.133065%
Average Cash Balance	\$455,685.97		



King County

King County Investment Pool
Monthly Statement

July 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,098,481.78	\$4,802.88	\$0.00	\$2,103,284.66
07/02/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/03/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/04/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/05/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/06/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/07/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/08/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/09/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/10/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/11/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/12/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/13/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/14/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/15/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/16/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/17/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/18/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/19/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/20/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/21/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/22/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/23/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/24/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/25/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/26/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/27/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/28/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/29/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/30/23	\$2,103,284.66	\$0.00	\$0.00	\$2,103,284.66
07/31/23	\$2,103,284.66	\$8.64	\$0.00	\$2,103,293.30

Account Summary

Gross Earnings (Expense)	\$5,718.26	Gross Earnings Rate	3.201081%
Administrative Fee	(\$35.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.77)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,596.76	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,103,284.94		



King County

King County Investment Pool
Monthly Statement

July 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,505,465.08	\$13,952.86	\$0.00	\$6,519,417.94
07/02/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/03/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/04/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/05/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/06/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/07/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/08/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/09/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/10/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/11/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/12/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/13/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/14/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/15/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/16/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/17/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/18/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/19/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/20/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/21/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/22/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/23/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/24/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/25/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/26/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/27/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/28/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/29/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/30/23	\$6,519,417.94	\$0.00	\$0.00	\$6,519,417.94
07/31/23	\$6,519,417.94	\$5.06	\$0.00	\$6,519,423.00

Account Summary

Gross Earnings (Expense)	\$17,724.51	Gross Earnings Rate	3.201081%
Administrative Fee	(\$110.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$265.87)	Cash Management Fee Rate	0.048016%
Net Earnings	\$17,347.90	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,519,418.10		



King County

King County Investment Pool
Monthly Statement

July 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$122,297.17	\$238.24	\$0.00	\$122,535.41
07/02/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/03/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/04/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/05/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/06/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/07/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/08/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/09/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/10/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/11/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/12/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/13/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/14/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/15/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/16/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/17/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/18/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/19/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/20/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/21/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/22/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/23/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/24/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/25/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/26/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/27/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/28/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/29/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/30/23	\$122,535.41	\$0.00	\$0.00	\$122,535.41
07/31/23	\$122,535.41	\$3.73	\$0.00	\$122,539.14

Account Summary

Gross Earnings (Expense)	\$333.14	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.00)	Cash Management Fee Rate	0.048016%
Net Earnings	\$326.06	Net Earnings Rate	3.133065%
Average Cash Balance	\$122,535.53		



King County

King County Investment Pool
Monthly Statement

July 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,198,459.35	\$6,050.61	\$0.00	\$3,204,509.96
07/02/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/03/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/04/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/05/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/06/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/07/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/08/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/09/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/10/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/11/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/12/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/13/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/14/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/15/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/16/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/17/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/18/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/19/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/20/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/21/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/22/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/23/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/24/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/25/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/26/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/27/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/28/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/29/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/30/23	\$3,204,509.96	\$0.00	\$0.00	\$3,204,509.96
07/31/23	\$3,204,509.96	\$31.91	\$0.00	\$3,204,541.87

Account Summary

Gross Earnings (Expense)	\$8,712.19	Gross Earnings Rate	3.201081%
Administrative Fee	(\$54.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.68)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,527.08	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,204,510.99		



King County

King County Investment Pool
Monthly Statement

July 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$334,379.14	\$268.01	\$0.00	\$334,647.15
07/02/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/03/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/04/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/05/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/06/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/07/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/08/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/09/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/10/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/11/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/12/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/13/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/14/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/15/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/16/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/17/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/18/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/19/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/20/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/21/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/22/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/23/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/24/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/25/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/26/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/27/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/28/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/29/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/30/23	\$334,647.15	\$0.00	\$0.00	\$334,647.15
07/31/23	\$334,647.15	\$15.58	\$188,820.00	\$145,842.73

Account Summary

Gross Earnings (Expense)	\$893.26	Gross Earnings Rate	3.201081%
Administrative Fee	(\$5.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.40)	Cash Management Fee Rate	0.048016%
Net Earnings	\$874.28	Net Earnings Rate	3.133065%
Average Cash Balance	\$328,556.68		



King County

King County Investment Pool
Monthly Statement

July 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$344,780.92	\$902.23	\$0.00	\$345,683.15
07/02/23	\$345,683.15	\$0.00	\$0.00	\$345,683.15
07/03/23	\$345,683.15	\$0.00	\$0.00	\$345,683.15
07/04/23	\$345,683.15	\$0.00	\$0.00	\$345,683.15
07/05/23	\$345,683.15	\$0.00	\$0.00	\$345,683.15
07/06/23	\$345,683.15	\$0.00	\$0.00	\$345,683.15
07/07/23	\$345,683.15	\$0.00	\$0.00	\$345,683.15
07/08/23	\$345,683.15	\$0.00	\$0.00	\$345,683.15
07/09/23	\$345,683.15	\$0.00	\$0.00	\$345,683.15
07/10/23	\$345,683.15	\$0.00	\$1,669.43	\$344,013.72
07/11/23	\$344,013.72	\$0.00	\$0.00	\$344,013.72
07/12/23	\$344,013.72	\$0.00	\$0.00	\$344,013.72
07/13/23	\$344,013.72	\$0.00	\$0.00	\$344,013.72
07/14/23	\$344,013.72	\$0.00	\$0.00	\$344,013.72
07/15/23	\$344,013.72	\$0.00	\$0.00	\$344,013.72
07/16/23	\$344,013.72	\$0.00	\$0.00	\$344,013.72
07/17/23	\$344,013.72	\$0.00	\$2,603.59	\$341,410.13
07/18/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/19/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/20/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/21/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/22/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/23/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/24/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/25/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/26/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/27/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/28/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/29/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/30/23	\$341,410.13	\$0.00	\$0.00	\$341,410.13
07/31/23	\$341,410.13	\$0.15	\$0.00	\$341,410.28

Account Summary

Gross Earnings (Expense)	\$933.17	Gross Earnings Rate	3.201081%
Administrative Fee	(\$5.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.00)	Cash Management Fee Rate	0.048016%
Net Earnings	\$913.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$343,238.60		



King County

King County Investment Pool
Monthly Statement

July 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$610,592.49	\$1,448.51	\$0.00	\$612,041.00
07/02/23	\$612,041.00	\$0.00	\$0.00	\$612,041.00
07/03/23	\$612,041.00	\$0.00	\$89.10	\$611,951.90
07/04/23	\$611,951.90	\$0.00	\$0.00	\$611,951.90
07/05/23	\$611,951.90	\$0.00	\$0.00	\$611,951.90
07/06/23	\$611,951.90	\$38,536.13	\$0.00	\$650,488.03
07/07/23	\$650,488.03	\$0.00	\$0.00	\$650,488.03
07/08/23	\$650,488.03	\$0.00	\$0.00	\$650,488.03
07/09/23	\$650,488.03	\$0.00	\$0.00	\$650,488.03
07/10/23	\$650,488.03	\$0.00	\$0.00	\$650,488.03
07/11/23	\$650,488.03	\$0.00	\$0.00	\$650,488.03
07/12/23	\$650,488.03	\$0.00	\$0.00	\$650,488.03
07/13/23	\$650,488.03	\$0.00	\$0.00	\$650,488.03
07/14/23	\$650,488.03	\$0.00	\$0.00	\$650,488.03
07/15/23	\$650,488.03	\$50.00	\$0.00	\$650,538.03
07/16/23	\$650,538.03	\$0.00	\$0.00	\$650,538.03
07/17/23	\$650,538.03	\$0.00	\$0.00	\$650,538.03
07/18/23	\$650,538.03	\$0.00	\$0.00	\$650,538.03
07/19/23	\$650,538.03	\$0.00	\$0.00	\$650,538.03
07/20/23	\$650,538.03	\$47,868.30	\$0.00	\$698,406.33
07/21/23	\$698,406.33	\$0.00	\$0.00	\$698,406.33
07/22/23	\$698,406.33	\$0.00	\$0.00	\$698,406.33
07/23/23	\$698,406.33	\$0.00	\$0.00	\$698,406.33
07/24/23	\$698,406.33	\$0.00	\$0.00	\$698,406.33
07/25/23	\$698,406.33	\$5.00	\$0.00	\$698,411.33
07/26/23	\$698,411.33	\$0.00	\$0.00	\$698,411.33
07/27/23	\$698,411.33	\$0.00	\$0.00	\$698,411.33
07/28/23	\$698,411.33	\$0.00	\$0.00	\$698,411.33
07/29/23	\$698,411.33	\$0.00	\$0.00	\$698,411.33
07/30/23	\$698,411.33	\$0.00	\$0.00	\$698,411.33
07/31/23	\$698,411.33	\$77.65	\$0.00	\$698,488.98

Account Summary

Gross Earnings (Expense)	\$1,802.08	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.03)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,763.79	Net Earnings Rate	3.133065%
Average Cash Balance	\$662,838.99		



King County

King County Investment Pool
Monthly Statement

July 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,010,344.13	\$12,780.61	\$0.00	\$5,023,124.74
07/02/23	\$5,023,124.74	\$0.00	\$0.00	\$5,023,124.74
07/03/23	\$5,023,124.74	\$15,620,863.64	\$15,615,625.00	\$5,028,363.38
07/04/23	\$5,028,363.38	\$0.00	\$0.00	\$5,028,363.38
07/05/23	\$5,028,363.38	\$0.00	\$0.00	\$5,028,363.38
07/06/23	\$5,028,363.38	\$0.00	\$0.00	\$5,028,363.38
07/07/23	\$5,028,363.38	\$0.00	\$0.00	\$5,028,363.38
07/08/23	\$5,028,363.38	\$0.00	\$0.00	\$5,028,363.38
07/09/23	\$5,028,363.38	\$0.00	\$0.00	\$5,028,363.38
07/10/23	\$5,028,363.38	\$0.00	\$0.00	\$5,028,363.38
07/11/23	\$5,028,363.38	\$162.97	\$0.00	\$5,028,526.35
07/12/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/13/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/14/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/15/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/16/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/17/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/18/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/19/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/20/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/21/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/22/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/23/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/24/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/25/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/26/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/27/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/28/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/29/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/30/23	\$5,028,526.35	\$0.00	\$0.00	\$5,028,526.35
07/31/23	\$5,028,526.35	\$1.31	\$0.00	\$5,028,527.66

Account Summary

Gross Earnings (Expense)	\$13,670.13	Gross Earnings Rate	3.201081%
Administrative Fee	(\$85.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$205.05)	Cash Management Fee Rate	0.048016%
Net Earnings	\$13,379.67	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,028,135.84		



King County

King County Investment Pool
Monthly Statement

July 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13,612,702.45	\$34,722.45	\$0.00	\$13,647,424.90
07/02/23	\$13,647,424.90	\$0.00	\$0.00	\$13,647,424.90
07/03/23	\$13,647,424.90	\$0.00	\$2,114,250.00	\$11,533,174.90
07/04/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/05/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/06/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/07/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/08/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/09/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/10/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/11/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/12/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/13/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/14/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/15/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/16/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/17/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/18/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/19/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/20/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/21/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/22/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/23/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/24/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/25/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/26/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/27/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/28/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/29/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/30/23	\$11,533,174.90	\$0.00	\$0.00	\$11,533,174.90
07/31/23	\$11,533,174.90	\$259.27	\$0.00	\$11,533,434.17

Account Summary

Gross Earnings (Expense)	\$31,726.41	Gross Earnings Rate	3.201081%
Administrative Fee	(\$198.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$475.90)	Cash Management Fee Rate	0.048016%
Net Earnings	\$31,052.29	Net Earnings Rate	3.133065%
Average Cash Balance	\$11,669,586.49		



King County

King County Investment Pool
Monthly Statement

July 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	(\$505,811.13)	\$0.00	\$1,435.99	(\$507,247.12)
07/02/23	(\$507,247.12)	\$0.00	\$0.00	(\$507,247.12)
07/03/23	(\$507,247.12)	\$0.00	\$0.00	(\$507,247.12)
07/04/23	(\$507,247.12)	\$0.00	\$0.00	(\$507,247.12)
07/05/23	(\$507,247.12)	\$0.00	\$0.00	(\$507,247.12)
07/06/23	(\$507,247.12)	\$9,782.25	\$50.03	(\$497,514.90)
07/07/23	(\$497,514.90)	\$1,438.61	\$0.00	(\$496,076.29)
07/08/23	(\$496,076.29)	\$0.00	\$0.00	(\$496,076.29)
07/09/23	(\$496,076.29)	\$0.00	\$0.00	(\$496,076.29)
07/10/23	(\$496,076.29)	\$2,836.23	\$10.85	(\$493,250.91)
07/11/23	(\$493,250.91)	\$4,085.81	\$1,681.66	(\$490,846.76)
07/12/23	(\$490,846.76)	\$2,219.03	\$1,462.24	(\$490,089.97)
07/13/23	(\$490,089.97)	\$2,073.82	\$4.70	(\$488,020.85)
07/14/23	(\$488,020.85)	\$1,781.19	\$15.08	(\$486,254.74)
07/15/23	(\$486,254.74)	\$0.00	\$0.00	(\$486,254.74)
07/16/23	(\$486,254.74)	\$0.00	\$0.00	(\$486,254.74)
07/17/23	(\$486,254.74)	\$1,446.43	\$88.65	(\$484,896.96)
07/18/23	(\$484,896.96)	\$3,051.41	\$539.61	(\$482,385.16)
07/19/23	(\$482,385.16)	\$1,646.15	\$47.28	(\$480,786.29)
07/20/23	(\$480,786.29)	\$2,030.93	\$99.04	(\$478,854.40)
07/21/23	(\$478,854.40)	\$1,687.53	\$7.71	(\$477,174.58)
07/22/23	(\$477,174.58)	\$0.00	\$0.00	(\$477,174.58)
07/23/23	(\$477,174.58)	\$0.00	\$0.00	(\$477,174.58)
07/24/23	(\$477,174.58)	\$5,348.29	\$1,350.88	(\$473,177.17)
07/25/23	(\$473,177.17)	\$3,655.22	\$5.90	(\$469,527.85)
07/26/23	(\$469,527.85)	\$1,588.94	\$2,804.89	(\$470,743.80)
07/27/23	(\$470,743.80)	\$2,339.93	\$156.36	(\$468,560.23)
07/28/23	(\$468,560.23)	\$3,074.23	\$14.70	(\$465,500.70)
07/29/23	(\$465,500.70)	\$0.00	\$0.00	(\$465,500.70)
07/30/23	(\$465,500.70)	\$0.00	\$0.00	(\$465,500.70)
07/31/23	(\$465,500.70)	\$4,369.87	\$469.35	(\$461,600.18)

Account Summary

Gross Earnings (Expense)	(\$1,319.15)	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,319.15)	Net Earnings Rate	3.201081%
Average Cash Balance	(\$485,210.00)		



King County

King County Investment Pool
Monthly Statement

July 2023

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$137,620,014.49	\$950,858.10	\$0.00	\$138,570,872.59
07/02/23	\$138,570,872.59	\$0.00	\$0.00	\$138,570,872.59
07/03/23	\$138,570,872.59	\$128,202,514.04	\$257,307,876.38	\$9,465,510.25
07/04/23	\$9,465,510.25	\$0.00	\$0.00	\$9,465,510.25
07/05/23	\$9,465,510.25	\$0.00	\$0.00	\$9,465,510.25
07/06/23	\$9,465,510.25	\$0.00	\$0.00	\$9,465,510.25
07/07/23	\$9,465,510.25	\$0.00	\$0.00	\$9,465,510.25
07/08/23	\$9,465,510.25	\$0.00	\$0.00	\$9,465,510.25
07/09/23	\$9,465,510.25	\$0.00	\$0.00	\$9,465,510.25
07/10/23	\$9,465,510.25	\$0.00	\$12,000.00	\$9,453,510.25
07/11/23	\$9,453,510.25	\$0.00	\$0.00	\$9,453,510.25
07/12/23	\$9,453,510.25	\$0.00	\$119,191.74	\$9,334,318.51
07/13/23	\$9,334,318.51	\$0.00	\$114,041.10	\$9,220,277.41
07/14/23	\$9,220,277.41	\$0.00	\$0.00	\$9,220,277.41
07/15/23	\$9,220,277.41	\$0.00	\$0.00	\$9,220,277.41
07/16/23	\$9,220,277.41	\$0.00	\$0.00	\$9,220,277.41
07/17/23	\$9,220,277.41	\$0.00	\$64,947.14	\$9,155,330.27
07/18/23	\$9,155,330.27	\$0.00	\$28,363,112.88	(\$19,207,782.61)
07/19/23	(\$19,207,782.61)	\$187,538,588.83	\$158,917,337.73	\$9,413,468.49
07/20/23	\$9,413,468.49	\$0.00	\$0.00	\$9,413,468.49
07/21/23	\$9,413,468.49	\$0.00	\$0.00	\$9,413,468.49
07/22/23	\$9,413,468.49	\$0.00	\$0.00	\$9,413,468.49
07/23/23	\$9,413,468.49	\$0.00	\$0.00	\$9,413,468.49
07/24/23	\$9,413,468.49	\$0.00	\$0.00	\$9,413,468.49
07/25/23	\$9,413,468.49	\$0.00	\$0.00	\$9,413,468.49
07/26/23	\$9,413,468.49	\$0.00	\$0.00	\$9,413,468.49
07/27/23	\$9,413,468.49	\$0.00	\$0.00	\$9,413,468.49
07/28/23	\$9,413,468.49	\$0.00	\$0.00	\$9,413,468.49
07/29/23	\$9,413,468.49	\$0.00	\$0.00	\$9,413,468.49
07/30/23	\$9,413,468.49	\$0.00	\$0.00	\$9,413,468.49
07/31/23	\$9,413,468.49	\$17,721,458.56	\$0.00	\$27,134,927.05

Account Summary

Gross Earnings (Expense)	\$47,232.77	Gross Earnings Rate	3.201081%
Administrative Fee	(\$295.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$708.49)	Cash Management Fee Rate	0.048016%
Net Earnings	\$46,229.17	Net Earnings Rate	3.133065%
Average Cash Balance	\$17,373,124.59		



King County

King County Investment Pool
Monthly Statement

July 2023

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$125,963,394.36	\$295,279.52	\$0.00	\$126,258,673.88
07/02/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/03/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/04/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/05/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/06/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/07/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/08/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/09/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/10/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/11/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/12/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/13/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/14/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/15/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/16/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/17/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/18/23	\$126,258,673.88	\$0.00	\$0.00	\$126,258,673.88
07/19/23	\$126,258,673.88	\$28,726.47	\$0.00	\$126,287,400.35
07/20/23	\$126,287,400.35	\$0.00	\$0.00	\$126,287,400.35
07/21/23	\$126,287,400.35	\$0.00	\$0.00	\$126,287,400.35
07/22/23	\$126,287,400.35	\$0.00	\$0.00	\$126,287,400.35
07/23/23	\$126,287,400.35	\$0.00	\$0.00	\$126,287,400.35
07/24/23	\$126,287,400.35	\$0.00	\$0.00	\$126,287,400.35
07/25/23	\$126,287,400.35	\$0.00	\$0.00	\$126,287,400.35
07/26/23	\$126,287,400.35	\$0.00	\$0.00	\$126,287,400.35
07/27/23	\$126,287,400.35	\$0.00	\$0.00	\$126,287,400.35
07/28/23	\$126,287,400.35	\$0.00	\$0.00	\$126,287,400.35
07/29/23	\$126,287,400.35	\$0.00	\$0.00	\$126,287,400.35
07/30/23	\$126,287,400.35	\$0.00	\$0.00	\$126,287,400.35
07/31/23	\$126,287,400.35	\$36,638.68	\$295,279.52	\$126,028,759.51

Account Summary

Gross Earnings (Expense)	\$343,272.86	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2,144.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,149.09)	Cash Management Fee Rate	0.048016%
Net Earnings	\$335,979.04	Net Earnings Rate	3.133065%
Average Cash Balance	\$126,262,377.21		



King County

King County Investment Pool
Monthly Statement

July 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$980,793.82	\$2,508.26	\$0.00	\$983,302.08
07/02/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/03/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/04/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/05/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/06/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/07/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/08/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/09/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/10/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/11/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/12/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/13/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/14/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/15/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/16/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/17/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/18/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/19/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/20/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/21/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/22/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/23/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/24/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/25/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/26/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/27/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/28/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/29/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/30/23	\$983,302.08	\$0.00	\$0.00	\$983,302.08
07/31/23	\$983,302.08	\$0.00	\$2,508.26	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$2,673.11	Gross Earnings Rate	3.201081%
Administrative Fee	(\$16.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.10)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,616.31	Net Earnings Rate	3.133065%
Average Cash Balance	\$983,221.17		



King County

King County Investment Pool
Monthly Statement

July 2023

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,158,187.93	\$3,165.19	\$18.04	\$1,161,335.08
07/02/23	\$1,161,335.08	\$40.00	\$0.00	\$1,161,375.08
07/03/23	\$1,161,375.08	\$1,753.19	\$8,603.20	\$1,154,525.07
07/04/23	\$1,154,525.07	\$60.00	\$0.00	\$1,154,585.07
07/05/23	\$1,154,585.07	\$1,542.40	\$0.00	\$1,156,127.47
07/06/23	\$1,156,127.47	\$2,589.00	\$0.00	\$1,158,716.47
07/07/23	\$1,158,716.47	\$2,391.90	\$0.00	\$1,161,108.37
07/08/23	\$1,161,108.37	\$80.00	\$0.00	\$1,161,188.37
07/09/23	\$1,161,188.37	\$140.00	\$0.00	\$1,161,328.37
07/10/23	\$1,161,328.37	\$2,190.20	\$0.00	\$1,163,518.57
07/11/23	\$1,163,518.57	\$2,175.90	\$0.00	\$1,165,694.47
07/12/23	\$1,165,694.47	\$2,064.00	\$30,767.59	\$1,136,990.88
07/13/23	\$1,136,990.88	\$2,758.50	\$0.00	\$1,139,749.38
07/14/23	\$1,139,749.38	\$2,250.90	\$0.00	\$1,142,000.28
07/15/23	\$1,142,000.28	\$60.00	\$0.00	\$1,142,060.28
07/16/23	\$1,142,060.28	\$160.00	\$0.00	\$1,142,220.28
07/17/23	\$1,142,220.28	\$2,640.60	\$0.00	\$1,144,860.88
07/18/23	\$1,144,860.88	\$2,283.30	\$0.00	\$1,147,144.18
07/19/23	\$1,147,144.18	\$8,130.75	\$0.00	\$1,155,274.93
07/20/23	\$1,155,274.93	\$2,748.70	\$0.00	\$1,158,023.63
07/21/23	\$1,158,023.63	\$3,572.35	\$0.00	\$1,161,595.98
07/22/23	\$1,161,595.98	\$100.00	\$0.00	\$1,161,695.98
07/23/23	\$1,161,695.98	\$60.00	\$0.00	\$1,161,755.98
07/24/23	\$1,161,755.98	\$2,362.20	\$0.00	\$1,164,118.18
07/25/23	\$1,164,118.18	\$2,362.90	\$0.00	\$1,166,481.08
07/26/23	\$1,166,481.08	\$2,452.60	\$11,690.04	\$1,157,243.64
07/27/23	\$1,157,243.64	\$16,349.20	\$0.00	\$1,173,592.84
07/28/23	\$1,173,592.84	\$2,328.65	\$31,727.83	\$1,144,193.66
07/29/23	\$1,144,193.66	\$160.00	\$0.00	\$1,144,353.66
07/30/23	\$1,144,353.66	\$220.00	\$0.00	\$1,144,573.66
07/31/23	\$1,144,573.66	\$3,491.49	\$0.00	\$1,148,065.15

Account Summary

Gross Earnings (Expense)	\$3,139.30	Gross Earnings Rate	3.201081%
Administrative Fee	(\$19.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.09)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,072.60	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,154,693.45		



King County

King County Investment Pool
Monthly Statement

July 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,597,758.11	\$12,381.68	\$13.48	\$4,610,126.31
07/02/23	\$4,610,126.31	\$0.00	\$0.00	\$4,610,126.31
07/03/23	\$4,610,126.31	\$0.00	\$124,735.01	\$4,485,391.30
07/04/23	\$4,485,391.30	\$0.00	\$0.00	\$4,485,391.30
07/05/23	\$4,485,391.30	\$0.00	\$73,746.91	\$4,411,644.39
07/06/23	\$4,411,644.39	\$109,053.00	\$0.00	\$4,520,697.39
07/07/23	\$4,520,697.39	\$0.00	\$0.00	\$4,520,697.39
07/08/23	\$4,520,697.39	\$0.00	\$0.00	\$4,520,697.39
07/09/23	\$4,520,697.39	\$0.00	\$0.00	\$4,520,697.39
07/10/23	\$4,520,697.39	\$0.00	\$2,036.20	\$4,518,661.19
07/11/23	\$4,518,661.19	\$0.00	\$4,199.96	\$4,514,461.23
07/12/23	\$4,514,461.23	\$0.00	\$0.00	\$4,514,461.23
07/13/23	\$4,514,461.23	\$713,572.86	\$0.00	\$5,228,034.09
07/14/23	\$5,228,034.09	\$0.00	\$356,593.24	\$4,871,440.85
07/15/23	\$4,871,440.85	\$0.00	\$0.00	\$4,871,440.85
07/16/23	\$4,871,440.85	\$0.00	\$0.00	\$4,871,440.85
07/17/23	\$4,871,440.85	\$0.00	\$475,284.21	\$4,396,156.64
07/18/23	\$4,396,156.64	\$0.00	\$0.00	\$4,396,156.64
07/19/23	\$4,396,156.64	\$0.00	\$0.00	\$4,396,156.64
07/20/23	\$4,396,156.64	\$0.00	\$0.00	\$4,396,156.64
07/21/23	\$4,396,156.64	\$0.00	\$0.00	\$4,396,156.64
07/22/23	\$4,396,156.64	\$0.00	\$0.00	\$4,396,156.64
07/23/23	\$4,396,156.64	\$0.00	\$0.00	\$4,396,156.64
07/24/23	\$4,396,156.64	\$0.00	\$75,246.21	\$4,320,910.43
07/25/23	\$4,320,910.43	\$0.00	\$0.00	\$4,320,910.43
07/26/23	\$4,320,910.43	\$0.00	\$0.00	\$4,320,910.43
07/27/23	\$4,320,910.43	\$0.00	\$0.00	\$4,320,910.43
07/28/23	\$4,320,910.43	\$0.00	\$99,997.66	\$4,220,912.77
07/29/23	\$4,220,912.77	\$0.00	\$0.00	\$4,220,912.77
07/30/23	\$4,220,912.77	\$0.00	\$0.00	\$4,220,912.77
07/31/23	\$4,220,912.77	\$976,372.88	\$362,862.80	\$4,834,422.85

Account Summary

Gross Earnings (Expense)	\$12,245.61	Gross Earnings Rate	3.201081%
Administrative Fee	(\$76.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.68)	Cash Management Fee Rate	0.048016%
Net Earnings	\$11,985.42	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,504,171.25		



King County

King County Investment Pool
Monthly Statement

July 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$10,403,044.22	\$27,711.43	\$0.00	\$10,430,755.65
07/02/23	\$10,430,755.65	\$0.00	\$0.00	\$10,430,755.65
07/03/23	\$10,430,755.65	\$36,413.73	\$9,465.52	\$10,457,703.86
07/04/23	\$10,457,703.86	\$0.00	\$0.00	\$10,457,703.86
07/05/23	\$10,457,703.86	\$17,496.43	\$2,575.00	\$10,472,625.29
07/06/23	\$10,472,625.29	\$1,807.72	\$14,186.48	\$10,460,246.53
07/07/23	\$10,460,246.53	\$8,607.46	\$7,766.67	\$10,461,087.32
07/08/23	\$10,461,087.32	\$0.00	\$0.00	\$10,461,087.32
07/09/23	\$10,461,087.32	\$0.00	\$0.00	\$10,461,087.32
07/10/23	\$10,461,087.32	\$3,813.93	\$3,170.00	\$10,461,731.25
07/11/23	\$10,461,731.25	\$3,897.08	\$1,050.00	\$10,464,578.33
07/12/23	\$10,464,578.33	\$7,547.48	\$282.50	\$10,471,843.31
07/13/23	\$10,471,843.31	\$85,784.10	\$598,501.79	\$9,959,125.62
07/14/23	\$9,959,125.62	\$145,386.54	\$63,101.80	\$10,041,410.36
07/15/23	\$10,041,410.36	\$0.00	\$0.00	\$10,041,410.36
07/16/23	\$10,041,410.36	\$0.00	\$0.00	\$10,041,410.36
07/17/23	\$10,041,410.36	\$39,278.35	\$350.00	\$10,080,338.71
07/18/23	\$10,080,338.71	\$9,800.60	\$0.00	\$10,090,139.31
07/19/23	\$10,090,139.31	\$4,562.92	\$6,524.00	\$10,088,178.23
07/20/23	\$10,088,178.23	\$16,537.47	\$700.00	\$10,104,015.70
07/21/23	\$10,104,015.70	\$5,644.51	\$0.00	\$10,109,660.21
07/22/23	\$10,109,660.21	\$0.00	\$0.00	\$10,109,660.21
07/23/23	\$10,109,660.21	\$0.00	\$0.00	\$10,109,660.21
07/24/23	\$10,109,660.21	\$138,408.28	\$350.00	\$10,247,718.49
07/25/23	\$10,247,718.49	\$3,677.99	\$109,532.05	\$10,141,864.43
07/26/23	\$10,141,864.43	\$3,210.99	\$21,333.67	\$10,123,741.75
07/27/23	\$10,123,741.75	\$5,715.29	\$1,759.61	\$10,127,697.43
07/28/23	\$10,127,697.43	\$29,955.58	\$295,015.83	\$9,862,637.18
07/29/23	\$9,862,637.18	\$0.00	\$0.00	\$9,862,637.18
07/30/23	\$9,862,637.18	\$0.00	\$0.00	\$9,862,637.18
07/31/23	\$9,862,637.18	\$4,508.51	\$78,668.77	\$9,788,476.92

Account Summary

Gross Earnings (Expense)	\$27,738.34	Gross Earnings Rate	3.201081%
Administrative Fee	(\$173.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$416.08)	Cash Management Fee Rate	0.048016%
Net Earnings	\$27,148.95	Net Earnings Rate	3.133065%
Average Cash Balance	\$10,202,697.60		



King County

King County Investment Pool
Monthly Statement

July 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$69,632.42	\$177.62	\$0.00	\$69,810.04
07/02/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/03/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/04/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/05/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/06/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/07/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/08/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/09/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/10/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/11/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/12/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/13/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/14/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/15/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/16/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/17/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/18/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/19/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/20/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/21/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/22/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/23/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/24/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/25/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/26/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/27/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/28/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/29/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/30/23	\$69,810.04	\$0.00	\$0.00	\$69,810.04
07/31/23	\$69,810.04	\$0.73	\$0.00	\$69,810.77

Account Summary

Gross Earnings (Expense)	\$189.79	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.85)	Cash Management Fee Rate	0.048016%
Net Earnings	\$185.75	Net Earnings Rate	3.133065%
Average Cash Balance	\$69,810.06		



King County

King County Investment Pool
Monthly Statement

July 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$93,254.86	\$237.87	\$0.00	\$93,492.73
07/02/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/03/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/04/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/05/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/06/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/07/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/08/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/09/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/10/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/11/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/12/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/13/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/14/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/15/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/16/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/17/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/18/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/19/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/20/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/21/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/22/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/23/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/24/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/25/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/26/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/27/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/28/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/29/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/30/23	\$93,492.73	\$0.00	\$0.00	\$93,492.73
07/31/23	\$93,492.73	\$0.52	\$0.00	\$93,493.25

Account Summary

Gross Earnings (Expense)	\$254.18	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.81)	Cash Management Fee Rate	0.048016%
Net Earnings	\$248.78	Net Earnings Rate	3.133065%
Average Cash Balance	\$93,492.75		



King County

King County Investment Pool
Monthly Statement

July 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,172,154.17	\$5,540.80	\$0.00	\$2,177,694.97
07/02/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/03/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/04/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/05/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/06/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/07/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/08/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/09/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/10/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/11/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/12/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/13/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/14/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/15/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/16/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/17/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/18/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/19/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/20/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/21/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/22/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/23/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/24/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/25/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/26/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/27/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/28/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/29/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/30/23	\$2,177,694.97	\$0.00	\$0.00	\$2,177,694.97
07/31/23	\$2,177,694.97	\$4.72	\$0.00	\$2,177,699.69

Account Summary

Gross Earnings (Expense)	\$5,920.56	Gross Earnings Rate	3.201081%
Administrative Fee	(\$36.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.81)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,794.76	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,177,695.12		



King County

King County Investment Pool
Monthly Statement

July 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$169,768,742.88	\$335,459.94	\$162.10	\$170,104,040.72
07/02/23	\$170,104,040.72	\$0.00	\$0.00	\$170,104,040.72
07/03/23	\$170,104,040.72	\$35,957.97	\$42,778,602.43	\$127,361,396.26
07/04/23	\$127,361,396.26	\$0.00	\$0.00	\$127,361,396.26
07/05/23	\$127,361,396.26	\$57,382.71	\$25,005,939.86	\$102,412,839.11
07/06/23	\$102,412,839.11	\$158,933.61	\$1,059,634.33	\$101,512,138.39
07/07/23	\$101,512,138.39	\$164,935.51	\$1,769,443.11	\$99,907,630.79
07/08/23	\$99,907,630.79	\$0.00	\$0.00	\$99,907,630.79
07/09/23	\$99,907,630.79	\$0.00	\$0.00	\$99,907,630.79
07/10/23	\$99,907,630.79	\$60,476.81	\$1,006,146.16	\$98,961,961.44
07/11/23	\$98,961,961.44	\$60,855.92	\$1,334,171.32	\$97,688,646.04
07/12/23	\$97,688,646.04	\$423,688.74	\$1,423,432.48	\$96,688,902.30
07/13/23	\$96,688,902.30	\$38,627.71	\$529,745.89	\$96,197,784.12
07/14/23	\$96,197,784.12	\$29,942.81	\$476,573.07	\$95,751,153.86
07/15/23	\$95,751,153.86	\$0.00	\$0.00	\$95,751,153.86
07/16/23	\$95,751,153.86	\$0.00	\$0.00	\$95,751,153.86
07/17/23	\$95,751,153.86	\$681,386.20	\$12,006,907.95	\$84,425,632.11
07/18/23	\$84,425,632.11	\$115,990.54	\$593,045.70	\$83,948,576.95
07/19/23	\$83,948,576.95	\$65,709.75	\$1,514,575.31	\$82,499,711.39
07/20/23	\$82,499,711.39	\$41,954.04	\$360,921.78	\$82,180,743.65
07/21/23	\$82,180,743.65	\$35,826.74	\$138,655.19	\$82,077,915.20
07/22/23	\$82,077,915.20	\$0.00	\$0.00	\$82,077,915.20
07/23/23	\$82,077,915.20	\$0.00	\$0.00	\$82,077,915.20
07/24/23	\$82,077,915.20	\$944,471.26	\$1,273,207.54	\$81,749,178.92
07/25/23	\$81,749,178.92	\$69,695.01	\$740,789.16	\$81,078,084.77
07/26/23	\$81,078,084.77	\$40,820.27	\$469,706.22	\$80,649,198.82
07/27/23	\$80,649,198.82	\$1,129,311.86	\$483,535.75	\$81,294,974.93
07/28/23	\$81,294,974.93	\$54,994.88	\$513,967.84	\$80,836,001.97
07/29/23	\$80,836,001.97	\$0.00	\$0.00	\$80,836,001.97
07/30/23	\$80,836,001.97	\$0.00	\$0.00	\$80,836,001.97
07/31/23	\$80,836,001.97	\$94,053,130.26	\$798,623.34	\$174,090,508.89

Account Summary

Gross Earnings (Expense)	\$271,524.28	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,696.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,072.86)	Cash Management Fee Rate	0.048016%
Net Earnings	\$265,754.97	Net Earnings Rate	3.133065%
Average Cash Balance	\$99,871,866.49		



King County

King County Investment Pool
Monthly Statement

July 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$451,297,514.33	\$1,159,225.22	\$0.00	\$452,456,739.55
07/02/23	\$452,456,739.55	\$0.00	\$0.00	\$452,456,739.55
07/03/23	\$452,456,739.55	\$31,080.57	\$4,483,302.59	\$448,004,517.53
07/04/23	\$448,004,517.53	\$0.00	\$0.00	\$448,004,517.53
07/05/23	\$448,004,517.53	\$0.00	\$7,516,106.85	\$440,488,410.68
07/06/23	\$440,488,410.68	\$264,224.92	\$323,037.79	\$440,429,597.81
07/07/23	\$440,429,597.81	\$46,952.50	\$677,151.86	\$439,799,398.45
07/08/23	\$439,799,398.45	\$0.00	\$0.00	\$439,799,398.45
07/09/23	\$439,799,398.45	\$0.00	\$0.00	\$439,799,398.45
07/10/23	\$439,799,398.45	\$40,938.58	\$175,596.76	\$439,664,740.27
07/11/23	\$439,664,740.27	\$79,388.37	\$114,637.28	\$439,629,491.36
07/12/23	\$439,629,491.36	\$50,000.62	\$244,817.66	\$439,434,674.32
07/13/23	\$439,434,674.32	\$49,805.37	\$258,496.27	\$439,225,983.42
07/14/23	\$439,225,983.42	\$31,691.53	\$3,293,300.60	\$435,964,374.35
07/15/23	\$435,964,374.35	\$0.00	\$0.00	\$435,964,374.35
07/16/23	\$435,964,374.35	\$0.00	\$0.00	\$435,964,374.35
07/17/23	\$435,964,374.35	\$34,271.67	\$91,514.65	\$435,907,131.37
07/18/23	\$435,907,131.37	\$73,854.38	\$5,289,509.22	\$430,691,476.53
07/19/23	\$430,691,476.53	\$38,713.25	\$186,283.96	\$430,543,905.82
07/20/23	\$430,543,905.82	\$57,803.51	\$391,152.81	\$430,210,556.52
07/21/23	\$430,210,556.52	\$48,254.35	\$141,570.43	\$430,117,240.44
07/22/23	\$430,117,240.44	\$0.00	\$0.00	\$430,117,240.44
07/23/23	\$430,117,240.44	\$0.00	\$0.00	\$430,117,240.44
07/24/23	\$430,117,240.44	\$228,792.62	\$39,963.15	\$430,306,069.91
07/25/23	\$430,306,069.91	\$88,762.57	\$7,021,529.89	\$423,373,302.59
07/26/23	\$423,373,302.59	\$49,483.99	\$159,108.03	\$423,263,678.55
07/27/23	\$423,263,678.55	\$28,915.16	\$92,289.13	\$423,200,304.58
07/28/23	\$423,200,304.58	\$76,512.61	\$96,424.01	\$423,180,393.18
07/29/23	\$423,180,393.18	\$0.00	\$0.00	\$423,180,393.18
07/30/23	\$423,180,393.18	\$0.00	\$0.00	\$423,180,393.18
07/31/23	\$423,180,393.18	\$53,688.54	\$67,659.66	\$423,166,422.06

Account Summary

Gross Earnings (Expense)	\$1,182,000.74	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7,385.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17,730.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,156,885.72	Net Earnings Rate	3.133065%
Average Cash Balance	\$434,762,660.62		



King County

King County Investment Pool
Monthly Statement

July 2023

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,318,331.95	\$5,885.25	\$0.00	\$2,324,217.20
07/02/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/03/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/04/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/05/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/06/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/07/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/08/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/09/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/10/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/11/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/12/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/13/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/14/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/15/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/16/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/17/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/18/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/19/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/20/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/21/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/22/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/23/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/24/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/25/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/26/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/27/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/28/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/29/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/30/23	\$2,324,217.20	\$0.00	\$0.00	\$2,324,217.20
07/31/23	\$2,324,217.20	\$5,080.27	\$0.00	\$2,329,297.47

Account Summary

Gross Earnings (Expense)	\$6,319.36	Gross Earnings Rate	3.201081%
Administrative Fee	(\$39.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.79)	Cash Management Fee Rate	0.048016%
Net Earnings	\$6,185.09	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,324,381.08		



King County

King County Investment Pool
Monthly Statement

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060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,035,770.07	\$2,642.09	\$0.00	\$1,038,412.16
07/02/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/03/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/04/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/05/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/06/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/07/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/08/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/09/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/10/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/11/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/12/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/13/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/14/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/15/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/16/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/17/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/18/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/19/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/20/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/21/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/22/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/23/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/24/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/25/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/26/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/27/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/28/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/29/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/30/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16
07/31/23	\$1,038,412.16	\$0.00	\$0.00	\$1,038,412.16

Account Summary

Gross Earnings (Expense)	\$2,823.16	Gross Earnings Rate	3.201081%
Administrative Fee	(\$17.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.35)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,763.17	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,038,412.16		



King County

King County Investment Pool
Monthly Statement

July 2023

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,661,413.41	\$11,614.81	\$0.00	\$4,673,028.22
07/02/23	\$4,673,028.22	\$0.00	\$0.00	\$4,673,028.22
07/03/23	\$4,673,028.22	\$0.00	\$43,670.75	\$4,629,357.47
07/04/23	\$4,629,357.47	\$0.00	\$0.00	\$4,629,357.47
07/05/23	\$4,629,357.47	\$8,196.00	\$62,229.71	\$4,575,323.76
07/06/23	\$4,575,323.76	\$2,635.00	\$9,676.03	\$4,568,282.73
07/07/23	\$4,568,282.73	\$106,232.74	\$56,190.97	\$4,618,324.50
07/08/23	\$4,618,324.50	\$0.00	\$0.00	\$4,618,324.50
07/09/23	\$4,618,324.50	\$0.00	\$0.00	\$4,618,324.50
07/10/23	\$4,618,324.50	\$8,279.27	\$3,440.75	\$4,623,163.02
07/11/23	\$4,623,163.02	\$463.87	\$3,273.25	\$4,620,353.64
07/12/23	\$4,620,353.64	\$143,371.82	\$34,595.56	\$4,729,129.90
07/13/23	\$4,729,129.90	\$597.50	\$25,822.42	\$4,703,904.98
07/14/23	\$4,703,904.98	\$863.75	\$15,997.83	\$4,688,770.90
07/15/23	\$4,688,770.90	\$0.00	\$0.00	\$4,688,770.90
07/16/23	\$4,688,770.90	\$0.00	\$0.00	\$4,688,770.90
07/17/23	\$4,688,770.90	\$0.00	\$18,234.58	\$4,670,536.32
07/18/23	\$4,670,536.32	\$405.00	\$4,305.98	\$4,666,635.34
07/19/23	\$4,666,635.34	\$225.00	\$13,831.05	\$4,653,029.29
07/20/23	\$4,653,029.29	\$175.00	\$25,723.70	\$4,627,480.59
07/21/23	\$4,627,480.59	\$1,820.00	\$1,458.67	\$4,627,841.92
07/22/23	\$4,627,841.92	\$0.00	\$0.00	\$4,627,841.92
07/23/23	\$4,627,841.92	\$0.00	\$0.00	\$4,627,841.92
07/24/23	\$4,627,841.92	\$13,499.87	\$99,703.27	\$4,541,638.52
07/25/23	\$4,541,638.52	\$905.00	\$10,776.64	\$4,531,766.88
07/26/23	\$4,531,766.88	\$770.00	\$13,967.56	\$4,518,569.32
07/27/23	\$4,518,569.32	\$2,050.00	\$7,358.43	\$4,513,260.89
07/28/23	\$4,513,260.89	\$1,660.00	\$6,896.01	\$4,508,024.88
07/29/23	\$4,508,024.88	\$0.00	\$0.00	\$4,508,024.88
07/30/23	\$4,508,024.88	\$0.00	\$0.00	\$4,508,024.88
07/31/23	\$4,508,024.88	\$1,709.46	\$25,853.91	\$4,483,880.43

Account Summary

Gross Earnings (Expense)	\$12,537.77	Gross Earnings Rate	3.201081%
Administrative Fee	(\$78.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$188.07)	Cash Management Fee Rate	0.048016%
Net Earnings	\$12,271.37	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,611,632.70		



King County

King County Investment Pool
Monthly Statement

July 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,745,965.02	\$4,453.29	\$0.00	\$1,750,418.31
07/02/23	\$1,750,418.31	\$0.00	\$0.00	\$1,750,418.31
07/03/23	\$1,750,418.31	\$0.00	\$5,000.00	\$1,745,418.31
07/04/23	\$1,745,418.31	\$0.00	\$0.00	\$1,745,418.31
07/05/23	\$1,745,418.31	\$0.00	\$0.00	\$1,745,418.31
07/06/23	\$1,745,418.31	\$0.00	\$0.00	\$1,745,418.31
07/07/23	\$1,745,418.31	\$85.00	\$0.00	\$1,745,503.31
07/08/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/09/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/10/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/11/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/12/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/13/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/14/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/15/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/16/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/17/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/18/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/19/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/20/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/21/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/22/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/23/23	\$1,745,503.31	\$0.00	\$0.00	\$1,745,503.31
07/24/23	\$1,745,503.31	\$25,000.00	\$0.00	\$1,770,503.31
07/25/23	\$1,770,503.31	\$0.00	\$7,000.00	\$1,763,503.31
07/26/23	\$1,763,503.31	\$0.00	\$29,000.00	\$1,734,503.31
07/27/23	\$1,734,503.31	\$0.00	\$5,000.00	\$1,729,503.31
07/28/23	\$1,729,503.31	\$0.00	\$10,000.00	\$1,719,503.31
07/29/23	\$1,719,503.31	\$0.00	\$0.00	\$1,719,503.31
07/30/23	\$1,719,503.31	\$0.00	\$0.00	\$1,719,503.31
07/31/23	\$1,719,503.31	\$21.29	\$0.00	\$1,719,524.60

Account Summary

Gross Earnings (Expense)	\$4,738.66	Gross Earnings Rate	3.201081%
Administrative Fee	(\$29.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.08)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,637.97	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,742,971.42		



King County

King County Investment Pool
Monthly Statement

July 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$625,343.75	\$1,595.12	\$0.00	\$626,938.87
07/02/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/03/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/04/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/05/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/06/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/07/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/08/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/09/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/10/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/11/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/12/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/13/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/14/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/15/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/16/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/17/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/18/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/19/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/20/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/21/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/22/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/23/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/24/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/25/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/26/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/27/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/28/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/29/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/30/23	\$626,938.87	\$0.00	\$0.00	\$626,938.87
07/31/23	\$626,938.87	\$5.94	\$0.00	\$626,944.81

Account Summary

Gross Earnings (Expense)	\$1,704.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$10.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.57)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,668.26	Net Earnings Rate	3.133065%
Average Cash Balance	\$626,939.06		



King County

King County Investment Pool
Monthly Statement

July 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$576,300.70	\$1,468.87	\$0.00	\$577,769.57
07/02/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/03/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/04/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/05/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/06/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/07/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/08/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/09/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/10/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/11/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/12/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/13/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/14/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/15/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/16/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/17/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/18/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/19/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/20/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/21/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/22/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/23/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/24/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/25/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/26/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/27/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/28/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/29/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/30/23	\$577,769.57	\$0.00	\$0.00	\$577,769.57
07/31/23	\$577,769.57	\$210.30	\$0.00	\$577,979.87

Account Summary

Gross Earnings (Expense)	\$1,570.82	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.56)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,537.45	Net Earnings Rate	3.133065%
Average Cash Balance	\$577,776.35		



King County

King County Investment Pool
Monthly Statement

July 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$324,272.66	\$827.15	\$0.00	\$325,099.81
07/02/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/03/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/04/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/05/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/06/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/07/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/08/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/09/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/10/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/11/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/12/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/13/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/14/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/15/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/16/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/17/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/18/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/19/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/20/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/21/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/22/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/23/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/24/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/25/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/26/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/27/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/28/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/29/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/30/23	\$325,099.81	\$0.00	\$0.00	\$325,099.81
07/31/23	\$325,099.81	\$3.21	\$0.00	\$325,103.02

Account Summary

Gross Earnings (Expense)	\$883.86	Gross Earnings Rate	3.201081%
Administrative Fee	(\$5.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.26)	Cash Management Fee Rate	0.048016%
Net Earnings	\$865.08	Net Earnings Rate	3.133065%
Average Cash Balance	\$325,099.91		



King County

King County Investment Pool
Monthly Statement

July 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$521,453.47	\$1,330.15	\$0.00	\$522,783.62
07/02/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/03/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/04/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/05/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/06/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/07/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/08/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/09/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/10/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/11/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/12/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/13/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/14/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/15/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/16/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/17/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/18/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/19/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/20/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/21/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/22/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/23/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/24/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/25/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/26/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/27/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/28/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/29/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/30/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62
07/31/23	\$522,783.62	\$0.00	\$0.00	\$522,783.62

Account Summary

Gross Earnings (Expense)	\$1,421.31	Gross Earnings Rate	3.201081%
Administrative Fee	(\$8.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,391.11	Net Earnings Rate	3.133065%
Average Cash Balance	\$522,783.62		



King County

King County Investment Pool
Monthly Statement

July 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$26,594,867.94	\$62,111.88	\$0.00	\$26,656,979.82
07/02/23	\$26,656,979.82	\$0.00	\$0.00	\$26,656,979.82
07/03/23	\$26,656,979.82	\$14,455.10	\$117,048.49	\$26,554,386.43
07/04/23	\$26,554,386.43	\$0.00	\$0.00	\$26,554,386.43
07/05/23	\$26,554,386.43	\$2,181.50	\$800.00	\$26,555,767.93
07/06/23	\$26,555,767.93	\$3,265.31	\$370,781.13	\$26,188,252.11
07/07/23	\$26,188,252.11	\$8,838.80	\$583,740.58	\$25,613,350.33
07/08/23	\$25,613,350.33	\$0.00	\$0.00	\$25,613,350.33
07/09/23	\$25,613,350.33	\$0.00	\$0.00	\$25,613,350.33
07/10/23	\$25,613,350.33	\$81,089.82	\$24,388.43	\$25,670,051.72
07/11/23	\$25,670,051.72	\$5,668.71	\$155,107.20	\$25,520,613.23
07/12/23	\$25,520,613.23	\$1,584.00	\$6,346.43	\$25,515,850.80
07/13/23	\$25,515,850.80	\$98,466.84	\$140,828.43	\$25,473,489.21
07/14/23	\$25,473,489.21	\$2,499.62	\$1,306,926.17	\$24,169,062.66
07/15/23	\$24,169,062.66	\$0.00	\$0.00	\$24,169,062.66
07/16/23	\$24,169,062.66	\$0.00	\$0.00	\$24,169,062.66
07/17/23	\$24,169,062.66	\$126,311.58	\$68,302.85	\$24,227,071.39
07/18/23	\$24,227,071.39	\$2,459.00	\$44,015.95	\$24,185,514.44
07/19/23	\$24,185,514.44	\$3,016.50	\$296,645.89	\$23,891,885.05
07/20/23	\$23,891,885.05	\$611,541.69	\$290,451.04	\$24,212,975.70
07/21/23	\$24,212,975.70	\$7,759,214.10	\$530,395.98	\$31,441,793.82
07/22/23	\$31,441,793.82	\$0.00	\$0.00	\$31,441,793.82
07/23/23	\$31,441,793.82	\$0.00	\$0.00	\$31,441,793.82
07/24/23	\$31,441,793.82	\$30,796.61	\$44,686.94	\$31,427,903.49
07/25/23	\$31,427,903.49	\$3,955.67	\$16,122.22	\$31,415,736.94
07/26/23	\$31,415,736.94	\$3,377.50	\$63,175.71	\$31,355,938.73
07/27/23	\$31,355,938.73	\$2,905.00	\$169,957.21	\$31,188,886.52
07/28/23	\$31,188,886.52	\$14,955.97	\$1,256,820.86	\$29,947,021.63
07/29/23	\$29,947,021.63	\$0.00	\$0.00	\$29,947,021.63
07/30/23	\$29,947,021.63	\$0.00	\$0.00	\$29,947,021.63
07/31/23	\$29,947,021.63	\$3,534,210.84	\$3,260,598.54	\$30,220,633.93

Account Summary

Gross Earnings (Expense)	\$74,281.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$464.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,114.22)	Cash Management Fee Rate	0.048016%
Net Earnings	\$72,703.16	Net Earnings Rate	3.133065%
Average Cash Balance	\$27,322,160.94		



King County

King County Investment Pool
Monthly Statement

July 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$36.42	\$0.06	\$0.00	\$36.48
07/02/23	\$36.48	\$0.00	\$0.00	\$36.48
07/03/23	\$36.48	\$0.00	\$0.00	\$36.48
07/04/23	\$36.48	\$0.00	\$0.00	\$36.48
07/05/23	\$36.48	\$0.00	\$0.00	\$36.48
07/06/23	\$36.48	\$0.00	\$0.00	\$36.48
07/07/23	\$36.48	\$0.00	\$0.00	\$36.48
07/08/23	\$36.48	\$0.00	\$0.00	\$36.48
07/09/23	\$36.48	\$0.00	\$0.00	\$36.48
07/10/23	\$36.48	\$0.00	\$0.00	\$36.48
07/11/23	\$36.48	\$0.00	\$0.00	\$36.48
07/12/23	\$36.48	\$0.00	\$0.00	\$36.48
07/13/23	\$36.48	\$0.00	\$0.00	\$36.48
07/14/23	\$36.48	\$0.00	\$30.80	\$5.68
07/15/23	\$5.68	\$0.00	\$0.00	\$5.68
07/16/23	\$5.68	\$0.00	\$0.00	\$5.68
07/17/23	\$5.68	\$0.00	\$0.00	\$5.68
07/18/23	\$5.68	\$0.00	\$0.00	\$5.68
07/19/23	\$5.68	\$0.00	\$0.00	\$5.68
07/20/23	\$5.68	\$0.00	\$0.00	\$5.68
07/21/23	\$5.68	\$0.00	\$0.00	\$5.68
07/22/23	\$5.68	\$0.00	\$0.00	\$5.68
07/23/23	\$5.68	\$0.00	\$0.00	\$5.68
07/24/23	\$5.68	\$0.00	\$0.00	\$5.68
07/25/23	\$5.68	\$0.00	\$0.00	\$5.68
07/26/23	\$5.68	\$0.00	\$0.00	\$5.68
07/27/23	\$5.68	\$0.00	\$0.00	\$5.68
07/28/23	\$5.68	\$0.00	\$0.00	\$5.68
07/29/23	\$5.68	\$0.00	\$0.00	\$5.68
07/30/23	\$5.68	\$0.00	\$0.00	\$5.68
07/31/23	\$5.68	\$6.12	\$0.00	\$11.80

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$18.79		



King County

King County Investment Pool
Monthly Statement

July 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13,105,638.58	\$33,320.73	\$0.00	\$13,138,959.31
07/02/23	\$13,138,959.31	\$0.00	\$0.00	\$13,138,959.31
07/03/23	\$13,138,959.31	\$0.00	\$0.00	\$13,138,959.31
07/04/23	\$13,138,959.31	\$0.00	\$0.00	\$13,138,959.31
07/05/23	\$13,138,959.31	\$0.00	\$0.00	\$13,138,959.31
07/06/23	\$13,138,959.31	\$113,322.54	\$0.00	\$13,252,281.85
07/07/23	\$13,252,281.85	\$0.00	\$0.00	\$13,252,281.85
07/08/23	\$13,252,281.85	\$0.00	\$0.00	\$13,252,281.85
07/09/23	\$13,252,281.85	\$0.00	\$0.00	\$13,252,281.85
07/10/23	\$13,252,281.85	\$72,464.70	\$0.00	\$13,324,746.55
07/11/23	\$13,324,746.55	\$0.00	\$0.00	\$13,324,746.55
07/12/23	\$13,324,746.55	\$0.00	\$0.00	\$13,324,746.55
07/13/23	\$13,324,746.55	\$56,312.91	\$0.00	\$13,381,059.46
07/14/23	\$13,381,059.46	\$0.00	\$0.00	\$13,381,059.46
07/15/23	\$13,381,059.46	\$0.00	\$0.00	\$13,381,059.46
07/16/23	\$13,381,059.46	\$0.00	\$0.00	\$13,381,059.46
07/17/23	\$13,381,059.46	\$0.00	\$0.00	\$13,381,059.46
07/18/23	\$13,381,059.46	\$0.00	\$0.00	\$13,381,059.46
07/19/23	\$13,381,059.46	\$0.00	\$0.00	\$13,381,059.46
07/20/23	\$13,381,059.46	\$0.00	\$577,096.73	\$12,803,962.73
07/21/23	\$12,803,962.73	\$0.00	\$5,768,692.08	\$7,035,270.65
07/22/23	\$7,035,270.65	\$0.00	\$0.00	\$7,035,270.65
07/23/23	\$7,035,270.65	\$0.00	\$0.00	\$7,035,270.65
07/24/23	\$7,035,270.65	\$0.00	\$0.00	\$7,035,270.65
07/25/23	\$7,035,270.65	\$0.00	\$0.00	\$7,035,270.65
07/26/23	\$7,035,270.65	\$0.00	\$0.00	\$7,035,270.65
07/27/23	\$7,035,270.65	\$0.00	\$0.00	\$7,035,270.65
07/28/23	\$7,035,270.65	\$0.00	\$0.00	\$7,035,270.65
07/29/23	\$7,035,270.65	\$0.00	\$0.00	\$7,035,270.65
07/30/23	\$7,035,270.65	\$0.00	\$0.00	\$7,035,270.65
07/31/23	\$7,035,270.65	\$85,881.53	\$0.00	\$7,121,152.18

Account Summary

Gross Earnings (Expense)	\$30,048.36	Gross Earnings Rate	3.201081%
Administrative Fee	(\$187.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$450.73)	Cash Management Fee Rate	0.048016%
Net Earnings	\$29,409.89	Net Earnings Rate	3.133065%
Average Cash Balance	\$11,052,367.78		



King County

King County Investment Pool
Monthly Statement

July 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,469,366.44	\$3,669.92	\$0.00	\$1,473,036.36
07/02/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/03/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/04/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/05/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/06/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/07/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/08/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/09/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/10/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/11/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/12/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/13/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/14/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/15/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/16/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/17/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/18/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/19/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/20/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/21/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/22/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/23/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/24/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/25/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/26/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/27/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/28/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/29/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/30/23	\$1,473,036.36	\$0.00	\$0.00	\$1,473,036.36
07/31/23	\$1,473,036.36	\$31,675.86	\$0.00	\$1,504,712.22

Account Summary

Gross Earnings (Expense)	\$4,007.56	Gross Earnings Rate	3.201081%
Administrative Fee	(\$25.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.11)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,922.41	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,474,058.16		



King County

King County Investment Pool
Monthly Statement

July 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4.07	\$0.00	\$0.00	\$4.07
07/02/23	\$4.07	\$0.00	\$0.00	\$4.07
07/03/23	\$4.07	\$0.00	\$0.00	\$4.07
07/04/23	\$4.07	\$0.00	\$0.00	\$4.07
07/05/23	\$4.07	\$0.00	\$0.00	\$4.07
07/06/23	\$4.07	\$0.00	\$0.00	\$4.07
07/07/23	\$4.07	\$0.00	\$0.00	\$4.07
07/08/23	\$4.07	\$0.00	\$0.00	\$4.07
07/09/23	\$4.07	\$0.00	\$0.00	\$4.07
07/10/23	\$4.07	\$0.00	\$0.00	\$4.07
07/11/23	\$4.07	\$0.00	\$0.00	\$4.07
07/12/23	\$4.07	\$0.00	\$0.00	\$4.07
07/13/23	\$4.07	\$0.00	\$0.00	\$4.07
07/14/23	\$4.07	\$0.00	\$3.49	\$0.58
07/15/23	\$0.58	\$0.00	\$0.00	\$0.58
07/16/23	\$0.58	\$0.00	\$0.00	\$0.58
07/17/23	\$0.58	\$0.00	\$0.00	\$0.58
07/18/23	\$0.58	\$0.00	\$0.00	\$0.58
07/19/23	\$0.58	\$0.00	\$0.00	\$0.58
07/20/23	\$0.58	\$0.00	\$0.00	\$0.58
07/21/23	\$0.58	\$0.00	\$0.00	\$0.58
07/22/23	\$0.58	\$0.00	\$0.00	\$0.58
07/23/23	\$0.58	\$0.00	\$0.00	\$0.58
07/24/23	\$0.58	\$0.00	\$0.00	\$0.58
07/25/23	\$0.58	\$0.00	\$0.00	\$0.58
07/26/23	\$0.58	\$0.00	\$0.00	\$0.58
07/27/23	\$0.58	\$0.00	\$0.00	\$0.58
07/28/23	\$0.58	\$0.00	\$0.00	\$0.58
07/29/23	\$0.58	\$0.00	\$0.00	\$0.58
07/30/23	\$0.58	\$0.00	\$0.00	\$0.58
07/31/23	\$0.58	\$0.70	\$0.00	\$1.28

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$2.07		



King County

King County Investment Pool
Monthly Statement

July 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$86,864,497.28	\$221,522.68	\$0.00	\$87,086,019.96
07/02/23	\$87,086,019.96	\$0.00	\$0.00	\$87,086,019.96
07/03/23	\$87,086,019.96	\$51,344.36	\$98,621.44	\$87,038,742.88
07/04/23	\$87,038,742.88	\$0.00	\$0.00	\$87,038,742.88
07/05/23	\$87,038,742.88	\$0.00	\$43,787.14	\$86,994,955.74
07/06/23	\$86,994,955.74	\$671,152.56	\$22,898.91	\$87,643,209.39
07/07/23	\$87,643,209.39	\$0.00	\$26,084.71	\$87,617,124.68
07/08/23	\$87,617,124.68	\$0.00	\$0.00	\$87,617,124.68
07/09/23	\$87,617,124.68	\$0.00	\$0.00	\$87,617,124.68
07/10/23	\$87,617,124.68	\$1,537,289.56	\$140,974.93	\$89,013,439.31
07/11/23	\$89,013,439.31	\$0.00	\$650,372.05	\$88,363,067.26
07/12/23	\$88,363,067.26	\$0.00	\$29,457.45	\$88,333,609.81
07/13/23	\$88,333,609.81	\$162,088.05	\$17,138.26	\$88,478,559.60
07/14/23	\$88,478,559.60	\$0.00	\$26,632.10	\$88,451,927.50
07/15/23	\$88,451,927.50	\$0.00	\$0.00	\$88,451,927.50
07/16/23	\$88,451,927.50	\$0.00	\$0.00	\$88,451,927.50
07/17/23	\$88,451,927.50	\$140.84	\$53,927.22	\$88,398,141.12
07/18/23	\$88,398,141.12	\$0.00	\$141,534.46	\$88,256,606.66
07/19/23	\$88,256,606.66	\$0.00	\$57,802.91	\$88,198,803.75
07/20/23	\$88,198,803.75	\$196,054.26	\$80,876.05	\$88,313,981.96
07/21/23	\$88,313,981.96	\$0.00	\$58,424.70	\$88,255,557.26
07/22/23	\$88,255,557.26	\$0.00	\$0.00	\$88,255,557.26
07/23/23	\$88,255,557.26	\$0.00	\$0.00	\$88,255,557.26
07/24/23	\$88,255,557.26	\$100.00	\$90,969.47	\$88,164,687.79
07/25/23	\$88,164,687.79	\$0.00	\$78,749.93	\$88,085,937.86
07/26/23	\$88,085,937.86	\$0.00	\$31,693.58	\$88,054,244.28
07/27/23	\$88,054,244.28	\$0.00	\$27,857.61	\$88,026,386.67
07/28/23	\$88,026,386.67	\$0.00	\$42,637.91	\$87,983,748.76
07/29/23	\$87,983,748.76	\$0.00	\$0.00	\$87,983,748.76
07/30/23	\$87,983,748.76	\$0.00	\$0.00	\$87,983,748.76
07/31/23	\$87,983,748.76	\$918,066.80	\$108,868.20	\$88,792,947.36

Account Summary

Gross Earnings (Expense)	\$239,273.64	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,494.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,589.10)	Cash Management Fee Rate	0.048016%
Net Earnings	\$234,189.58	Net Earnings Rate	3.133065%
Average Cash Balance	\$88,009,457.38		



King County

King County Investment Pool
Monthly Statement

July 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$17.29	\$0.04	\$0.00	\$17.33
07/02/23	\$17.33	\$0.00	\$0.00	\$17.33
07/03/23	\$17.33	\$0.00	\$0.00	\$17.33
07/04/23	\$17.33	\$0.00	\$0.00	\$17.33
07/05/23	\$17.33	\$0.00	\$0.00	\$17.33
07/06/23	\$17.33	\$0.00	\$0.00	\$17.33
07/07/23	\$17.33	\$0.00	\$0.00	\$17.33
07/08/23	\$17.33	\$0.00	\$0.00	\$17.33
07/09/23	\$17.33	\$0.00	\$0.00	\$17.33
07/10/23	\$17.33	\$0.00	\$0.00	\$17.33
07/11/23	\$17.33	\$0.00	\$0.00	\$17.33
07/12/23	\$17.33	\$0.00	\$0.00	\$17.33
07/13/23	\$17.33	\$0.00	\$0.00	\$17.33
07/14/23	\$17.33	\$0.00	\$0.00	\$17.33
07/15/23	\$17.33	\$0.00	\$0.00	\$17.33
07/16/23	\$17.33	\$0.00	\$0.00	\$17.33
07/17/23	\$17.33	\$0.00	\$0.00	\$17.33
07/18/23	\$17.33	\$0.00	\$0.00	\$17.33
07/19/23	\$17.33	\$0.00	\$0.00	\$17.33
07/20/23	\$17.33	\$0.00	\$0.00	\$17.33
07/21/23	\$17.33	\$0.00	\$0.00	\$17.33
07/22/23	\$17.33	\$0.00	\$0.00	\$17.33
07/23/23	\$17.33	\$0.00	\$0.00	\$17.33
07/24/23	\$17.33	\$0.00	\$0.00	\$17.33
07/25/23	\$17.33	\$0.00	\$0.00	\$17.33
07/26/23	\$17.33	\$0.00	\$0.00	\$17.33
07/27/23	\$17.33	\$0.00	\$0.00	\$17.33
07/28/23	\$17.33	\$0.00	\$0.00	\$17.33
07/29/23	\$17.33	\$0.00	\$0.00	\$17.33
07/30/23	\$17.33	\$0.00	\$0.00	\$17.33
07/31/23	\$17.33	\$0.13	\$0.00	\$17.46

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$17.33		



King County

King County Investment Pool
Monthly Statement

July 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$447,727.48	\$810.45	\$0.00	\$448,537.93
07/02/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/03/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/04/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/05/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/06/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/07/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/08/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/09/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/10/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/11/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/12/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/13/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/14/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/15/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/16/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/17/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/18/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/19/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/20/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/21/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/22/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/23/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/24/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/25/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/26/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/27/23	\$448,537.93	\$0.00	\$0.00	\$448,537.93
07/28/23	\$448,537.93	\$65,000.00	\$0.00	\$513,537.93
07/29/23	\$513,537.93	\$0.00	\$0.00	\$513,537.93
07/30/23	\$513,537.93	\$0.00	\$0.00	\$513,537.93
07/31/23	\$513,537.93	\$5.11	\$0.00	\$513,543.04

Account Summary

Gross Earnings (Expense)	\$1,242.25	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.63)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,215.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$456,925.19		



King County

King County Investment Pool
Monthly Statement

July 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$39,598,603.84	\$120,311.48	\$502.29	\$39,718,413.03
07/02/23	\$39,718,413.03	\$0.00	\$0.00	\$39,718,413.03
07/03/23	\$39,718,413.03	\$13,446.16	\$228,627.24	\$39,503,231.95
07/04/23	\$39,503,231.95	\$0.00	\$0.00	\$39,503,231.95
07/05/23	\$39,503,231.95	\$1,719.35	\$480,435.98	\$39,024,515.32
07/06/23	\$39,024,515.32	\$29,180.31	\$3,514,329.64	\$35,539,365.99
07/07/23	\$35,539,365.99	\$369,594.40	\$137,145.23	\$35,771,815.16
07/08/23	\$35,771,815.16	\$0.00	\$0.00	\$35,771,815.16
07/09/23	\$35,771,815.16	\$0.00	\$0.00	\$35,771,815.16
07/10/23	\$35,771,815.16	\$5,436.57	\$366,091.81	\$35,411,159.92
07/11/23	\$35,411,159.92	\$8,165.09	\$1,591,511.95	\$33,827,813.06
07/12/23	\$33,827,813.06	\$21,299.32	\$200,672.32	\$33,648,440.06
07/13/23	\$33,648,440.06	\$230,188.67	\$333,315.23	\$33,545,313.50
07/14/23	\$33,545,313.50	\$2,784.70	\$81,433.58	\$33,466,664.62
07/15/23	\$33,466,664.62	\$0.00	\$0.00	\$33,466,664.62
07/16/23	\$33,466,664.62	\$0.00	\$0.00	\$33,466,664.62
07/17/23	\$33,466,664.62	\$17,140.66	\$128,923.15	\$33,354,882.13
07/18/23	\$33,354,882.13	\$8,378.78	\$1,542,490.68	\$31,820,770.23
07/19/23	\$31,820,770.23	\$4,682.70	\$51,462.90	\$31,773,990.03
07/20/23	\$31,773,990.03	\$2,331.50	\$309,543.25	\$31,466,778.28
07/21/23	\$31,466,778.28	\$42,487.15	\$35,818.88	\$31,473,446.55
07/22/23	\$31,473,446.55	\$0.00	\$0.00	\$31,473,446.55
07/23/23	\$31,473,446.55	\$0.00	\$0.00	\$31,473,446.55
07/24/23	\$31,473,446.55	\$27,444.44	\$155,652.94	\$31,345,238.05
07/25/23	\$31,345,238.05	\$6,032.68	\$1,063,074.30	\$30,288,196.43
07/26/23	\$30,288,196.43	\$29.97	\$176,084.62	\$30,112,141.78
07/27/23	\$30,112,141.78	\$11,587.04	\$160,667.54	\$29,963,061.28
07/28/23	\$29,963,061.28	\$400,447.95	\$194,535.88	\$30,168,973.35
07/29/23	\$30,168,973.35	\$0.00	\$0.00	\$30,168,973.35
07/30/23	\$30,168,973.35	\$0.00	\$0.00	\$30,168,973.35
07/31/23	\$30,168,973.35	\$39,273,786.67	\$25,577,512.28	\$43,865,247.74

Account Summary

Gross Earnings (Expense)	\$92,618.49	Gross Earnings Rate	3.201081%
Administrative Fee	(\$578.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,389.28)	Cash Management Fee Rate	0.048016%
Net Earnings	\$90,650.54	Net Earnings Rate	3.133065%
Average Cash Balance	\$34,066,867.83		



King County

King County Investment Pool
Monthly Statement

July 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,909,738.00	\$5,109.49	\$0.00	\$1,914,847.49
07/02/23	\$1,914,847.49	\$0.00	\$0.00	\$1,914,847.49
07/03/23	\$1,914,847.49	\$0.00	\$0.00	\$1,914,847.49
07/04/23	\$1,914,847.49	\$0.00	\$0.00	\$1,914,847.49
07/05/23	\$1,914,847.49	\$0.00	\$0.00	\$1,914,847.49
07/06/23	\$1,914,847.49	\$0.00	\$0.00	\$1,914,847.49
07/07/23	\$1,914,847.49	\$0.00	\$0.00	\$1,914,847.49
07/08/23	\$1,914,847.49	\$0.00	\$0.00	\$1,914,847.49
07/09/23	\$1,914,847.49	\$0.00	\$0.00	\$1,914,847.49
07/10/23	\$1,914,847.49	\$0.00	\$0.00	\$1,914,847.49
07/11/23	\$1,914,847.49	\$0.00	\$316,307.08	\$1,598,540.41
07/12/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/13/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/14/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/15/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/16/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/17/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/18/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/19/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/20/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/21/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/22/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/23/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/24/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/25/23	\$1,598,540.41	\$0.00	\$0.00	\$1,598,540.41
07/26/23	\$1,598,540.41	\$0.00	\$4,559.36	\$1,593,981.05
07/27/23	\$1,593,981.05	\$0.00	\$0.00	\$1,593,981.05
07/28/23	\$1,593,981.05	\$0.00	\$0.00	\$1,593,981.05
07/29/23	\$1,593,981.05	\$0.00	\$0.00	\$1,593,981.05
07/30/23	\$1,593,981.05	\$0.00	\$0.00	\$1,593,981.05
07/31/23	\$1,593,981.05	\$6.88	\$0.00	\$1,593,987.93

Account Summary

Gross Earnings (Expense)	\$4,621.00	Gross Earnings Rate	3.201081%
Administrative Fee	(\$28.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.31)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,522.82	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,699,692.72		



King County

King County Investment Pool
Monthly Statement

July 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$87,332,734.08	\$272,435.21	\$0.00	\$87,605,169.29
07/02/23	\$87,605,169.29	\$0.00	\$0.00	\$87,605,169.29
07/03/23	\$87,605,169.29	\$0.00	\$153,689.46	\$87,451,479.83
07/04/23	\$87,451,479.83	\$0.00	\$0.00	\$87,451,479.83
07/05/23	\$87,451,479.83	\$189,251.20	\$95,056.73	\$87,545,674.30
07/06/23	\$87,545,674.30	\$3,437.92	\$599.17	\$87,548,513.05
07/07/23	\$87,548,513.05	\$798.93	\$38,348.29	\$87,510,963.69
07/08/23	\$87,510,963.69	\$0.00	\$0.00	\$87,510,963.69
07/09/23	\$87,510,963.69	\$0.00	\$0.00	\$87,510,963.69
07/10/23	\$87,510,963.69	\$472.88	\$0.00	\$87,511,436.57
07/11/23	\$87,511,436.57	\$952.89	\$18,975.87	\$87,493,413.59
07/12/23	\$87,493,413.59	\$9,461.70	\$57,956.96	\$87,444,918.33
07/13/23	\$87,444,918.33	\$121.88	\$120,703.19	\$87,324,337.02
07/14/23	\$87,324,337.02	\$300.08	\$4.20	\$87,324,632.90
07/15/23	\$87,324,632.90	\$0.00	\$0.00	\$87,324,632.90
07/16/23	\$87,324,632.90	\$0.00	\$0.00	\$87,324,632.90
07/17/23	\$87,324,632.90	\$291.18	\$152,643.69	\$87,172,280.39
07/18/23	\$87,172,280.39	\$978.49	\$46,077.06	\$87,127,181.82
07/19/23	\$87,127,181.82	\$8,390,296.62	\$0.00	\$95,517,478.44
07/20/23	\$95,517,478.44	\$218.56	\$129.51	\$95,517,567.49
07/21/23	\$95,517,567.49	\$143.12	\$8,630.40	\$95,509,080.21
07/22/23	\$95,509,080.21	\$0.00	\$0.00	\$95,509,080.21
07/23/23	\$95,509,080.21	\$0.00	\$0.00	\$95,509,080.21
07/24/23	\$95,509,080.21	\$214.14	\$7,002,178.89	\$88,507,115.46
07/25/23	\$88,507,115.46	\$692.37	\$1,270,608.89	\$87,237,198.94
07/26/23	\$87,237,198.94	\$350,249.86	\$128,010.07	\$87,459,438.73
07/27/23	\$87,459,438.73	\$1,544.51	\$167.07	\$87,460,816.17
07/28/23	\$87,460,816.17	\$1,196.27	\$0.39	\$87,462,012.05
07/29/23	\$87,462,012.05	\$0.00	\$0.00	\$87,462,012.05
07/30/23	\$87,462,012.05	\$0.00	\$0.00	\$87,462,012.05
07/31/23	\$87,462,012.05	\$311,999.56	\$8,930.15	\$87,765,081.46

Account Summary

Gross Earnings (Expense)	\$241,367.29	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,508.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,620.51)	Cash Management Fee Rate	0.048016%
Net Earnings	\$236,238.74	Net Earnings Rate	3.133065%
Average Cash Balance	\$88,779,542.47		



King County

King County Investment Pool
Monthly Statement

July 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$10,971.82	\$27.10	\$0.00	\$10,998.92
07/02/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/03/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/04/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/05/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/06/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/07/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/08/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/09/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/10/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/11/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/12/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/13/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/14/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/15/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/16/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/17/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/18/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/19/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/20/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/21/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/22/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/23/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/24/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/25/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/26/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/27/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/28/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/29/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/30/23	\$10,998.92	\$0.00	\$0.00	\$10,998.92
07/31/23	\$10,998.92	\$157.82	\$0.00	\$11,156.74

Account Summary

Gross Earnings (Expense)	\$29.92	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.048016%
Net Earnings	\$29.28	Net Earnings Rate	3.133065%
Average Cash Balance	\$11,004.01		



King County

King County Investment Pool
Monthly Statement

July 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,819.48	\$12.01	\$0.00	\$4,831.49
07/02/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/03/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/04/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/05/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/06/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/07/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/08/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/09/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/10/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/11/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/12/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/13/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/14/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/15/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/16/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/17/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/18/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/19/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/20/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/21/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/22/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/23/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/24/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/25/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/26/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/27/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/28/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/29/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/30/23	\$4,831.49	\$0.00	\$0.00	\$4,831.49
07/31/23	\$4,831.49	\$50.49	\$0.00	\$4,881.98

Account Summary

Gross Earnings (Expense)	\$13.14	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.048016%
Net Earnings	\$12.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,833.12		



King County

King County Investment Pool
Monthly Statement

July 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$913.88	\$2.29	\$0.00	\$916.17
07/02/23	\$916.17	\$0.00	\$0.00	\$916.17
07/03/23	\$916.17	\$0.00	\$0.00	\$916.17
07/04/23	\$916.17	\$0.00	\$0.00	\$916.17
07/05/23	\$916.17	\$0.00	\$0.00	\$916.17
07/06/23	\$916.17	\$0.00	\$0.00	\$916.17
07/07/23	\$916.17	\$0.00	\$0.00	\$916.17
07/08/23	\$916.17	\$0.00	\$0.00	\$916.17
07/09/23	\$916.17	\$0.00	\$0.00	\$916.17
07/10/23	\$916.17	\$0.00	\$0.00	\$916.17
07/11/23	\$916.17	\$0.00	\$0.00	\$916.17
07/12/23	\$916.17	\$0.00	\$0.00	\$916.17
07/13/23	\$916.17	\$0.00	\$0.00	\$916.17
07/14/23	\$916.17	\$0.00	\$0.00	\$916.17
07/15/23	\$916.17	\$0.00	\$0.00	\$916.17
07/16/23	\$916.17	\$0.00	\$0.00	\$916.17
07/17/23	\$916.17	\$0.00	\$0.00	\$916.17
07/18/23	\$916.17	\$0.00	\$0.00	\$916.17
07/19/23	\$916.17	\$0.00	\$0.00	\$916.17
07/20/23	\$916.17	\$0.00	\$0.00	\$916.17
07/21/23	\$916.17	\$0.00	\$0.00	\$916.17
07/22/23	\$916.17	\$0.00	\$0.00	\$916.17
07/23/23	\$916.17	\$0.00	\$0.00	\$916.17
07/24/23	\$916.17	\$0.00	\$0.00	\$916.17
07/25/23	\$916.17	\$0.00	\$0.00	\$916.17
07/26/23	\$916.17	\$0.00	\$0.00	\$916.17
07/27/23	\$916.17	\$0.00	\$0.00	\$916.17
07/28/23	\$916.17	\$0.00	\$0.00	\$916.17
07/29/23	\$916.17	\$0.00	\$0.00	\$916.17
07/30/23	\$916.17	\$0.00	\$0.00	\$916.17
07/31/23	\$916.17	\$9.57	\$0.00	\$925.74

Account Summary

Gross Earnings (Expense)	\$2.49	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$916.48		



King County

King County Investment Pool
Monthly Statement

July 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13.92	\$0.04	\$0.00	\$13.96
07/02/23	\$13.96	\$0.00	\$0.00	\$13.96
07/03/23	\$13.96	\$0.00	\$0.00	\$13.96
07/04/23	\$13.96	\$0.00	\$0.00	\$13.96
07/05/23	\$13.96	\$0.00	\$0.00	\$13.96
07/06/23	\$13.96	\$0.00	\$0.00	\$13.96
07/07/23	\$13.96	\$0.00	\$0.00	\$13.96
07/08/23	\$13.96	\$0.00	\$0.00	\$13.96
07/09/23	\$13.96	\$0.00	\$0.00	\$13.96
07/10/23	\$13.96	\$0.00	\$0.00	\$13.96
07/11/23	\$13.96	\$0.00	\$0.00	\$13.96
07/12/23	\$13.96	\$0.00	\$0.00	\$13.96
07/13/23	\$13.96	\$0.00	\$0.00	\$13.96
07/14/23	\$13.96	\$0.00	\$0.00	\$13.96
07/15/23	\$13.96	\$0.00	\$0.00	\$13.96
07/16/23	\$13.96	\$0.00	\$0.00	\$13.96
07/17/23	\$13.96	\$0.00	\$0.00	\$13.96
07/18/23	\$13.96	\$0.00	\$0.00	\$13.96
07/19/23	\$13.96	\$0.00	\$0.00	\$13.96
07/20/23	\$13.96	\$0.00	\$0.00	\$13.96
07/21/23	\$13.96	\$0.00	\$0.00	\$13.96
07/22/23	\$13.96	\$0.00	\$0.00	\$13.96
07/23/23	\$13.96	\$0.00	\$0.00	\$13.96
07/24/23	\$13.96	\$0.00	\$0.00	\$13.96
07/25/23	\$13.96	\$0.00	\$0.00	\$13.96
07/26/23	\$13.96	\$0.00	\$0.00	\$13.96
07/27/23	\$13.96	\$0.00	\$0.00	\$13.96
07/28/23	\$13.96	\$0.00	\$0.00	\$13.96
07/29/23	\$13.96	\$0.00	\$0.00	\$13.96
07/30/23	\$13.96	\$0.00	\$0.00	\$13.96
07/31/23	\$13.96	\$0.00	\$0.00	\$13.96

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$13.96		



King County

King County Investment Pool
Monthly Statement

July 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$74.47	\$0.19	\$0.00	\$74.66
07/02/23	\$74.66	\$0.00	\$0.00	\$74.66
07/03/23	\$74.66	\$0.00	\$0.00	\$74.66
07/04/23	\$74.66	\$0.00	\$0.00	\$74.66
07/05/23	\$74.66	\$0.00	\$0.00	\$74.66
07/06/23	\$74.66	\$0.00	\$0.00	\$74.66
07/07/23	\$74.66	\$0.00	\$0.00	\$74.66
07/08/23	\$74.66	\$0.00	\$0.00	\$74.66
07/09/23	\$74.66	\$0.00	\$0.00	\$74.66
07/10/23	\$74.66	\$0.00	\$0.00	\$74.66
07/11/23	\$74.66	\$0.00	\$0.00	\$74.66
07/12/23	\$74.66	\$0.00	\$0.00	\$74.66
07/13/23	\$74.66	\$0.00	\$0.00	\$74.66
07/14/23	\$74.66	\$0.00	\$0.00	\$74.66
07/15/23	\$74.66	\$0.00	\$0.00	\$74.66
07/16/23	\$74.66	\$0.00	\$0.00	\$74.66
07/17/23	\$74.66	\$0.00	\$0.00	\$74.66
07/18/23	\$74.66	\$0.00	\$0.00	\$74.66
07/19/23	\$74.66	\$0.00	\$0.00	\$74.66
07/20/23	\$74.66	\$0.00	\$0.00	\$74.66
07/21/23	\$74.66	\$0.00	\$0.00	\$74.66
07/22/23	\$74.66	\$0.00	\$0.00	\$74.66
07/23/23	\$74.66	\$0.00	\$0.00	\$74.66
07/24/23	\$74.66	\$0.00	\$0.00	\$74.66
07/25/23	\$74.66	\$0.00	\$0.00	\$74.66
07/26/23	\$74.66	\$0.00	\$0.00	\$74.66
07/27/23	\$74.66	\$0.00	\$0.00	\$74.66
07/28/23	\$74.66	\$0.00	\$0.00	\$74.66
07/29/23	\$74.66	\$0.00	\$0.00	\$74.66
07/30/23	\$74.66	\$0.00	\$0.00	\$74.66
07/31/23	\$74.66	\$0.00	\$0.00	\$74.66

Account Summary

Gross Earnings (Expense)	\$0.20	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$74.66		



King County

King County Investment Pool
Monthly Statement

July 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,061,988.16	\$12,912.35	\$0.00	\$5,074,900.51
07/02/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/03/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/04/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/05/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/06/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/07/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/08/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/09/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/10/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/11/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/12/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/13/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/14/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/15/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/16/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/17/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/18/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/19/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/20/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/21/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/22/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/23/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/24/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/25/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/26/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/27/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/28/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/29/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/30/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51
07/31/23	\$5,074,900.51	\$0.00	\$0.00	\$5,074,900.51

Account Summary

Gross Earnings (Expense)	\$13,797.27	Gross Earnings Rate	3.201081%
Administrative Fee	(\$86.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$206.96)	Cash Management Fee Rate	0.048016%
Net Earnings	\$13,504.11	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,074,900.51		



King County

King County Investment Pool
Monthly Statement

July 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,300,845.50	\$8,424.11	\$0.00	\$3,309,269.61
07/02/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/03/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/04/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/05/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/06/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/07/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/08/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/09/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/10/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/11/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/12/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/13/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/14/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/15/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/16/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/17/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/18/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/19/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/20/23	\$3,309,269.61	\$0.00	\$0.00	\$3,309,269.61
07/21/23	\$3,309,269.61	\$2,333.10	\$0.00	\$3,311,602.71
07/22/23	\$3,311,602.71	\$0.00	\$0.00	\$3,311,602.71
07/23/23	\$3,311,602.71	\$0.00	\$0.00	\$3,311,602.71
07/24/23	\$3,311,602.71	\$0.00	\$0.00	\$3,311,602.71
07/25/23	\$3,311,602.71	\$0.00	\$0.00	\$3,311,602.71
07/26/23	\$3,311,602.71	\$0.00	\$0.00	\$3,311,602.71
07/27/23	\$3,311,602.71	\$0.00	\$0.00	\$3,311,602.71
07/28/23	\$3,311,602.71	\$0.00	\$0.00	\$3,311,602.71
07/29/23	\$3,311,602.71	\$0.00	\$0.00	\$3,311,602.71
07/30/23	\$3,311,602.71	\$0.00	\$0.00	\$3,311,602.71
07/31/23	\$3,311,602.71	\$0.00	\$0.00	\$3,311,602.71

Account Summary

Gross Earnings (Expense)	\$8,999.25	Gross Earnings Rate	3.201081%
Administrative Fee	(\$56.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.99)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,808.03	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,310,097.48		



King County

King County Investment Pool
Monthly Statement

July 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$44,953,573.71	\$120,597.08	\$45,927.85	\$45,028,242.94
07/02/23	\$45,028,242.94	\$0.00	\$0.00	\$45,028,242.94
07/03/23	\$45,028,242.94	\$0.00	\$0.00	\$45,028,242.94
07/04/23	\$45,028,242.94	\$0.00	\$0.00	\$45,028,242.94
07/05/23	\$45,028,242.94	\$0.00	\$189,251.20	\$44,838,991.74
07/06/23	\$44,838,991.74	\$0.00	\$0.00	\$44,838,991.74
07/07/23	\$44,838,991.74	\$0.00	\$0.00	\$44,838,991.74
07/08/23	\$44,838,991.74	\$0.00	\$0.00	\$44,838,991.74
07/09/23	\$44,838,991.74	\$0.00	\$0.00	\$44,838,991.74
07/10/23	\$44,838,991.74	\$0.00	\$0.00	\$44,838,991.74
07/11/23	\$44,838,991.74	\$0.00	\$0.00	\$44,838,991.74
07/12/23	\$44,838,991.74	\$0.00	\$9,276.08	\$44,829,715.66
07/13/23	\$44,829,715.66	\$96,716.62	\$0.00	\$44,926,432.28
07/14/23	\$44,926,432.28	\$0.00	\$0.00	\$44,926,432.28
07/15/23	\$44,926,432.28	\$0.00	\$0.00	\$44,926,432.28
07/16/23	\$44,926,432.28	\$0.00	\$0.00	\$44,926,432.28
07/17/23	\$44,926,432.28	\$0.00	\$0.00	\$44,926,432.28
07/18/23	\$44,926,432.28	\$0.00	\$0.00	\$44,926,432.28
07/19/23	\$44,926,432.28	\$0.00	\$8,389,956.01	\$36,536,476.27
07/20/23	\$36,536,476.27	\$0.00	\$0.00	\$36,536,476.27
07/21/23	\$36,536,476.27	\$0.00	\$2,333.10	\$36,534,143.17
07/22/23	\$36,534,143.17	\$0.00	\$0.00	\$36,534,143.17
07/23/23	\$36,534,143.17	\$0.00	\$0.00	\$36,534,143.17
07/24/23	\$36,534,143.17	\$0.00	\$0.00	\$36,534,143.17
07/25/23	\$36,534,143.17	\$0.00	\$0.00	\$36,534,143.17
07/26/23	\$36,534,143.17	\$0.00	\$350,246.14	\$36,183,897.03
07/27/23	\$36,183,897.03	\$0.00	\$0.00	\$36,183,897.03
07/28/23	\$36,183,897.03	\$0.00	\$0.00	\$36,183,897.03
07/29/23	\$36,183,897.03	\$0.00	\$0.00	\$36,183,897.03
07/30/23	\$36,183,897.03	\$0.00	\$0.00	\$36,183,897.03
07/31/23	\$36,183,897.03	\$0.00	\$41,652.02	\$36,142,245.01

Account Summary

Gross Earnings (Expense)	\$112,360.55	Gross Earnings Rate	3.201081%
Administrative Fee	(\$702.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,685.41)	Cash Management Fee Rate	0.048016%
Net Earnings	\$109,973.12	Net Earnings Rate	3.133065%
Average Cash Balance	\$41,328,374.90		



King County

King County Investment Pool
Monthly Statement

July 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,033,342.01	\$2,662.00	\$0.00	\$1,036,004.01
07/02/23	\$1,036,004.01	\$0.00	\$0.00	\$1,036,004.01
07/03/23	\$1,036,004.01	\$1,626.00	\$6,177.79	\$1,031,452.22
07/04/23	\$1,031,452.22	\$0.00	\$0.00	\$1,031,452.22
07/05/23	\$1,031,452.22	\$630.00	\$23,485.96	\$1,008,596.26
07/06/23	\$1,008,596.26	\$180.00	\$13,281.83	\$995,494.43
07/07/23	\$995,494.43	\$200.00	\$0.00	\$995,694.43
07/08/23	\$995,694.43	\$0.00	\$0.00	\$995,694.43
07/09/23	\$995,694.43	\$0.00	\$0.00	\$995,694.43
07/10/23	\$995,694.43	\$545.00	\$11,131.34	\$985,108.09
07/11/23	\$985,108.09	\$90.00	\$5,370.25	\$979,827.84
07/12/23	\$979,827.84	\$0.00	\$1,231.43	\$978,596.41
07/13/23	\$978,596.41	\$0.00	\$3,420.90	\$975,175.51
07/14/23	\$975,175.51	\$130.00	\$628.56	\$974,676.95
07/15/23	\$974,676.95	\$0.00	\$0.00	\$974,676.95
07/16/23	\$974,676.95	\$0.00	\$0.00	\$974,676.95
07/17/23	\$974,676.95	\$0.00	\$4,500.00	\$970,176.95
07/18/23	\$970,176.95	\$0.00	\$135.00	\$970,041.95
07/19/23	\$970,041.95	\$440.00	\$2,282.50	\$968,199.45
07/20/23	\$968,199.45	\$0.00	\$0.00	\$968,199.45
07/21/23	\$968,199.45	\$0.00	\$778.00	\$967,421.45
07/22/23	\$967,421.45	\$0.00	\$0.00	\$967,421.45
07/23/23	\$967,421.45	\$0.00	\$0.00	\$967,421.45
07/24/23	\$967,421.45	\$1,784.27	\$805.00	\$968,400.72
07/25/23	\$968,400.72	\$0.00	\$0.00	\$968,400.72
07/26/23	\$968,400.72	\$0.00	\$1,204.93	\$967,195.79
07/27/23	\$967,195.79	\$0.00	\$0.00	\$967,195.79
07/28/23	\$967,195.79	\$0.00	\$0.00	\$967,195.79
07/29/23	\$967,195.79	\$0.00	\$0.00	\$967,195.79
07/30/23	\$967,195.79	\$0.00	\$0.00	\$967,195.79
07/31/23	\$967,195.79	\$16.36	\$2,332.81	\$964,879.34

Account Summary

Gross Earnings (Expense)	\$2,673.59	Gross Earnings Rate	3.201081%
Administrative Fee	(\$16.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.10)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,616.79	Net Earnings Rate	3.133065%
Average Cash Balance	\$983,398.94		



King County

King County Investment Pool
Monthly Statement

July 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$69,800.81	\$178.00	\$0.00	\$69,978.81
07/02/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/03/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/04/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/05/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/06/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/07/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/08/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/09/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/10/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/11/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/12/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/13/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/14/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/15/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/16/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/17/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/18/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/19/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/20/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/21/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/22/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/23/23	\$69,978.81	\$0.00	\$0.00	\$69,978.81
07/24/23	\$69,978.81	\$3,243.00	\$0.00	\$73,221.81
07/25/23	\$73,221.81	\$0.00	\$0.00	\$73,221.81
07/26/23	\$73,221.81	\$0.00	\$0.00	\$73,221.81
07/27/23	\$73,221.81	\$0.00	\$0.00	\$73,221.81
07/28/23	\$73,221.81	\$0.00	\$0.00	\$73,221.81
07/29/23	\$73,221.81	\$0.00	\$0.00	\$73,221.81
07/30/23	\$73,221.81	\$0.00	\$0.00	\$73,221.81
07/31/23	\$73,221.81	\$8.17	\$0.00	\$73,229.98

Account Summary

Gross Earnings (Expense)	\$192.53	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.89)	Cash Management Fee Rate	0.048016%
Net Earnings	\$188.44	Net Earnings Rate	3.133065%
Average Cash Balance	\$70,815.98		



King County

King County Investment Pool
Monthly Statement

July 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3.90	\$0.01	\$0.00	\$3.91
07/02/23	\$3.91	\$0.00	\$0.00	\$3.91
07/03/23	\$3.91	\$0.00	\$0.00	\$3.91
07/04/23	\$3.91	\$0.00	\$0.00	\$3.91
07/05/23	\$3.91	\$0.00	\$0.00	\$3.91
07/06/23	\$3.91	\$0.00	\$0.00	\$3.91
07/07/23	\$3.91	\$0.00	\$0.00	\$3.91
07/08/23	\$3.91	\$0.00	\$0.00	\$3.91
07/09/23	\$3.91	\$0.00	\$0.00	\$3.91
07/10/23	\$3.91	\$0.00	\$0.00	\$3.91
07/11/23	\$3.91	\$0.00	\$0.00	\$3.91
07/12/23	\$3.91	\$0.00	\$0.00	\$3.91
07/13/23	\$3.91	\$0.00	\$0.00	\$3.91
07/14/23	\$3.91	\$0.00	\$0.00	\$3.91
07/15/23	\$3.91	\$0.00	\$0.00	\$3.91
07/16/23	\$3.91	\$0.00	\$0.00	\$3.91
07/17/23	\$3.91	\$0.00	\$0.00	\$3.91
07/18/23	\$3.91	\$0.00	\$0.00	\$3.91
07/19/23	\$3.91	\$0.00	\$0.00	\$3.91
07/20/23	\$3.91	\$0.00	\$0.00	\$3.91
07/21/23	\$3.91	\$0.00	\$0.00	\$3.91
07/22/23	\$3.91	\$0.00	\$0.00	\$3.91
07/23/23	\$3.91	\$0.00	\$0.00	\$3.91
07/24/23	\$3.91	\$0.00	\$0.00	\$3.91
07/25/23	\$3.91	\$0.00	\$0.00	\$3.91
07/26/23	\$3.91	\$0.00	\$0.00	\$3.91
07/27/23	\$3.91	\$0.00	\$0.00	\$3.91
07/28/23	\$3.91	\$0.00	\$0.00	\$3.91
07/29/23	\$3.91	\$0.00	\$0.00	\$3.91
07/30/23	\$3.91	\$0.00	\$0.00	\$3.91
07/31/23	\$3.91	\$0.04	\$0.00	\$3.95

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$3.91		



King County

King County Investment Pool
Monthly Statement

July 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13,072,091.78	\$33,090.12	\$0.00	\$13,105,181.90
07/02/23	\$13,105,181.90	\$0.00	\$0.00	\$13,105,181.90
07/03/23	\$13,105,181.90	\$0.00	\$0.00	\$13,105,181.90
07/04/23	\$13,105,181.90	\$0.00	\$0.00	\$13,105,181.90
07/05/23	\$13,105,181.90	\$0.00	\$0.00	\$13,105,181.90
07/06/23	\$13,105,181.90	\$28,134.43	\$0.00	\$13,133,316.33
07/07/23	\$13,133,316.33	\$6,569.93	\$0.00	\$13,139,886.26
07/08/23	\$13,139,886.26	\$0.00	\$0.00	\$13,139,886.26
07/09/23	\$13,139,886.26	\$0.00	\$0.00	\$13,139,886.26
07/10/23	\$13,139,886.26	\$3,841.65	\$0.00	\$13,143,727.91
07/11/23	\$13,143,727.91	\$7,814.57	\$340.75	\$13,151,201.73
07/12/23	\$13,151,201.73	\$1,538.14	\$5,449.06	\$13,147,290.81
07/13/23	\$13,147,290.81	\$997.57	\$244.34	\$13,148,044.04
07/14/23	\$13,148,044.04	\$2,492.23	\$34.91	\$13,150,501.36
07/15/23	\$13,150,501.36	\$0.00	\$0.00	\$13,150,501.36
07/16/23	\$13,150,501.36	\$0.00	\$0.00	\$13,150,501.36
07/17/23	\$13,150,501.36	\$2,418.26	\$374.46	\$13,152,545.16
07/18/23	\$13,152,545.16	\$7,985.88	\$0.00	\$13,160,531.04
07/19/23	\$13,160,531.04	\$2,762.36	\$0.00	\$13,163,293.40
07/20/23	\$13,163,293.40	\$1,815.17	\$1,075.65	\$13,164,032.92
07/21/23	\$13,164,032.92	\$1,188.67	\$0.00	\$13,165,221.59
07/22/23	\$13,165,221.59	\$0.00	\$0.00	\$13,165,221.59
07/23/23	\$13,165,221.59	\$0.00	\$0.00	\$13,165,221.59
07/24/23	\$13,165,221.59	\$1,778.45	\$6,546.92	\$13,160,453.12
07/25/23	\$13,160,453.12	\$5,710.49	\$0.00	\$13,166,163.61
07/26/23	\$13,166,163.61	\$30.11	\$11,144.81	\$13,155,048.91
07/27/23	\$13,155,048.91	\$12,054.50	\$1,387.62	\$13,165,715.79
07/28/23	\$13,165,715.79	\$9,834.27	\$3.25	\$13,175,546.81
07/29/23	\$13,175,546.81	\$0.00	\$0.00	\$13,175,546.81
07/30/23	\$13,175,546.81	\$0.00	\$0.00	\$13,175,546.81
07/31/23	\$13,175,546.81	\$5,445.47	\$0.00	\$13,180,992.28

Account Summary

Gross Earnings (Expense)	\$35,747.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$223.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$536.22)	Cash Management Fee Rate	0.048016%
Net Earnings	\$34,988.33	Net Earnings Rate	3.133065%
Average Cash Balance	\$13,148,765.63		



King County

King County Investment Pool
Monthly Statement

July 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,501,643.56	\$12,386.13	\$0.00	\$3,514,029.69
07/02/23	\$3,514,029.69	\$0.00	\$0.00	\$3,514,029.69
07/03/23	\$3,514,029.69	\$0.00	\$48,193.38	\$3,465,836.31
07/04/23	\$3,465,836.31	\$0.00	\$0.00	\$3,465,836.31
07/05/23	\$3,465,836.31	\$0.00	\$39,561.90	\$3,426,274.41
07/06/23	\$3,426,274.41	\$8,397.80	\$687,250.00	\$2,747,422.21
07/07/23	\$2,747,422.21	\$588.82	\$6,536.87	\$2,741,474.16
07/08/23	\$2,741,474.16	\$0.00	\$0.00	\$2,741,474.16
07/09/23	\$2,741,474.16	\$0.00	\$0.00	\$2,741,474.16
07/10/23	\$2,741,474.16	\$22,055.08	\$62,937.06	\$2,700,592.18
07/11/23	\$2,700,592.18	\$1,876.56	\$17,102.76	\$2,685,365.98
07/12/23	\$2,685,365.98	\$10,542.63	\$1,086.99	\$2,694,821.62
07/13/23	\$2,694,821.62	\$27.96	\$21,048.00	\$2,673,801.58
07/14/23	\$2,673,801.58	\$1,501.83	\$110,337.31	\$2,564,966.10
07/15/23	\$2,564,966.10	\$0.00	\$0.00	\$2,564,966.10
07/16/23	\$2,564,966.10	\$0.00	\$0.00	\$2,564,966.10
07/17/23	\$2,564,966.10	\$630.54	\$118,572.83	\$2,447,023.81
07/18/23	\$2,447,023.81	\$1,200.16	\$49,177.41	\$2,399,046.56
07/19/23	\$2,399,046.56	\$479.90	\$54,950.65	\$2,344,575.81
07/20/23	\$2,344,575.81	\$4,211.26	\$289,929.08	\$2,058,857.99
07/21/23	\$2,058,857.99	\$2,717.68	\$54,659.78	\$2,006,915.89
07/22/23	\$2,006,915.89	\$0.00	\$0.00	\$2,006,915.89
07/23/23	\$2,006,915.89	\$0.00	\$0.00	\$2,006,915.89
07/24/23	\$2,006,915.89	\$1,652.07	\$6,266.70	\$2,002,301.26
07/25/23	\$2,002,301.26	\$928.68	\$58,690.75	\$1,944,539.19
07/26/23	\$1,944,539.19	\$0.00	\$146,617.99	\$1,797,921.20
07/27/23	\$1,797,921.20	\$739.00	\$46,562.01	\$1,752,098.19
07/28/23	\$1,752,098.19	\$1,221.37	\$40,804.34	\$1,712,515.22
07/29/23	\$1,712,515.22	\$0.00	\$0.00	\$1,712,515.22
07/30/23	\$1,712,515.22	\$0.00	\$0.00	\$1,712,515.22
07/31/23	\$1,712,515.22	\$7,735,149.70	\$4,723,232.50	\$4,724,432.42

Account Summary

Gross Earnings (Expense)	\$6,966.64	Gross Earnings Rate	3.201081%
Administrative Fee	(\$43.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.50)	Cash Management Fee Rate	0.048016%
Net Earnings	\$6,818.61	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,562,465.18		



King County

King County Investment Pool
Monthly Statement

July 2023

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$636,186.76	\$1,622.77	\$0.00	\$637,809.53
07/02/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/03/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/04/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/05/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/06/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/07/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/08/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/09/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/10/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/11/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/12/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/13/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/14/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/15/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/16/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/17/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/18/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/19/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/20/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/21/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/22/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/23/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/24/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/25/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/26/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/27/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/28/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/29/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/30/23	\$637,809.53	\$0.00	\$0.00	\$637,809.53
07/31/23	\$637,809.53	\$7.86	\$0.00	\$637,817.39

Account Summary

Gross Earnings (Expense)	\$1,734.03	Gross Earnings Rate	3.201081%
Administrative Fee	(\$10.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,697.19	Net Earnings Rate	3.133065%
Average Cash Balance	\$637,809.78		



King County

King County Investment Pool
Monthly Statement

July 2023

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,213,461.08	\$13,233.37	\$0.00	\$5,226,694.45
07/02/23	\$5,226,694.45	\$0.00	\$0.00	\$5,226,694.45
07/03/23	\$5,226,694.45	\$0.00	\$0.00	\$5,226,694.45
07/04/23	\$5,226,694.45	\$0.00	\$0.00	\$5,226,694.45
07/05/23	\$5,226,694.45	\$0.00	\$0.00	\$5,226,694.45
07/06/23	\$5,226,694.45	\$1,430.00	\$0.00	\$5,228,124.45
07/07/23	\$5,228,124.45	\$99.07	\$0.00	\$5,228,223.52
07/08/23	\$5,228,223.52	\$0.00	\$0.00	\$5,228,223.52
07/09/23	\$5,228,223.52	\$0.00	\$0.00	\$5,228,223.52
07/10/23	\$5,228,223.52	\$32,454.36	\$0.00	\$5,260,677.88
07/11/23	\$5,260,677.88	\$315.72	\$87.42	\$5,260,906.18
07/12/23	\$5,260,906.18	\$71.47	\$71.30	\$5,260,906.35
07/13/23	\$5,260,906.35	\$4.70	\$0.00	\$5,260,911.05
07/14/23	\$5,260,911.05	\$252.69	\$0.00	\$5,261,163.74
07/15/23	\$5,261,163.74	\$0.00	\$0.00	\$5,261,163.74
07/16/23	\$5,261,163.74	\$0.00	\$0.00	\$5,261,163.74
07/17/23	\$5,261,163.74	\$106.09	\$302,584.17	\$4,958,685.66
07/18/23	\$4,958,685.66	\$202.24	\$41.95	\$4,958,845.95
07/19/23	\$4,958,845.95	\$80.74	\$6,049.14	\$4,952,877.55
07/20/23	\$4,952,877.55	\$718.83	\$0.00	\$4,953,596.38
07/21/23	\$4,953,596.38	\$496.35	\$1,436.22	\$4,952,656.51
07/22/23	\$4,952,656.51	\$0.00	\$0.00	\$4,952,656.51
07/23/23	\$4,952,656.51	\$0.00	\$0.00	\$4,952,656.51
07/24/23	\$4,952,656.51	\$277.96	\$28.41	\$4,952,906.06
07/25/23	\$4,952,906.06	\$156.68	\$0.00	\$4,953,062.74
07/26/23	\$4,953,062.74	\$0.00	\$1,504.55	\$4,951,558.19
07/27/23	\$4,951,558.19	\$123.70	\$53,605.55	\$4,898,076.34
07/28/23	\$4,898,076.34	\$218.58	\$4.04	\$4,898,290.88
07/29/23	\$4,898,290.88	\$0.00	\$0.00	\$4,898,290.88
07/30/23	\$4,898,290.88	\$0.00	\$0.00	\$4,898,290.88
07/31/23	\$4,898,290.88	\$10,978.48	\$0.00	\$4,909,269.36

Account Summary

Gross Earnings (Expense)	\$13,849.27	Gross Earnings Rate	3.201081%
Administrative Fee	(\$86.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$207.74)	Cash Management Fee Rate	0.048016%
Net Earnings	\$13,555.00	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,094,028.40		



King County

King County Investment Pool
Monthly Statement

July 2023

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$880,228.47	\$2,262.99	\$0.00	\$882,491.46
07/02/23	\$882,491.46	\$0.00	\$0.00	\$882,491.46
07/03/23	\$882,491.46	\$0.00	\$1,772.22	\$880,719.24
07/04/23	\$880,719.24	\$0.00	\$0.00	\$880,719.24
07/05/23	\$880,719.24	\$0.00	\$0.00	\$880,719.24
07/06/23	\$880,719.24	\$0.00	\$390.57	\$880,328.67
07/07/23	\$880,328.67	\$0.00	\$0.00	\$880,328.67
07/08/23	\$880,328.67	\$0.00	\$0.00	\$880,328.67
07/09/23	\$880,328.67	\$0.00	\$0.00	\$880,328.67
07/10/23	\$880,328.67	\$1,003.00	\$1,399.05	\$879,932.62
07/11/23	\$879,932.62	\$0.00	\$10,687.18	\$869,245.44
07/12/23	\$869,245.44	\$102.00	\$9,848.00	\$859,499.44
07/13/23	\$859,499.44	\$0.00	\$0.00	\$859,499.44
07/14/23	\$859,499.44	\$0.00	\$555.00	\$858,944.44
07/15/23	\$858,944.44	\$0.00	\$0.00	\$858,944.44
07/16/23	\$858,944.44	\$0.00	\$0.00	\$858,944.44
07/17/23	\$858,944.44	\$0.00	\$236.58	\$858,707.86
07/18/23	\$858,707.86	\$0.00	\$28,288.00	\$830,419.86
07/19/23	\$830,419.86	\$0.00	\$1,728.22	\$828,691.64
07/20/23	\$828,691.64	\$0.00	\$28.00	\$828,663.64
07/21/23	\$828,663.64	\$0.00	\$0.00	\$828,663.64
07/22/23	\$828,663.64	\$0.00	\$0.00	\$828,663.64
07/23/23	\$828,663.64	\$0.00	\$0.00	\$828,663.64
07/24/23	\$828,663.64	\$0.00	\$1,993.15	\$826,670.49
07/25/23	\$826,670.49	\$0.00	\$0.00	\$826,670.49
07/26/23	\$826,670.49	\$0.00	\$5,820.58	\$820,849.91
07/27/23	\$820,849.91	\$0.00	\$0.00	\$820,849.91
07/28/23	\$820,849.91	\$3,000.00	\$4,422.24	\$819,427.67
07/29/23	\$819,427.67	\$0.00	\$0.00	\$819,427.67
07/30/23	\$819,427.67	\$0.00	\$0.00	\$819,427.67
07/31/23	\$819,427.67	\$5.85	\$0.00	\$819,433.52

Account Summary

Gross Earnings (Expense)	\$2,313.43	Gross Earnings Rate	3.201081%
Administrative Fee	(\$14.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.70)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,264.28	Net Earnings Rate	3.133065%
Average Cash Balance	\$850,925.70		



King County

King County Investment Pool
Monthly Statement

July 2023

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$981,481.95	\$2,503.60	\$0.00	\$983,985.55
07/02/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/03/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/04/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/05/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/06/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/07/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/08/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/09/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/10/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/11/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/12/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/13/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/14/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/15/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/16/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/17/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/18/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/19/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/20/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/21/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/22/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/23/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/24/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/25/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/26/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/27/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/28/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/29/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/30/23	\$983,985.55	\$0.00	\$0.00	\$983,985.55
07/31/23	\$983,985.55	\$2.16	\$0.00	\$983,987.71

Account Summary

Gross Earnings (Expense)	\$2,675.19	Gross Earnings Rate	3.201081%
Administrative Fee	(\$16.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.13)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,618.35	Net Earnings Rate	3.133065%
Average Cash Balance	\$983,985.62		



King County

King County Investment Pool
Monthly Statement

July 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,817,436.06	\$4,598.42	\$0.00	\$1,822,034.48
07/02/23	\$1,822,034.48	\$0.00	\$0.00	\$1,822,034.48
07/03/23	\$1,822,034.48	\$0.00	\$0.00	\$1,822,034.48
07/04/23	\$1,822,034.48	\$0.00	\$0.00	\$1,822,034.48
07/05/23	\$1,822,034.48	\$0.00	\$0.00	\$1,822,034.48
07/06/23	\$1,822,034.48	\$4,033.43	\$0.00	\$1,826,067.91
07/07/23	\$1,826,067.91	\$281.57	\$0.00	\$1,826,349.48
07/08/23	\$1,826,349.48	\$0.00	\$0.00	\$1,826,349.48
07/09/23	\$1,826,349.48	\$0.00	\$0.00	\$1,826,349.48
07/10/23	\$1,826,349.48	\$1,502.32	\$0.00	\$1,827,851.80
07/11/23	\$1,827,851.80	\$897.36	\$213.58	\$1,828,535.58
07/12/23	\$1,828,535.58	\$203.15	\$174.20	\$1,828,564.53
07/13/23	\$1,828,564.53	\$13.37	\$0.00	\$1,828,577.90
07/14/23	\$1,828,577.90	\$718.17	\$0.00	\$1,829,296.07
07/15/23	\$1,829,296.07	\$0.00	\$0.00	\$1,829,296.07
07/16/23	\$1,829,296.07	\$0.00	\$0.00	\$1,829,296.07
07/17/23	\$1,829,296.07	\$301.53	\$0.00	\$1,829,597.60
07/18/23	\$1,829,597.60	\$573.78	\$102.49	\$1,830,068.89
07/19/23	\$1,830,068.89	\$229.48	\$0.00	\$1,830,298.37
07/20/23	\$1,830,298.37	\$2,009.45	\$0.00	\$1,832,307.82
07/21/23	\$1,832,307.82	\$1,283.06	\$12.53	\$1,833,578.35
07/22/23	\$1,833,578.35	\$0.00	\$0.00	\$1,833,578.35
07/23/23	\$1,833,578.35	\$0.00	\$0.00	\$1,833,578.35
07/24/23	\$1,833,578.35	\$790.00	\$173.56	\$1,834,194.79
07/25/23	\$1,834,194.79	\$446.32	\$0.00	\$1,834,641.11
07/26/23	\$1,834,641.11	\$0.00	\$2,958.39	\$1,831,682.72
07/27/23	\$1,831,682.72	\$367.05	\$0.00	\$1,832,049.77
07/28/23	\$1,832,049.77	\$615.16	\$11.49	\$1,832,653.44
07/29/23	\$1,832,653.44	\$0.00	\$0.00	\$1,832,653.44
07/30/23	\$1,832,653.44	\$0.00	\$0.00	\$1,832,653.44
07/31/23	\$1,832,653.44	\$31,228.34	\$0.00	\$1,863,881.78

Account Summary

Gross Earnings (Expense)	\$4,975.63	Gross Earnings Rate	3.201081%
Administrative Fee	(\$31.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.63)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,869.91	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,830,133.06		



King County

King County Investment Pool
Monthly Statement

July 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,847,258.82	\$20,052.04	\$113.36	\$1,867,197.50
07/02/23	\$1,867,197.50	\$0.00	\$0.00	\$1,867,197.50
07/03/23	\$1,867,197.50	\$15.00	\$14,491.36	\$1,852,721.14
07/04/23	\$1,852,721.14	\$0.00	\$0.00	\$1,852,721.14
07/05/23	\$1,852,721.14	\$127,724.93	\$190,747.37	\$1,789,698.70
07/06/23	\$1,789,698.70	\$94,301.63	\$682,155.76	\$1,201,844.57
07/07/23	\$1,201,844.57	\$0.00	\$414,828.00	\$787,016.57
07/08/23	\$787,016.57	\$0.00	\$0.00	\$787,016.57
07/09/23	\$787,016.57	\$0.00	\$0.00	\$787,016.57
07/10/23	\$787,016.57	\$2,808.31	\$20,570.10	\$769,254.78
07/11/23	\$769,254.78	\$4,812.61	\$58,915.88	\$715,151.51
07/12/23	\$715,151.51	\$4,119.47	\$142,662.68	\$576,608.30
07/13/23	\$576,608.30	\$10,597.58	\$6,682.85	\$580,523.03
07/14/23	\$580,523.03	\$7,608.95	\$96,268.10	\$491,863.88
07/15/23	\$491,863.88	\$0.00	\$0.00	\$491,863.88
07/16/23	\$491,863.88	\$0.00	\$0.00	\$491,863.88
07/17/23	\$491,863.88	\$22,564.42	\$28,058.46	\$486,369.84
07/18/23	\$486,369.84	\$3,492.10	\$997,611.34	(\$507,749.40)
07/19/23	(\$507,749.40)	\$1,164.94	\$239,411.06	(\$745,995.52)
07/20/23	(\$745,995.52)	\$818,376.21	\$246,431.04	(\$174,050.35)
07/21/23	(\$174,050.35)	\$4,730.71	\$242,165.32	(\$411,484.96)
07/22/23	(\$411,484.96)	\$0.00	\$0.00	(\$411,484.96)
07/23/23	(\$411,484.96)	\$0.00	\$0.00	(\$411,484.96)
07/24/23	(\$411,484.96)	\$80,603.99	\$28,884.68	(\$359,765.65)
07/25/23	(\$359,765.65)	\$1,976.86	\$93,670.46	(\$451,459.25)
07/26/23	(\$451,459.25)	\$0.00	\$12,813.00	(\$464,272.25)
07/27/23	(\$464,272.25)	\$447.22	\$58,933.76	(\$522,758.79)
07/28/23	(\$522,758.79)	\$640.98	\$2,482.86	(\$524,600.67)
07/29/23	(\$524,600.67)	\$0.00	\$0.00	(\$524,600.67)
07/30/23	(\$524,600.67)	\$0.00	\$0.00	(\$524,600.67)
07/31/23	(\$524,600.67)	\$6,500,376.89	\$3,570,644.81	\$2,405,131.41

Account Summary

Gross Earnings (Expense)	\$1,207.36	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.11)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,181.71	Net Earnings Rate	3.133065%
Average Cash Balance	\$444,088.80		



King County

King County Investment Pool
Monthly Statement

July 2023

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,052,671.64	\$2,685.16	\$0.00	\$1,055,356.80
07/02/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/03/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/04/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/05/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/06/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/07/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/08/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/09/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/10/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/11/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/12/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/13/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/14/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/15/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/16/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/17/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/18/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/19/23	\$1,055,356.80	\$0.00	\$0.00	\$1,055,356.80
07/20/23	\$1,055,356.80	\$40,000.00	\$0.00	\$1,095,356.80
07/21/23	\$1,095,356.80	\$0.00	\$0.00	\$1,095,356.80
07/22/23	\$1,095,356.80	\$0.00	\$0.00	\$1,095,356.80
07/23/23	\$1,095,356.80	\$0.00	\$0.00	\$1,095,356.80
07/24/23	\$1,095,356.80	\$0.00	\$0.00	\$1,095,356.80
07/25/23	\$1,095,356.80	\$0.00	\$0.00	\$1,095,356.80
07/26/23	\$1,095,356.80	\$0.00	\$0.00	\$1,095,356.80
07/27/23	\$1,095,356.80	\$0.00	\$0.00	\$1,095,356.80
07/28/23	\$1,095,356.80	\$0.00	\$0.00	\$1,095,356.80
07/29/23	\$1,095,356.80	\$0.00	\$0.00	\$1,095,356.80
07/30/23	\$1,095,356.80	\$0.00	\$0.00	\$1,095,356.80
07/31/23	\$1,095,356.80	\$8.30	\$0.00	\$1,095,365.10

Account Summary

Gross Earnings (Expense)	\$2,911.32	Gross Earnings Rate	3.201081%
Administrative Fee	(\$18.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.67)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,849.46	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,070,840.94		



King County

King County Investment Pool
Monthly Statement

July 2023

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,140,804.59	\$24,237.64	\$0.00	\$9,165,042.23
07/02/23	\$9,165,042.23	\$0.00	\$0.00	\$9,165,042.23
07/03/23	\$9,165,042.23	\$0.00	\$0.00	\$9,165,042.23
07/04/23	\$9,165,042.23	\$0.00	\$0.00	\$9,165,042.23
07/05/23	\$9,165,042.23	\$0.00	\$2,683.89	\$9,162,358.34
07/06/23	\$9,162,358.34	\$1,594.27	\$98,036.31	\$9,065,916.30
07/07/23	\$9,065,916.30	\$0.00	\$0.00	\$9,065,916.30
07/08/23	\$9,065,916.30	\$0.00	\$0.00	\$9,065,916.30
07/09/23	\$9,065,916.30	\$0.00	\$0.00	\$9,065,916.30
07/10/23	\$9,065,916.30	\$1,814.71	\$5,114.83	\$9,062,616.18
07/11/23	\$9,062,616.18	\$3,060.87	\$47,804.76	\$9,017,872.29
07/12/23	\$9,017,872.29	\$1,300.51	\$0.00	\$9,019,172.80
07/13/23	\$9,019,172.80	\$764.69	\$0.00	\$9,019,937.49
07/14/23	\$9,019,937.49	\$3,630.91	\$1.95	\$9,023,566.45
07/15/23	\$9,023,566.45	\$0.00	\$0.00	\$9,023,566.45
07/16/23	\$9,023,566.45	\$0.00	\$0.00	\$9,023,566.45
07/17/23	\$9,023,566.45	\$32.44	\$65,355.37	\$8,958,243.52
07/18/23	\$8,958,243.52	\$2,256.57	\$25,261.32	\$8,935,238.77
07/19/23	\$8,935,238.77	\$749.54	\$0.00	\$8,935,988.31
07/20/23	\$8,935,988.31	\$97,543.41	\$770,244.44	\$8,263,287.28
07/21/23	\$8,263,287.28	\$685.42	\$0.00	\$8,263,972.70
07/22/23	\$8,263,972.70	\$0.00	\$0.00	\$8,263,972.70
07/23/23	\$8,263,972.70	\$0.00	\$0.00	\$8,263,972.70
07/24/23	\$8,263,972.70	\$766.62	\$7,250.26	\$8,257,489.06
07/25/23	\$8,257,489.06	\$1,277.42	\$15,000.00	\$8,243,766.48
07/26/23	\$8,243,766.48	\$0.00	\$24,206.25	\$8,219,560.23
07/27/23	\$8,219,560.23	\$55,960.84	\$122,596.73	\$8,152,924.34
07/28/23	\$8,152,924.34	\$414.20	\$0.00	\$8,153,338.54
07/29/23	\$8,153,338.54	\$0.00	\$0.00	\$8,153,338.54
07/30/23	\$8,153,338.54	\$0.00	\$0.00	\$8,153,338.54
07/31/23	\$8,153,338.54	\$1,321.90	\$0.00	\$8,154,660.44

Account Summary

Gross Earnings (Expense)	\$23,736.20	Gross Earnings Rate	3.201081%
Administrative Fee	(\$148.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$356.04)	Cash Management Fee Rate	0.048016%
Net Earnings	\$23,231.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$8,730,631.70		



King County

King County Investment Pool
Monthly Statement

July 2023

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$779,140.15	\$1,798.07	\$0.00	\$780,938.22
07/02/23	\$780,938.22	\$0.00	\$0.00	\$780,938.22
07/03/23	\$780,938.22	\$0.00	\$19,646.24	\$761,291.98
07/04/23	\$761,291.98	\$0.00	\$0.00	\$761,291.98
07/05/23	\$761,291.98	\$0.00	\$282.17	\$761,009.81
07/06/23	\$761,009.81	\$0.00	\$126.07	\$760,883.74
07/07/23	\$760,883.74	\$0.00	\$18,418.18	\$742,465.56
07/08/23	\$742,465.56	\$0.00	\$0.00	\$742,465.56
07/09/23	\$742,465.56	\$0.00	\$0.00	\$742,465.56
07/10/23	\$742,465.56	\$266.32	\$915.00	\$741,816.88
07/11/23	\$741,816.88	\$0.00	\$1,313.09	\$740,503.79
07/12/23	\$740,503.79	\$0.00	\$737.87	\$739,765.92
07/13/23	\$739,765.92	\$0.00	\$0.00	\$739,765.92
07/14/23	\$739,765.92	\$0.00	\$0.00	\$739,765.92
07/15/23	\$739,765.92	\$0.00	\$0.00	\$739,765.92
07/16/23	\$739,765.92	\$0.00	\$0.00	\$739,765.92
07/17/23	\$739,765.92	\$0.00	\$5,336.28	\$734,429.64
07/18/23	\$734,429.64	\$0.00	\$19,192.28	\$715,237.36
07/19/23	\$715,237.36	\$0.00	\$2,158.27	\$713,079.09
07/20/23	\$713,079.09	\$2,432.33	\$1,512.78	\$713,998.64
07/21/23	\$713,998.64	\$0.00	\$11,743.76	\$702,254.88
07/22/23	\$702,254.88	\$0.00	\$0.00	\$702,254.88
07/23/23	\$702,254.88	\$0.00	\$0.00	\$702,254.88
07/24/23	\$702,254.88	\$0.00	\$3,067.83	\$699,187.05
07/25/23	\$699,187.05	\$0.00	\$215.00	\$698,972.05
07/26/23	\$698,972.05	\$0.00	\$24,206.33	\$674,765.72
07/27/23	\$674,765.72	\$124,611.07	\$272.29	\$799,104.50
07/28/23	\$799,104.50	\$0.00	\$0.00	\$799,104.50
07/29/23	\$799,104.50	\$0.00	\$0.00	\$799,104.50
07/30/23	\$799,104.50	\$0.00	\$0.00	\$799,104.50
07/31/23	\$799,104.50	\$8.83	\$0.00	\$799,113.33

Account Summary

Gross Earnings (Expense)	\$2,022.98	Gross Earnings Rate	3.201081%
Administrative Fee	(\$12.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.34)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,980.00	Net Earnings Rate	3.133065%
Average Cash Balance	\$744,092.47		



King County

King County Investment Pool
Monthly Statement

July 2023

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$57,731.26	\$147.82	\$0.00	\$57,879.08
07/02/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/03/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/04/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/05/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/06/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/07/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/08/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/09/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/10/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/11/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/12/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/13/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/14/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/15/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/16/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/17/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/18/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/19/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/20/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/21/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/22/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/23/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/24/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/25/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/26/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/27/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/28/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/29/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/30/23	\$57,879.08	\$0.00	\$0.00	\$57,879.08
07/31/23	\$57,879.08	\$0.93	\$0.00	\$57,880.01

Account Summary

Gross Earnings (Expense)	\$157.36	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.36)	Cash Management Fee Rate	0.048016%
Net Earnings	\$154.02	Net Earnings Rate	3.133065%
Average Cash Balance	\$57,879.11		



King County

King County Investment Pool
Monthly Statement

July 2023

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,011,252.13	\$0.00	\$0.00	\$6,011,252.13
07/02/23	\$6,011,252.13	\$0.00	\$0.00	\$6,011,252.13
07/03/23	\$6,011,252.13	\$0.00	\$0.00	\$6,011,252.13
07/04/23	\$6,011,252.13	\$0.00	\$0.00	\$6,011,252.13
07/05/23	\$6,011,252.13	\$0.00	\$0.00	\$6,011,252.13
07/06/23	\$6,011,252.13	\$1,869.33	\$0.00	\$6,013,121.46
07/07/23	\$6,013,121.46	\$0.00	\$0.00	\$6,013,121.46
07/08/23	\$6,013,121.46	\$0.00	\$0.00	\$6,013,121.46
07/09/23	\$6,013,121.46	\$0.00	\$0.00	\$6,013,121.46
07/10/23	\$6,013,121.46	\$2,127.80	\$0.00	\$6,015,249.26
07/11/23	\$6,015,249.26	\$3,592.86	\$128.02	\$6,018,714.10
07/12/23	\$6,018,714.10	\$1,573.94	\$0.00	\$6,020,288.04
07/13/23	\$6,020,288.04	\$937.83	\$0.00	\$6,021,225.87
07/14/23	\$6,021,225.87	\$4,257.36	\$2.29	\$6,025,480.94
07/15/23	\$6,025,480.94	\$0.00	\$0.00	\$6,025,480.94
07/16/23	\$6,025,480.94	\$0.00	\$0.00	\$6,025,480.94
07/17/23	\$6,025,480.94	\$38.04	\$0.00	\$6,025,518.98
07/18/23	\$6,025,518.98	\$2,645.90	\$0.00	\$6,028,164.88
07/19/23	\$6,028,164.88	\$878.86	\$0.00	\$6,029,043.74
07/20/23	\$6,029,043.74	\$471.84	\$0.00	\$6,029,515.58
07/21/23	\$6,029,515.58	\$803.67	\$0.00	\$6,030,319.25
07/22/23	\$6,030,319.25	\$0.00	\$0.00	\$6,030,319.25
07/23/23	\$6,030,319.25	\$0.00	\$0.00	\$6,030,319.25
07/24/23	\$6,030,319.25	\$900.95	\$890.75	\$6,030,329.45
07/25/23	\$6,030,329.45	\$1,497.82	\$0.00	\$6,031,827.27
07/26/23	\$6,031,827.27	\$0.00	\$933.73	\$6,030,893.54
07/27/23	\$6,030,893.54	\$338.85	\$0.00	\$6,031,232.39
07/28/23	\$6,031,232.39	\$485.66	\$0.00	\$6,031,718.05
07/29/23	\$6,031,718.05	\$0.00	\$0.00	\$6,031,718.05
07/30/23	\$6,031,718.05	\$0.00	\$0.00	\$6,031,718.05
07/31/23	\$6,031,718.05	\$1,512.09	\$0.00	\$6,033,230.14

Account Summary

Gross Earnings (Expense)	\$16,375.20	Gross Earnings Rate	3.201081%
Administrative Fee	(\$102.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$245.63)	Cash Management Fee Rate	0.048016%
Net Earnings	\$16,027.26	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,023,114.01		



King County

King County Investment Pool
Monthly Statement

July 2023

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$43,332,834.22	\$105,909.63	\$268.61	\$43,438,475.24
07/02/23	\$43,438,475.24	\$0.00	\$0.00	\$43,438,475.24
07/03/23	\$43,438,475.24	\$2,389.71	\$533,286.44	\$42,907,578.51
07/04/23	\$42,907,578.51	\$0.00	\$0.00	\$42,907,578.51
07/05/23	\$42,907,578.51	\$3,441.58	\$1,173,141.17	\$41,737,878.92
07/06/23	\$41,737,878.92	\$23,228.54	\$3,422,469.94	\$38,338,637.52
07/07/23	\$38,338,637.52	\$6,885.72	\$368,073.32	\$37,977,449.92
07/08/23	\$37,977,449.92	\$0.00	\$0.00	\$37,977,449.92
07/09/23	\$37,977,449.92	\$0.00	\$0.00	\$37,977,449.92
07/10/23	\$37,977,449.92	\$84,428.34	\$164,448.04	\$37,897,430.22
07/11/23	\$37,897,430.22	\$36,303.35	\$4,606,885.67	\$33,326,847.90
07/12/23	\$33,326,847.90	\$409,063.05	\$673,552.63	\$33,062,358.32
07/13/23	\$33,062,358.32	\$13,349.56	\$340,679.36	\$32,735,028.52
07/14/23	\$32,735,028.52	\$3,106.39	\$1,115,474.49	\$31,622,660.42
07/15/23	\$31,622,660.42	\$0.00	\$0.00	\$31,622,660.42
07/16/23	\$31,622,660.42	\$0.00	\$0.00	\$31,622,660.42
07/17/23	\$31,622,660.42	\$3,529.32	\$250,871.09	\$31,375,318.65
07/18/23	\$31,375,318.65	\$38,300.57	\$529,998.78	\$30,883,620.44
07/19/23	\$30,883,620.44	\$316,346.71	\$0.00	\$31,199,967.15
07/20/23	\$31,199,967.15	\$4,142.06	\$255,723.95	\$30,948,385.26
07/21/23	\$30,948,385.26	\$4,020.30	\$26,505.51	\$30,925,900.05
07/22/23	\$30,925,900.05	\$0.00	\$0.00	\$30,925,900.05
07/23/23	\$30,925,900.05	\$0.00	\$0.00	\$30,925,900.05
07/24/23	\$30,925,900.05	\$4,633.33	\$312,736.98	\$30,617,796.40
07/25/23	\$30,617,796.40	\$241,716.10	\$580,218.86	\$30,279,293.64
07/26/23	\$30,279,293.64	\$2,781.82	\$415,443.28	\$29,866,632.18
07/27/23	\$29,866,632.18	\$12,870.98	\$158,061.28	\$29,721,441.88
07/28/23	\$29,721,441.88	\$15,319.23	\$498,949.48	\$29,237,811.63
07/29/23	\$29,237,811.63	\$0.00	\$0.00	\$29,237,811.63
07/30/23	\$29,237,811.63	\$0.00	\$0.00	\$29,237,811.63
07/31/23	\$29,237,811.63	\$38,124,977.23	\$19,392,330.01	\$47,970,458.85

Account Summary

Gross Earnings (Expense)	\$94,010.46	Gross Earnings Rate	3.201081%
Administrative Fee	(\$587.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,410.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$92,012.93	Net Earnings Rate	3.133065%
Average Cash Balance	\$34,578,860.30		



King County

King County Investment Pool
Monthly Statement

July 2023

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,964,319.97	\$5,010.59	\$0.00	\$1,969,330.56
07/02/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/03/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/04/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/05/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/06/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/07/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/08/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/09/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/10/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/11/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/12/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/13/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/14/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/15/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/16/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/17/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/18/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/19/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/20/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/21/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/22/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/23/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/24/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/25/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/26/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/27/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/28/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/29/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/30/23	\$1,969,330.56	\$0.00	\$0.00	\$1,969,330.56
07/31/23	\$1,969,330.56	\$17.01	\$0.00	\$1,969,347.57

Account Summary

Gross Earnings (Expense)	\$5,354.07	Gross Earnings Rate	3.201081%
Administrative Fee	(\$33.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.31)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,240.31	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,969,331.11		



King County

King County Investment Pool
Monthly Statement

July 2023

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$36,055,772.32	\$96,343.97	\$0.00	\$36,152,116.29
07/02/23	\$36,152,116.29	\$0.00	\$0.00	\$36,152,116.29
07/03/23	\$36,152,116.29	\$0.00	\$0.00	\$36,152,116.29
07/04/23	\$36,152,116.29	\$0.00	\$0.00	\$36,152,116.29
07/05/23	\$36,152,116.29	\$0.00	\$2,023,520.88	\$34,128,595.41
07/06/23	\$34,128,595.41	\$0.00	\$28,486.00	\$34,100,109.41
07/07/23	\$34,100,109.41	\$0.00	\$41,500.00	\$34,058,609.41
07/08/23	\$34,058,609.41	\$0.00	\$0.00	\$34,058,609.41
07/09/23	\$34,058,609.41	\$0.00	\$0.00	\$34,058,609.41
07/10/23	\$34,058,609.41	\$0.00	\$0.00	\$34,058,609.41
07/11/23	\$34,058,609.41	\$0.00	\$16,574.40	\$34,042,035.01
07/12/23	\$34,042,035.01	\$0.00	\$129,594.67	\$33,912,440.34
07/13/23	\$33,912,440.34	\$0.00	\$422,379.37	\$33,490,060.97
07/14/23	\$33,490,060.97	\$0.00	\$0.00	\$33,490,060.97
07/15/23	\$33,490,060.97	\$0.00	\$0.00	\$33,490,060.97
07/16/23	\$33,490,060.97	\$0.00	\$0.00	\$33,490,060.97
07/17/23	\$33,490,060.97	\$0.00	\$0.00	\$33,490,060.97
07/18/23	\$33,490,060.97	\$436,394.22	\$0.00	\$33,926,455.19
07/19/23	\$33,926,455.19	\$0.00	\$0.00	\$33,926,455.19
07/20/23	\$33,926,455.19	\$0.00	\$21,370.49	\$33,905,084.70
07/21/23	\$33,905,084.70	\$0.00	\$132,617.50	\$33,772,467.20
07/22/23	\$33,772,467.20	\$0.00	\$0.00	\$33,772,467.20
07/23/23	\$33,772,467.20	\$0.00	\$0.00	\$33,772,467.20
07/24/23	\$33,772,467.20	\$0.00	\$500.00	\$33,771,967.20
07/25/23	\$33,771,967.20	\$0.00	\$123,380.78	\$33,648,586.42
07/26/23	\$33,648,586.42	\$0.00	\$27,550.00	\$33,621,036.42
07/27/23	\$33,621,036.42	\$141,740.00	\$0.00	\$33,762,776.42
07/28/23	\$33,762,776.42	\$0.00	\$128,024.21	\$33,634,752.21
07/29/23	\$33,634,752.21	\$0.00	\$0.00	\$33,634,752.21
07/30/23	\$33,634,752.21	\$0.00	\$0.00	\$33,634,752.21
07/31/23	\$33,634,752.21	\$126,537.47	\$138,368.30	\$33,622,921.38

Account Summary

Gross Earnings (Expense)	\$92,689.57	Gross Earnings Rate	3.201081%
Administrative Fee	(\$579.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,390.34)	Cash Management Fee Rate	0.048016%
Net Earnings	\$90,720.12	Net Earnings Rate	3.133065%
Average Cash Balance	\$34,093,010.61		



King County

King County Investment Pool
Monthly Statement

July 2023

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$0.00	\$0.00	\$0.00	\$0.00
07/02/23	\$0.00	\$0.00	\$0.00	\$0.00
07/03/23	\$0.00	\$0.00	\$0.00	\$0.00
07/04/23	\$0.00	\$0.00	\$0.00	\$0.00
07/05/23	\$0.00	\$0.00	\$0.00	\$0.00
07/06/23	\$0.00	\$0.00	\$0.00	\$0.00
07/07/23	\$0.00	\$0.00	\$0.00	\$0.00
07/08/23	\$0.00	\$0.00	\$0.00	\$0.00
07/09/23	\$0.00	\$0.00	\$0.00	\$0.00
07/10/23	\$0.00	\$0.00	\$0.00	\$0.00
07/11/23	\$0.00	\$0.00	\$0.00	\$0.00
07/12/23	\$0.00	\$0.00	\$0.00	\$0.00
07/13/23	\$0.00	\$0.00	\$0.00	\$0.00
07/14/23	\$0.00	\$0.00	\$0.00	\$0.00
07/15/23	\$0.00	\$0.00	\$0.00	\$0.00
07/16/23	\$0.00	\$0.00	\$0.00	\$0.00
07/17/23	\$0.00	\$0.00	\$0.00	\$0.00
07/18/23	\$0.00	\$0.00	\$0.00	\$0.00
07/19/23	\$0.00	\$280,316,677.95	\$0.00	\$280,316,677.95
07/20/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95
07/21/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95
07/22/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95
07/23/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95
07/24/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95
07/25/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95
07/26/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95
07/27/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95
07/28/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95
07/29/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95
07/30/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95
07/31/23	\$280,316,677.95	\$0.00	\$0.00	\$280,316,677.95

Account Summary

Gross Earnings (Expense)	\$319,592.15	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,996.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,793.88)	Cash Management Fee Rate	0.048016%
Net Earnings	\$312,801.49	Net Earnings Rate	3.133065%
Average Cash Balance	\$117,552,155.27		



King County

King County Investment Pool
Monthly Statement

July 2023

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$15,436,617.90	\$39,370.34	\$0.00	\$15,475,988.24
07/02/23	\$15,475,988.24	\$0.00	\$0.00	\$15,475,988.24
07/03/23	\$15,475,988.24	\$0.00	\$0.00	\$15,475,988.24
07/04/23	\$15,475,988.24	\$0.00	\$0.00	\$15,475,988.24
07/05/23	\$15,475,988.24	\$0.00	\$0.00	\$15,475,988.24
07/06/23	\$15,475,988.24	\$560.54	\$0.03	\$15,476,548.75
07/07/23	\$15,476,548.75	\$711.43	\$0.00	\$15,477,260.18
07/08/23	\$15,477,260.18	\$0.00	\$0.00	\$15,477,260.18
07/09/23	\$15,477,260.18	\$0.00	\$0.00	\$15,477,260.18
07/10/23	\$15,477,260.18	\$32.22	\$0.34	\$15,477,292.06
07/11/23	\$15,477,292.06	\$157.88	\$280.61	\$15,477,169.33
07/12/23	\$15,477,169.33	\$39.91	\$1,113.87	\$15,476,095.37
07/13/23	\$15,476,095.37	\$495.47	\$0.00	\$15,476,590.84
07/14/23	\$15,476,590.84	\$1.07	\$0.02	\$15,476,591.89
07/15/23	\$15,476,591.89	\$0.00	\$0.00	\$15,476,591.89
07/16/23	\$15,476,591.89	\$0.00	\$0.00	\$15,476,591.89
07/17/23	\$15,476,591.89	\$5.90	\$0.18	\$15,476,597.61
07/18/23	\$15,476,597.61	\$294.84	\$0.00	\$15,476,892.45
07/19/23	\$15,476,892.45	\$1.61	\$0.00	\$15,476,894.06
07/20/23	\$15,476,894.06	\$1.59	\$0.01	\$15,476,895.64
07/21/23	\$15,476,895.64	\$297.70	\$0.00	\$15,477,193.34
07/22/23	\$15,477,193.34	\$0.00	\$0.00	\$15,477,193.34
07/23/23	\$15,477,193.34	\$0.00	\$0.00	\$15,477,193.34
07/24/23	\$15,477,193.34	\$135.98	\$1,161.60	\$15,476,167.72
07/25/23	\$15,476,167.72	\$934.98	\$0.00	\$15,477,102.70
07/26/23	\$15,477,102.70	\$1.05	\$6.90	\$15,477,096.85
07/27/23	\$15,477,096.85	\$4.72	\$0.00	\$15,477,101.57
07/28/23	\$15,477,101.57	\$742.79	\$0.00	\$15,477,844.36
07/29/23	\$15,477,844.36	\$0.00	\$0.00	\$15,477,844.36
07/30/23	\$15,477,844.36	\$0.00	\$0.00	\$15,477,844.36
07/31/23	\$15,477,844.36	\$141.67	\$2.08	\$15,477,983.95

Account Summary

Gross Earnings (Expense)	\$42,077.38	Gross Earnings Rate	3.201081%
Administrative Fee	(\$262.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$631.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$41,183.33	Net Earnings Rate	3.133065%
Average Cash Balance	\$15,476,872.24		



King County

King County Investment Pool
Monthly Statement

July 2023

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,335,035.86	\$3,035.00	\$0.00	\$1,338,070.86
07/02/23	\$1,338,070.86	\$0.00	\$0.00	\$1,338,070.86
07/03/23	\$1,338,070.86	\$0.00	\$186.28	\$1,337,884.58
07/04/23	\$1,337,884.58	\$0.00	\$0.00	\$1,337,884.58
07/05/23	\$1,337,884.58	\$0.00	\$7,737.52	\$1,330,147.06
07/06/23	\$1,330,147.06	\$0.00	\$10,217.46	\$1,319,929.60
07/07/23	\$1,319,929.60	\$0.00	\$1,500.00	\$1,318,429.60
07/08/23	\$1,318,429.60	\$0.00	\$0.00	\$1,318,429.60
07/09/23	\$1,318,429.60	\$0.00	\$0.00	\$1,318,429.60
07/10/23	\$1,318,429.60	\$0.00	\$1,075.12	\$1,317,354.48
07/11/23	\$1,317,354.48	\$0.00	\$26,147.21	\$1,291,207.27
07/12/23	\$1,291,207.27	\$0.00	\$18,662.45	\$1,272,544.82
07/13/23	\$1,272,544.82	\$82,907.25	\$0.00	\$1,355,452.07
07/14/23	\$1,355,452.07	\$0.00	\$2,889.61	\$1,352,562.46
07/15/23	\$1,352,562.46	\$0.00	\$0.00	\$1,352,562.46
07/16/23	\$1,352,562.46	\$0.00	\$0.00	\$1,352,562.46
07/17/23	\$1,352,562.46	\$0.00	\$750.00	\$1,351,812.46
07/18/23	\$1,351,812.46	\$0.00	\$0.00	\$1,351,812.46
07/19/23	\$1,351,812.46	\$0.00	\$875.00	\$1,350,937.46
07/20/23	\$1,350,937.46	\$0.00	\$620.00	\$1,350,317.46
07/21/23	\$1,350,317.46	\$0.00	\$40,000.00	\$1,310,317.46
07/22/23	\$1,310,317.46	\$0.00	\$0.00	\$1,310,317.46
07/23/23	\$1,310,317.46	\$0.00	\$0.00	\$1,310,317.46
07/24/23	\$1,310,317.46	\$0.00	\$0.00	\$1,310,317.46
07/25/23	\$1,310,317.46	\$0.00	\$2,890.54	\$1,307,426.92
07/26/23	\$1,307,426.92	\$0.00	\$111.17	\$1,307,315.75
07/27/23	\$1,307,315.75	\$0.00	\$142,335.55	\$1,164,980.20
07/28/23	\$1,164,980.20	\$0.00	\$0.00	\$1,164,980.20
07/29/23	\$1,164,980.20	\$0.00	\$0.00	\$1,164,980.20
07/30/23	\$1,164,980.20	\$0.00	\$0.00	\$1,164,980.20
07/31/23	\$1,164,980.20	\$3,015.92	\$0.00	\$1,167,996.12

Account Summary

Gross Earnings (Expense)	\$3,537.88	Gross Earnings Rate	3.201081%
Administrative Fee	(\$22.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.07)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,462.71	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,301,301.02		



King County

King County Investment Pool
Monthly Statement

July 2023

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$295,568.92	\$796.55	\$0.00	\$296,365.47
07/02/23	\$296,365.47	\$0.00	\$0.00	\$296,365.47
07/03/23	\$296,365.47	\$0.00	\$0.00	\$296,365.47
07/04/23	\$296,365.47	\$0.00	\$0.00	\$296,365.47
07/05/23	\$296,365.47	\$0.00	\$13,500.00	\$282,865.47
07/06/23	\$282,865.47	\$0.00	\$0.00	\$282,865.47
07/07/23	\$282,865.47	\$0.00	\$0.00	\$282,865.47
07/08/23	\$282,865.47	\$0.00	\$0.00	\$282,865.47
07/09/23	\$282,865.47	\$0.00	\$0.00	\$282,865.47
07/10/23	\$282,865.47	\$0.00	\$12,500.00	\$270,365.47
07/11/23	\$270,365.47	\$0.00	\$0.00	\$270,365.47
07/12/23	\$270,365.47	\$0.00	\$0.00	\$270,365.47
07/13/23	\$270,365.47	\$6,000.00	\$12,500.00	\$263,865.47
07/14/23	\$263,865.47	\$0.00	\$0.00	\$263,865.47
07/15/23	\$263,865.47	\$0.00	\$0.00	\$263,865.47
07/16/23	\$263,865.47	\$0.00	\$0.00	\$263,865.47
07/17/23	\$263,865.47	\$0.00	\$12,500.00	\$251,365.47
07/18/23	\$251,365.47	\$0.00	\$6,000.00	\$245,365.47
07/19/23	\$245,365.47	\$0.00	\$12,500.00	\$232,865.47
07/20/23	\$232,865.47	\$0.00	\$0.00	\$232,865.47
07/21/23	\$232,865.47	\$0.00	\$0.00	\$232,865.47
07/22/23	\$232,865.47	\$0.00	\$0.00	\$232,865.47
07/23/23	\$232,865.47	\$0.00	\$0.00	\$232,865.47
07/24/23	\$232,865.47	\$0.00	\$0.00	\$232,865.47
07/25/23	\$232,865.47	\$0.00	\$0.00	\$232,865.47
07/26/23	\$232,865.47	\$0.00	\$0.00	\$232,865.47
07/27/23	\$232,865.47	\$0.00	\$0.00	\$232,865.47
07/28/23	\$232,865.47	\$0.00	\$34,500.00	\$198,365.47
07/29/23	\$198,365.47	\$0.00	\$0.00	\$198,365.47
07/30/23	\$198,365.47	\$0.00	\$0.00	\$198,365.47
07/31/23	\$198,365.47	\$2.11	\$0.00	\$198,367.58

Account Summary

Gross Earnings (Expense)	\$688.66	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.33)	Cash Management Fee Rate	0.048016%
Net Earnings	\$674.03	Net Earnings Rate	3.133065%
Average Cash Balance	\$253,301.02		



King County

King County Investment Pool
Monthly Statement

July 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$136,335.78	\$347.76	\$0.00	\$136,683.54
07/02/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/03/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/04/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/05/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/06/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/07/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/08/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/09/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/10/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/11/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/12/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/13/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/14/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/15/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/16/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/17/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/18/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/19/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/20/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/21/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/22/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/23/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/24/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/25/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/26/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/27/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/28/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/29/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/30/23	\$136,683.54	\$0.00	\$0.00	\$136,683.54
07/31/23	\$136,683.54	\$1.43	\$0.00	\$136,684.97

Account Summary

Gross Earnings (Expense)	\$371.61	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.57)	Cash Management Fee Rate	0.048016%
Net Earnings	\$363.72	Net Earnings Rate	3.133065%
Average Cash Balance	\$136,683.59		



King County

King County Investment Pool
Monthly Statement

July 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$20,953,861.61	\$53,115.25	\$0.00	\$21,006,976.86
07/02/23	\$21,006,976.86	\$0.00	\$0.00	\$21,006,976.86
07/03/23	\$21,006,976.86	\$0.00	\$0.00	\$21,006,976.86
07/04/23	\$21,006,976.86	\$0.00	\$0.00	\$21,006,976.86
07/05/23	\$21,006,976.86	\$0.00	\$0.00	\$21,006,976.86
07/06/23	\$21,006,976.86	\$24,900.27	\$79.01	\$21,031,798.12
07/07/23	\$21,031,798.12	\$7,036.99	\$0.00	\$21,038,835.11
07/08/23	\$21,038,835.11	\$0.00	\$0.00	\$21,038,835.11
07/09/23	\$21,038,835.11	\$0.00	\$0.00	\$21,038,835.11
07/10/23	\$21,038,835.11	\$91,267.11	\$960.77	\$21,129,141.45
07/11/23	\$21,129,141.45	\$15,343.81	\$730.58	\$21,143,754.68
07/12/23	\$21,143,754.68	\$96,259.98	\$8,690.63	\$21,231,324.03
07/13/23	\$21,231,324.03	\$11,249.88	\$0.00	\$21,242,573.91
07/14/23	\$21,242,573.91	\$3,041.39	\$59.71	\$21,245,555.59
07/15/23	\$21,245,555.59	\$0.00	\$0.00	\$21,245,555.59
07/16/23	\$21,245,555.59	\$0.00	\$0.00	\$21,245,555.59
07/17/23	\$21,245,555.59	\$3,774.84	\$518.74	\$21,248,811.69
07/18/23	\$21,248,811.69	\$16,662.40	\$0.00	\$21,265,474.09
07/19/23	\$21,265,474.09	\$6,753.79	\$0.00	\$21,272,227.88
07/20/23	\$21,272,227.88	\$4,503.57	\$22.53	\$21,276,708.92
07/21/23	\$21,276,708.92	\$4,160.97	\$0.00	\$21,280,869.89
07/22/23	\$21,280,869.89	\$0.00	\$0.00	\$21,280,869.89
07/23/23	\$21,280,869.89	\$0.00	\$0.00	\$21,280,869.89
07/24/23	\$21,280,869.89	\$4,877.77	\$3,024.20	\$21,282,723.46
07/25/23	\$21,282,723.46	\$15,788.00	\$0.00	\$21,298,511.46
07/26/23	\$21,298,511.46	\$3,030.94	\$19,584.98	\$21,281,957.42
07/27/23	\$21,281,957.42	\$13,374.81	\$0.00	\$21,295,332.23
07/28/23	\$21,295,332.23	\$16,002.91	\$0.00	\$21,311,335.14
07/29/23	\$21,311,335.14	\$0.00	\$0.00	\$21,311,335.14
07/30/23	\$21,311,335.14	\$0.00	\$0.00	\$21,311,335.14
07/31/23	\$21,311,335.14	\$8,223.50	\$5,906.02	\$21,313,652.62

Account Summary

Gross Earnings (Expense)	\$57,617.59	Gross Earnings Rate	3.201081%
Administrative Fee	(\$359.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$864.26)	Cash Management Fee Rate	0.048016%
Net Earnings	\$56,393.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$21,192,860.11		



King County

King County Investment Pool
Monthly Statement

July 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$790,488.18	\$2,983.90	\$76.13	\$793,395.95
07/02/23	\$793,395.95	\$0.00	\$0.00	\$793,395.95
07/03/23	\$793,395.95	\$0.00	\$14,610.09	\$778,785.86
07/04/23	\$778,785.86	\$0.00	\$0.00	\$778,785.86
07/05/23	\$778,785.86	\$0.00	\$68,847.84	\$709,938.02
07/06/23	\$709,938.02	\$6,135.34	\$281,382.44	\$434,690.92
07/07/23	\$434,690.92	\$78.42	\$81,348.78	\$353,420.56
07/08/23	\$353,420.56	\$0.00	\$0.00	\$353,420.56
07/09/23	\$353,420.56	\$0.00	\$0.00	\$353,420.56
07/10/23	\$353,420.56	\$135.05	\$36,277.37	\$317,278.24
07/11/23	\$317,278.24	\$2,263.78	\$15,095.22	\$304,446.80
07/12/23	\$304,446.80	\$1,139.09	\$1,696.71	\$303,889.18
07/13/23	\$303,889.18	\$62,465.33	\$111.32	\$366,243.19
07/14/23	\$366,243.19	\$1,229.46	\$3,262.91	\$364,209.74
07/15/23	\$364,209.74	\$0.00	\$0.00	\$364,209.74
07/16/23	\$364,209.74	\$0.00	\$0.00	\$364,209.74
07/17/23	\$364,209.74	\$824.25	\$5,763.29	\$359,270.70
07/18/23	\$359,270.70	\$394,144.72	\$52,550.09	\$700,865.33
07/19/23	\$700,865.33	\$834.89	\$48,793.06	\$652,907.16
07/20/23	\$652,907.16	\$684.65	\$81,903.90	\$571,687.91
07/21/23	\$571,687.91	\$0.00	\$0.00	\$571,687.91
07/22/23	\$571,687.91	\$0.00	\$0.00	\$571,687.91
07/23/23	\$571,687.91	\$0.00	\$0.00	\$571,687.91
07/24/23	\$571,687.91	\$899.96	\$2,441.28	\$570,146.59
07/25/23	\$570,146.59	\$65,384.67	\$86,867.27	\$548,663.99
07/26/23	\$548,663.99	\$1,896.65	\$43.09	\$550,517.55
07/27/23	\$550,517.55	\$894.20	\$2,000.00	\$549,411.75
07/28/23	\$549,411.75	\$1,329.68	\$34,698.80	\$516,042.63
07/29/23	\$516,042.63	\$0.00	\$0.00	\$516,042.63
07/30/23	\$516,042.63	\$0.00	\$0.00	\$516,042.63
07/31/23	\$516,042.63	\$2,462,748.21	\$1,572,970.46	\$1,405,820.38

Account Summary

Gross Earnings (Expense)	\$1,482.69	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.24)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,451.19	Net Earnings Rate	3.133065%
Average Cash Balance	\$545,362.06		



King County

King County Investment Pool
Monthly Statement

July 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$65,538.35	\$167.17	\$0.00	\$65,705.52
07/02/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/03/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/04/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/05/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/06/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/07/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/08/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/09/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/10/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/11/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/12/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/13/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/14/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/15/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/16/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/17/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/18/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/19/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/20/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/21/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/22/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/23/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/24/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/25/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/26/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/27/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/28/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/29/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/30/23	\$65,705.52	\$0.00	\$0.00	\$65,705.52
07/31/23	\$65,705.52	\$0.81	\$0.00	\$65,706.33

Account Summary

Gross Earnings (Expense)	\$178.64	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.68)	Cash Management Fee Rate	0.048016%
Net Earnings	\$174.84	Net Earnings Rate	3.133065%
Average Cash Balance	\$65,705.55		



King County

King County Investment Pool
Monthly Statement

July 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,957,992.81	\$5,498.96	\$0.00	\$1,963,491.77
07/02/23	\$1,963,491.77	\$0.00	\$0.00	\$1,963,491.77
07/03/23	\$1,963,491.77	\$0.00	\$0.00	\$1,963,491.77
07/04/23	\$1,963,491.77	\$0.00	\$0.00	\$1,963,491.77
07/05/23	\$1,963,491.77	\$0.00	\$0.00	\$1,963,491.77
07/06/23	\$1,963,491.77	\$1,513.49	\$0.00	\$1,965,005.26
07/07/23	\$1,965,005.26	\$0.00	\$0.00	\$1,965,005.26
07/08/23	\$1,965,005.26	\$0.00	\$0.00	\$1,965,005.26
07/09/23	\$1,965,005.26	\$0.00	\$0.00	\$1,965,005.26
07/10/23	\$1,965,005.26	\$45.13	\$0.00	\$1,965,050.39
07/11/23	\$1,965,050.39	\$722.59	\$0.00	\$1,965,772.98
07/12/23	\$1,965,772.98	\$12.71	\$286.31	\$1,965,499.38
07/13/23	\$1,965,499.38	\$1,237.51	\$21.91	\$1,966,714.98
07/14/23	\$1,966,714.98	\$168.25	\$0.00	\$1,966,883.23
07/15/23	\$1,966,883.23	\$0.00	\$0.00	\$1,966,883.23
07/16/23	\$1,966,883.23	\$0.00	\$0.00	\$1,966,883.23
07/17/23	\$1,966,883.23	\$272.71	\$0.00	\$1,967,155.94
07/18/23	\$1,967,155.94	\$703.67	\$0.00	\$1,967,859.61
07/19/23	\$1,967,859.61	\$233.60	\$0.00	\$1,968,093.21
07/20/23	\$1,968,093.21	\$228.80	\$18.50	\$1,968,303.51
07/21/23	\$1,968,303.51	\$0.00	\$0.00	\$1,968,303.51
07/22/23	\$1,968,303.51	\$0.00	\$0.00	\$1,968,303.51
07/23/23	\$1,968,303.51	\$0.00	\$0.00	\$1,968,303.51
07/24/23	\$1,968,303.51	\$300.75	\$93.84	\$1,968,510.42
07/25/23	\$1,968,510.42	\$537.07	\$105.67	\$1,968,941.82
07/26/23	\$1,968,941.82	\$218.95	\$0.00	\$1,969,160.77
07/27/23	\$1,969,160.77	\$298.82	\$0.00	\$1,969,459.59
07/28/23	\$1,969,459.59	\$444.36	\$0.00	\$1,969,903.95
07/29/23	\$1,969,903.95	\$0.00	\$0.00	\$1,969,903.95
07/30/23	\$1,969,903.95	\$0.00	\$0.00	\$1,969,903.95
07/31/23	\$1,969,903.95	\$33.37	\$0.00	\$1,969,937.32

Account Summary

Gross Earnings (Expense)	\$5,347.40	Gross Earnings Rate	3.201081%
Administrative Fee	(\$33.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.21)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,233.78	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,966,877.80		



King County

King County Investment Pool
Monthly Statement

July 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$227,009.42	\$629.44	\$0.00	\$227,638.86
07/02/23	\$227,638.86	\$0.00	\$0.00	\$227,638.86
07/03/23	\$227,638.86	\$0.00	\$0.00	\$227,638.86
07/04/23	\$227,638.86	\$0.00	\$0.00	\$227,638.86
07/05/23	\$227,638.86	\$0.00	\$1,501.66	\$226,137.20
07/06/23	\$226,137.20	\$0.00	\$0.00	\$226,137.20
07/07/23	\$226,137.20	\$0.00	\$0.00	\$226,137.20
07/08/23	\$226,137.20	\$0.00	\$0.00	\$226,137.20
07/09/23	\$226,137.20	\$0.00	\$0.00	\$226,137.20
07/10/23	\$226,137.20	\$0.00	\$5,798.08	\$220,339.12
07/11/23	\$220,339.12	\$0.00	\$0.00	\$220,339.12
07/12/23	\$220,339.12	\$0.00	\$0.00	\$220,339.12
07/13/23	\$220,339.12	\$220.50	\$1,646.20	\$218,913.42
07/14/23	\$218,913.42	\$0.00	\$387.26	\$218,526.16
07/15/23	\$218,526.16	\$0.00	\$0.00	\$218,526.16
07/16/23	\$218,526.16	\$0.00	\$0.00	\$218,526.16
07/17/23	\$218,526.16	\$1,158.00	\$247.97	\$219,436.19
07/18/23	\$219,436.19	\$0.00	\$62.50	\$219,373.69
07/19/23	\$219,373.69	\$0.00	\$556.65	\$218,817.04
07/20/23	\$218,817.04	\$0.00	\$752.06	\$218,064.98
07/21/23	\$218,064.98	\$0.00	\$0.00	\$218,064.98
07/22/23	\$218,064.98	\$0.00	\$0.00	\$218,064.98
07/23/23	\$218,064.98	\$0.00	\$0.00	\$218,064.98
07/24/23	\$218,064.98	\$1,543.00	\$0.00	\$219,607.98
07/25/23	\$219,607.98	\$0.00	\$0.00	\$219,607.98
07/26/23	\$219,607.98	\$0.71	\$0.00	\$219,608.69
07/27/23	\$219,608.69	\$0.00	\$0.00	\$219,608.69
07/28/23	\$219,608.69	\$0.00	\$0.00	\$219,608.69
07/29/23	\$219,608.69	\$0.00	\$0.00	\$219,608.69
07/30/23	\$219,608.69	\$0.00	\$0.00	\$219,608.69
07/31/23	\$219,608.69	\$2.59	\$0.00	\$219,611.28

Account Summary

Gross Earnings (Expense)	\$601.94	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.03)	Cash Management Fee Rate	0.048016%
Net Earnings	\$589.15	Net Earnings Rate	3.133065%
Average Cash Balance	\$221,403.49		



King County

King County Investment Pool
Monthly Statement

July 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,906,853.43	\$4,818.19	\$0.00	\$1,911,671.62
07/02/23	\$1,911,671.62	\$0.00	\$0.00	\$1,911,671.62
07/03/23	\$1,911,671.62	\$0.00	\$0.00	\$1,911,671.62
07/04/23	\$1,911,671.62	\$0.00	\$0.00	\$1,911,671.62
07/05/23	\$1,911,671.62	\$0.00	\$0.00	\$1,911,671.62
07/06/23	\$1,911,671.62	\$4,187.27	\$0.00	\$1,915,858.89
07/07/23	\$1,915,858.89	\$0.00	\$0.00	\$1,915,858.89
07/08/23	\$1,915,858.89	\$0.00	\$0.00	\$1,915,858.89
07/09/23	\$1,915,858.89	\$0.00	\$0.00	\$1,915,858.89
07/10/23	\$1,915,858.89	\$124.86	\$0.00	\$1,915,983.75
07/11/23	\$1,915,983.75	\$1,999.14	\$0.00	\$1,917,982.89
07/12/23	\$1,917,982.89	\$51.22	\$792.09	\$1,917,242.02
07/13/23	\$1,917,242.02	\$3,402.82	\$60.61	\$1,920,584.23
07/14/23	\$1,920,584.23	\$465.49	\$0.00	\$1,921,049.72
07/15/23	\$1,921,049.72	\$0.00	\$0.00	\$1,921,049.72
07/16/23	\$1,921,049.72	\$0.00	\$0.00	\$1,921,049.72
07/17/23	\$1,921,049.72	\$750.82	\$0.00	\$1,921,800.54
07/18/23	\$1,921,800.54	\$1,936.24	\$0.00	\$1,923,736.78
07/19/23	\$1,923,736.78	\$843.88	\$0.00	\$1,924,580.66
07/20/23	\$1,924,580.66	\$632.99	\$51.19	\$1,925,162.46
07/21/23	\$1,925,162.46	\$0.00	\$0.00	\$1,925,162.46
07/22/23	\$1,925,162.46	\$0.00	\$0.00	\$1,925,162.46
07/23/23	\$1,925,162.46	\$0.00	\$0.00	\$1,925,162.46
07/24/23	\$1,925,162.46	\$832.07	\$250.25	\$1,925,744.28
07/25/23	\$1,925,744.28	\$1,488.10	\$281.79	\$1,926,950.59
07/26/23	\$1,926,950.59	\$605.75	\$0.00	\$1,927,556.34
07/27/23	\$1,927,556.34	\$826.73	\$0.00	\$1,928,383.07
07/28/23	\$1,928,383.07	\$1,229.37	\$0.00	\$1,929,612.44
07/29/23	\$1,929,612.44	\$0.00	\$0.00	\$1,929,612.44
07/30/23	\$1,929,612.44	\$0.00	\$0.00	\$1,929,612.44
07/31/23	\$1,929,612.44	\$90.83	\$0.00	\$1,929,703.27

Account Summary

Gross Earnings (Expense)	\$5,223.00	Gross Earnings Rate	3.201081%
Administrative Fee	(\$32.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.34)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,112.03	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,921,118.66		



King County

King County Investment Pool
Monthly Statement

July 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$17,053,394.75	\$59,864.74	\$0.00	\$17,113,259.49
07/02/23	\$17,113,259.49	\$0.00	\$0.00	\$17,113,259.49
07/03/23	\$17,113,259.49	\$7,884.83	\$92,758.89	\$17,028,385.43
07/04/23	\$17,028,385.43	\$0.00	\$0.00	\$17,028,385.43
07/05/23	\$17,028,385.43	\$95.00	\$184,237.40	\$16,844,243.03
07/06/23	\$16,844,243.03	\$19,114.12	\$2,656,109.02	\$14,207,248.13
07/07/23	\$14,207,248.13	\$85,239.77	\$213,511.96	\$14,078,975.94
07/08/23	\$14,078,975.94	\$0.00	\$0.00	\$14,078,975.94
07/09/23	\$14,078,975.94	\$0.00	\$0.00	\$14,078,975.94
07/10/23	\$14,078,975.94	\$10,713.52	\$132,430.02	\$13,957,259.44
07/11/23	\$13,957,259.44	\$7,181.56	\$72,661.05	\$13,891,779.95
07/12/23	\$13,891,779.95	\$6,475.59	\$90,328.58	\$13,807,926.96
07/13/23	\$13,807,926.96	\$9,945.05	\$33,033.39	\$13,784,838.62
07/14/23	\$13,784,838.62	\$3,883.28	\$175,955.24	\$13,612,766.66
07/15/23	\$13,612,766.66	\$0.00	\$0.00	\$13,612,766.66
07/16/23	\$13,612,766.66	\$0.00	\$0.00	\$13,612,766.66
07/17/23	\$13,612,766.66	\$9,127.23	\$137,126.37	\$13,484,767.52
07/18/23	\$13,484,767.52	\$6,527.20	\$83,245.56	\$13,408,049.16
07/19/23	\$13,408,049.16	\$7,353.80	\$48,988.48	\$13,366,414.48
07/20/23	\$13,366,414.48	\$5,145.23	\$163,341.86	\$13,208,217.85
07/21/23	\$13,208,217.85	\$1,308.35	\$101,352.92	\$13,108,173.28
07/22/23	\$13,108,173.28	\$0.00	\$0.00	\$13,108,173.28
07/23/23	\$13,108,173.28	\$0.00	\$0.00	\$13,108,173.28
07/24/23	\$13,108,173.28	\$14,917.32	\$73,494.59	\$13,049,596.01
07/25/23	\$13,049,596.01	\$11,814.27	\$174,084.44	\$12,887,325.84
07/26/23	\$12,887,325.84	\$5,928.74	\$361,116.32	\$12,532,138.26
07/27/23	\$12,532,138.26	\$5,338.56	\$1,093,194.75	\$11,444,282.07
07/28/23	\$11,444,282.07	\$516,019.85	\$82,977.82	\$11,877,324.10
07/29/23	\$11,877,324.10	\$0.00	\$0.00	\$11,877,324.10
07/30/23	\$11,877,324.10	\$0.00	\$0.00	\$11,877,324.10
07/31/23	\$11,877,324.10	\$28,917,903.98	\$17,315,769.13	\$23,479,458.95

Account Summary

Gross Earnings (Expense)	\$38,559.31	Gross Earnings Rate	3.201081%
Administrative Fee	(\$240.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$578.39)	Cash Management Fee Rate	0.048016%
Net Earnings	\$37,740.01	Net Earnings Rate	3.133065%
Average Cash Balance	\$14,182,856.65		



King County

King County Investment Pool
Monthly Statement

July 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$676,846.63	\$2,705.89	\$0.00	\$679,552.52
07/02/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/03/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/04/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/05/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/06/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/07/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/08/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/09/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/10/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/11/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/12/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/13/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/14/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/15/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/16/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/17/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/18/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/19/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/20/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/21/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/22/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/23/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/24/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/25/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/26/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/27/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/28/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/29/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/30/23	\$679,552.52	\$0.00	\$0.00	\$679,552.52
07/31/23	\$679,552.52	\$29.32	\$0.00	\$679,581.84

Account Summary

Gross Earnings (Expense)	\$1,847.52	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.71)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,808.27	Net Earnings Rate	3.133065%
Average Cash Balance	\$679,553.47		



King County

King County Investment Pool
Monthly Statement

July 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$24,488,848.89	\$79,172.31	\$0.00	\$24,568,021.20
07/02/23	\$24,568,021.20	\$0.00	\$0.00	\$24,568,021.20
07/03/23	\$24,568,021.20	\$0.00	\$26,715.18	\$24,541,306.02
07/04/23	\$24,541,306.02	\$0.00	\$0.00	\$24,541,306.02
07/05/23	\$24,541,306.02	\$0.00	\$373.13	\$24,540,932.89
07/06/23	\$24,540,932.89	\$13,717.05	\$87,676.31	\$24,466,973.63
07/07/23	\$24,466,973.63	\$13,471.11	\$93,110.08	\$24,387,334.66
07/08/23	\$24,387,334.66	\$0.00	\$0.00	\$24,387,334.66
07/09/23	\$24,387,334.66	\$0.00	\$0.00	\$24,387,334.66
07/10/23	\$24,387,334.66	\$2,676.03	\$4,107.79	\$24,385,902.90
07/11/23	\$24,385,902.90	\$4,664.33	\$204.83	\$24,390,362.40
07/12/23	\$24,390,362.40	\$1,203.70	\$2,300.42	\$24,389,265.68
07/13/23	\$24,389,265.68	\$1,546.49	\$0.00	\$24,390,812.17
07/14/23	\$24,390,812.17	\$2,674.13	\$69,341.60	\$24,324,144.70
07/15/23	\$24,324,144.70	\$0.00	\$0.00	\$24,324,144.70
07/16/23	\$24,324,144.70	\$0.00	\$0.00	\$24,324,144.70
07/17/23	\$24,324,144.70	\$5,084.63	\$1,354.82	\$24,327,874.51
07/18/23	\$24,327,874.51	\$3,028.76	\$3,568,227.32	\$20,762,675.95
07/19/23	\$20,762,675.95	\$4,329.04	\$351,895.49	\$20,415,109.50
07/20/23	\$20,415,109.50	\$1,968.52	\$182,438.02	\$20,234,640.00
07/21/23	\$20,234,640.00	\$720.11	\$9,963.65	\$20,225,396.46
07/22/23	\$20,225,396.46	\$0.00	\$0.00	\$20,225,396.46
07/23/23	\$20,225,396.46	\$0.00	\$0.00	\$20,225,396.46
07/24/23	\$20,225,396.46	\$3,699.78	\$1,851.08	\$20,227,245.16
07/25/23	\$20,227,245.16	\$6,799.74	\$791,771.08	\$19,442,273.82
07/26/23	\$19,442,273.82	\$1,166.22	\$579,206.53	\$18,864,233.51
07/27/23	\$18,864,233.51	\$1,821.26	\$83,920.80	\$18,782,133.97
07/28/23	\$18,782,133.97	\$1,825.47	\$133,831.08	\$18,650,128.36
07/29/23	\$18,650,128.36	\$0.00	\$0.00	\$18,650,128.36
07/30/23	\$18,650,128.36	\$0.00	\$0.00	\$18,650,128.36
07/31/23	\$18,650,128.36	\$15,760,871.29	\$30,351.16	\$34,380,648.49

Account Summary

Gross Earnings (Expense)	\$61,827.41	Gross Earnings Rate	3.201081%
Administrative Fee	(\$386.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$927.41)	Cash Management Fee Rate	0.048016%
Net Earnings	\$60,513.71	Net Earnings Rate	3.133065%
Average Cash Balance	\$22,741,314.57		



King County

King County Investment Pool
Monthly Statement

July 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$16,355,099.76	\$41,719.34	\$0.00	\$16,396,819.10
07/02/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/03/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/04/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/05/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/06/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/07/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/08/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/09/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/10/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/11/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/12/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/13/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/14/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/15/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/16/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/17/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/18/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/19/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/20/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/21/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/22/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/23/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/24/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/25/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/26/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/27/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/28/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/29/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/30/23	\$16,396,819.10	\$0.00	\$0.00	\$16,396,819.10
07/31/23	\$16,396,819.10	\$0.00	\$15,759,760.88	\$637,058.22

Account Summary

Gross Earnings (Expense)	\$43,196.32	Gross Earnings Rate	3.201081%
Administrative Fee	(\$269.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$647.94)	Cash Management Fee Rate	0.048016%
Net Earnings	\$42,278.49	Net Earnings Rate	3.133065%
Average Cash Balance	\$15,888,439.72		



King County

King County Investment Pool
Monthly Statement

July 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$14,873,807.25	\$37,940.79	\$0.00	\$14,911,748.04
07/02/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/03/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/04/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/05/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/06/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/07/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/08/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/09/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/10/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/11/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/12/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/13/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/14/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/15/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/16/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/17/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/18/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/19/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/20/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/21/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/22/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/23/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/24/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/25/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/26/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/27/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/28/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/29/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/30/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04
07/31/23	\$14,911,748.04	\$0.00	\$0.00	\$14,911,748.04

Account Summary

Gross Earnings (Expense)	\$40,540.96	Gross Earnings Rate	3.201081%
Administrative Fee	(\$253.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$608.11)	Cash Management Fee Rate	0.048016%
Net Earnings	\$39,679.55	Net Earnings Rate	3.133065%
Average Cash Balance	\$14,911,748.04		



King County

King County Investment Pool
Monthly Statement

July 2023

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$110,698,241.61	\$282,374.13	\$0.00	\$110,980,615.74
07/02/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/03/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/04/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/05/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/06/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/07/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/08/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/09/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/10/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/11/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/12/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/13/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/14/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/15/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/16/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/17/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/18/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/19/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/20/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/21/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/22/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/23/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/24/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/25/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/26/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/27/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/28/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/29/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/30/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74
07/31/23	\$110,980,615.74	\$0.00	\$0.00	\$110,980,615.74

Account Summary

Gross Earnings (Expense)	\$301,725.93	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,885.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,525.89)	Cash Management Fee Rate	0.048016%
Net Earnings	\$295,314.89	Net Earnings Rate	3.133065%
Average Cash Balance	\$110,980,615.74		



King County

King County Investment Pool
Monthly Statement

July 2023

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$201,269,530.21	\$513,407.51	\$0.00	\$201,782,937.72
07/02/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/03/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/04/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/05/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/06/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/07/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/08/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/09/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/10/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/11/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/12/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/13/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/14/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/15/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/16/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/17/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/18/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/19/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/20/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/21/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/22/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/23/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/24/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/25/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/26/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/27/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/28/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/29/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/30/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72
07/31/23	\$201,782,937.72	\$0.00	\$0.00	\$201,782,937.72

Account Summary

Gross Earnings (Expense)	\$548,592.61	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3,427.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,228.89)	Cash Management Fee Rate	0.048016%
Net Earnings	\$536,936.17	Net Earnings Rate	3.133065%
Average Cash Balance	\$201,782,937.72		



King County

King County Investment Pool
Monthly Statement

July 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$985,650.63	\$2,736.75	\$0.00	\$988,387.38
07/02/23	\$988,387.38	\$0.00	\$0.00	\$988,387.38
07/03/23	\$988,387.38	\$0.00	\$260.00	\$988,127.38
07/04/23	\$988,127.38	\$0.00	\$0.00	\$988,127.38
07/05/23	\$988,127.38	\$0.00	\$89.50	\$988,037.88
07/06/23	\$988,037.88	\$0.00	\$11,845.21	\$976,192.67
07/07/23	\$976,192.67	\$0.00	\$19,356.83	\$956,835.84
07/08/23	\$956,835.84	\$0.00	\$0.00	\$956,835.84
07/09/23	\$956,835.84	\$0.00	\$0.00	\$956,835.84
07/10/23	\$956,835.84	\$0.00	\$15,595.83	\$941,240.01
07/11/23	\$941,240.01	\$0.00	\$2,582.33	\$938,657.68
07/12/23	\$938,657.68	\$0.00	\$35.00	\$938,622.68
07/13/23	\$938,622.68	\$0.00	\$2,131.10	\$936,491.58
07/14/23	\$936,491.58	\$0.00	\$35,185.30	\$901,306.28
07/15/23	\$901,306.28	\$0.00	\$0.00	\$901,306.28
07/16/23	\$901,306.28	\$0.00	\$0.00	\$901,306.28
07/17/23	\$901,306.28	\$0.00	\$0.00	\$901,306.28
07/18/23	\$901,306.28	\$0.00	\$25.00	\$901,281.28
07/19/23	\$901,281.28	\$0.00	\$0.00	\$901,281.28
07/20/23	\$901,281.28	\$0.00	\$0.00	\$901,281.28
07/21/23	\$901,281.28	\$0.00	\$10.00	\$901,271.28
07/22/23	\$901,271.28	\$0.00	\$0.00	\$901,271.28
07/23/23	\$901,271.28	\$0.00	\$0.00	\$901,271.28
07/24/23	\$901,271.28	\$0.00	\$0.00	\$901,271.28
07/25/23	\$901,271.28	\$0.00	\$1,121.29	\$900,149.99
07/26/23	\$900,149.99	\$0.00	\$500.00	\$899,649.99
07/27/23	\$899,649.99	\$0.00	\$4,696.70	\$894,953.29
07/28/23	\$894,953.29	\$0.00	\$0.00	\$894,953.29
07/29/23	\$894,953.29	\$0.00	\$0.00	\$894,953.29
07/30/23	\$894,953.29	\$0.00	\$0.00	\$894,953.29
07/31/23	\$894,953.29	\$9.75	\$0.00	\$894,963.04

Account Summary

Gross Earnings (Expense)	\$2,519.78	Gross Earnings Rate	3.201081%
Administrative Fee	(\$15.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.80)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,466.24	Net Earnings Rate	3.133065%
Average Cash Balance	\$926,822.90		



King County

King County Investment Pool
Monthly Statement

July 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	(\$36.14)	\$0.00	\$0.07	(\$36.21)
07/02/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/03/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/04/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/05/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/06/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/07/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/08/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/09/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/10/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/11/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/12/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/13/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/14/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/15/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/16/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/17/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/18/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/19/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/20/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/21/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/22/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/23/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/24/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/25/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/26/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/27/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/28/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/29/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/30/23	(\$36.21)	\$0.00	\$0.00	(\$36.21)
07/31/23	(\$36.21)	\$0.84	\$0.00	(\$35.37)

Account Summary

Gross Earnings (Expense)	(\$0.10)	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	(\$36.18)		



King County

King County Investment Pool
Monthly Statement

July 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,499,479.29	\$16,301.90	\$0.00	\$6,515,781.19
07/02/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/03/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/04/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/05/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/06/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/07/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/08/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/09/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/10/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/11/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/12/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/13/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/14/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/15/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/16/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/17/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/18/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/19/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/20/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/21/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/22/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/23/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/24/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/25/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/26/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/27/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/28/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/29/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/30/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19
07/31/23	\$6,515,781.19	\$0.00	\$0.00	\$6,515,781.19

Account Summary

Gross Earnings (Expense)	\$17,714.63	Gross Earnings Rate	3.201081%
Administrative Fee	(\$110.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$265.72)	Cash Management Fee Rate	0.048016%
Net Earnings	\$17,338.23	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,515,781.19		



King County

King County Investment Pool
Monthly Statement

July 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$277,553.51	\$571.69	\$0.00	\$278,125.20
07/02/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/03/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/04/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/05/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/06/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/07/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/08/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/09/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/10/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/11/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/12/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/13/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/14/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/15/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/16/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/17/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/18/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/19/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/20/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/21/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/22/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/23/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/24/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/25/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/26/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/27/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/28/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/29/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/30/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20
07/31/23	\$278,125.20	\$0.00	\$0.00	\$278,125.20

Account Summary

Gross Earnings (Expense)	\$756.15	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.34)	Cash Management Fee Rate	0.048016%
Net Earnings	\$740.09	Net Earnings Rate	3.133065%
Average Cash Balance	\$278,125.20		



King County

King County Investment Pool
Monthly Statement

July 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$63,431.18	\$161.81	\$0.00	\$63,592.99
07/02/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/03/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/04/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/05/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/06/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/07/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/08/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/09/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/10/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/11/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/12/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/13/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/14/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/15/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/16/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/17/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/18/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/19/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/20/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/21/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/22/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/23/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/24/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/25/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/26/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/27/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/28/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/29/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/30/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99
07/31/23	\$63,592.99	\$0.00	\$0.00	\$63,592.99

Account Summary

Gross Earnings (Expense)	\$172.89	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.59)	Cash Management Fee Rate	0.048016%
Net Earnings	\$169.22	Net Earnings Rate	3.133065%
Average Cash Balance	\$63,592.99		



King County

King County Investment Pool
Monthly Statement

July 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$26,972,002.61	\$68,458.68	\$0.00	\$27,040,461.29
07/02/23	\$27,040,461.29	\$0.00	\$0.00	\$27,040,461.29
07/03/23	\$27,040,461.29	\$0.00	\$0.00	\$27,040,461.29
07/04/23	\$27,040,461.29	\$0.00	\$0.00	\$27,040,461.29
07/05/23	\$27,040,461.29	\$0.00	\$0.00	\$27,040,461.29
07/06/23	\$27,040,461.29	\$23,838.97	\$103.10	\$27,064,197.16
07/07/23	\$27,064,197.16	\$23,470.21	\$0.00	\$27,087,667.37
07/08/23	\$27,087,667.37	\$0.00	\$0.00	\$27,087,667.37
07/09/23	\$27,087,667.37	\$0.00	\$0.00	\$27,087,667.37
07/10/23	\$27,087,667.37	\$4,543.55	\$137.56	\$27,092,073.36
07/11/23	\$27,092,073.36	\$7,972.62	\$361.54	\$27,099,684.44
07/12/23	\$27,099,684.44	\$2,124.67	\$2,050.51	\$27,099,758.60
07/13/23	\$27,099,758.60	\$2,729.71	\$0.00	\$27,102,488.31
07/14/23	\$27,102,488.31	\$4,586.10	\$0.00	\$27,107,074.41
07/15/23	\$27,107,074.41	\$0.00	\$0.00	\$27,107,074.41
07/16/23	\$27,107,074.41	\$0.00	\$0.00	\$27,107,074.41
07/17/23	\$27,107,074.41	\$8,639.07	\$431.64	\$27,115,281.84
07/18/23	\$27,115,281.84	\$5,318.54	\$626.57	\$27,119,973.81
07/19/23	\$27,119,973.81	\$7,523.80	\$0.00	\$27,127,497.61
07/20/23	\$27,127,497.61	\$3,474.65	\$0.00	\$27,130,972.26
07/21/23	\$27,130,972.26	\$1,271.08	\$0.00	\$27,132,243.34
07/22/23	\$27,132,243.34	\$0.00	\$0.00	\$27,132,243.34
07/23/23	\$27,132,243.34	\$0.00	\$0.00	\$27,132,243.34
07/24/23	\$27,132,243.34	\$6,241.03	\$2,807.07	\$27,135,677.30
07/25/23	\$27,135,677.30	\$12,002.29	\$0.00	\$27,147,679.59
07/26/23	\$27,147,679.59	\$2,058.49	\$13,728.22	\$27,136,009.86
07/27/23	\$27,136,009.86	\$3,140.24	\$306.63	\$27,138,843.47
07/28/23	\$27,138,843.47	\$3,222.15	\$1,011.76	\$27,141,053.86
07/29/23	\$27,141,053.86	\$0.00	\$0.00	\$27,141,053.86
07/30/23	\$27,141,053.86	\$0.00	\$0.00	\$27,141,053.86
07/31/23	\$27,141,053.86	\$998.41	\$822.06	\$27,141,230.21

Account Summary

Gross Earnings (Expense)	\$73,691.32	Gross Earnings Rate	3.201081%
Administrative Fee	(\$460.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,105.37)	Cash Management Fee Rate	0.048016%
Net Earnings	\$72,125.53	Net Earnings Rate	3.133065%
Average Cash Balance	\$27,105,090.04		



King County

King County Investment Pool
Monthly Statement

July 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,232,807.63	\$3,119.92	\$98.32	\$1,235,829.23
07/02/23	\$1,235,829.23	\$0.00	\$0.00	\$1,235,829.23
07/03/23	\$1,235,829.23	\$0.00	\$0.00	\$1,235,829.23
07/04/23	\$1,235,829.23	\$0.00	\$0.00	\$1,235,829.23
07/05/23	\$1,235,829.23	\$0.00	\$567.05	\$1,235,262.18
07/06/23	\$1,235,262.18	\$11.17	\$3,784.20	\$1,231,489.15
07/07/23	\$1,231,489.15	\$139.17	\$31,609.43	\$1,200,018.89
07/08/23	\$1,200,018.89	\$0.00	\$0.00	\$1,200,018.89
07/09/23	\$1,200,018.89	\$0.00	\$0.00	\$1,200,018.89
07/10/23	\$1,200,018.89	\$104.71	\$3,044.58	\$1,197,079.02
07/11/23	\$1,197,079.02	\$85.78	\$8,137.60	\$1,189,027.20
07/12/23	\$1,189,027.20	\$146.85	\$759.03	\$1,188,415.02
07/13/23	\$1,188,415.02	\$197.64	\$1,029.26	\$1,187,583.40
07/14/23	\$1,187,583.40	\$0.00	\$0.00	\$1,187,583.40
07/15/23	\$1,187,583.40	\$0.00	\$0.00	\$1,187,583.40
07/16/23	\$1,187,583.40	\$0.00	\$0.00	\$1,187,583.40
07/17/23	\$1,187,583.40	\$40.13	\$26,410.74	\$1,161,212.79
07/18/23	\$1,161,212.79	\$83.51	\$0.00	\$1,161,296.30
07/19/23	\$1,161,296.30	\$0.00	\$0.00	\$1,161,296.30
07/20/23	\$1,161,296.30	\$13.22	\$0.00	\$1,161,309.52
07/21/23	\$1,161,309.52	\$59.15	\$391.05	\$1,160,977.62
07/22/23	\$1,160,977.62	\$0.00	\$0.00	\$1,160,977.62
07/23/23	\$1,160,977.62	\$0.00	\$0.00	\$1,160,977.62
07/24/23	\$1,160,977.62	\$7,895.32	\$0.00	\$1,168,872.94
07/25/23	\$1,168,872.94	\$299.11	\$0.00	\$1,169,172.05
07/26/23	\$1,169,172.05	\$0.00	\$313.02	\$1,168,859.03
07/27/23	\$1,168,859.03	\$0.00	\$0.00	\$1,168,859.03
07/28/23	\$1,168,859.03	\$14,910.46	\$685.13	\$1,183,084.36
07/29/23	\$1,183,084.36	\$0.00	\$0.00	\$1,183,084.36
07/30/23	\$1,183,084.36	\$0.00	\$0.00	\$1,183,084.36
07/31/23	\$1,183,084.36	\$310,937.80	\$138,180.67	\$1,355,841.49

Account Summary

Gross Earnings (Expense)	\$3,248.78	Gross Earnings Rate	3.201081%
Administrative Fee	(\$20.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.73)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,179.75	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,194,964.04		



King County

King County Investment Pool
Monthly Statement

July 2023

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$54,555.63	\$139.16	\$0.00	\$54,694.79
07/02/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/03/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/04/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/05/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/06/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/07/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/08/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/09/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/10/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/11/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/12/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/13/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/14/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/15/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/16/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/17/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/18/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/19/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/20/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/21/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/22/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/23/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/24/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/25/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/26/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/27/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/28/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/29/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/30/23	\$54,694.79	\$0.00	\$0.00	\$54,694.79
07/31/23	\$54,694.79	\$0.60	\$0.00	\$54,695.39

Account Summary

Gross Earnings (Expense)	\$148.70	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.23)	Cash Management Fee Rate	0.048016%
Net Earnings	\$145.54	Net Earnings Rate	3.133065%
Average Cash Balance	\$54,694.81		



King County

King County Investment Pool
Monthly Statement

July 2023

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$109,196.60	\$278.10	\$0.00	\$109,474.70
07/02/23	\$109,474.70	\$0.00	\$0.00	\$109,474.70
07/03/23	\$109,474.70	\$0.00	\$0.00	\$109,474.70
07/04/23	\$109,474.70	\$0.00	\$0.00	\$109,474.70
07/05/23	\$109,474.70	\$0.00	\$0.00	\$109,474.70
07/06/23	\$109,474.70	\$5.52	\$0.00	\$109,480.22
07/07/23	\$109,480.22	\$68.41	\$0.00	\$109,548.63
07/08/23	\$109,548.63	\$0.00	\$0.00	\$109,548.63
07/09/23	\$109,548.63	\$0.00	\$0.00	\$109,548.63
07/10/23	\$109,548.63	\$51.31	\$0.00	\$109,599.94
07/11/23	\$109,599.94	\$42.14	\$0.00	\$109,642.08
07/12/23	\$109,642.08	\$73.87	\$0.00	\$109,715.95
07/13/23	\$109,715.95	\$96.85	\$0.00	\$109,812.80
07/14/23	\$109,812.80	\$0.00	\$0.00	\$109,812.80
07/15/23	\$109,812.80	\$0.00	\$0.00	\$109,812.80
07/16/23	\$109,812.80	\$0.00	\$0.00	\$109,812.80
07/17/23	\$109,812.80	\$19.66	\$0.00	\$109,832.46
07/18/23	\$109,832.46	\$40.92	\$0.00	\$109,873.38
07/19/23	\$109,873.38	\$0.00	\$0.00	\$109,873.38
07/20/23	\$109,873.38	\$6.48	\$0.00	\$109,879.86
07/21/23	\$109,879.86	\$28.99	\$0.00	\$109,908.85
07/22/23	\$109,908.85	\$0.00	\$0.00	\$109,908.85
07/23/23	\$109,908.85	\$0.00	\$0.00	\$109,908.85
07/24/23	\$109,908.85	\$3.18	\$0.00	\$109,912.03
07/25/23	\$109,912.03	\$150.15	\$0.00	\$110,062.18
07/26/23	\$110,062.18	\$0.00	\$28.19	\$110,033.99
07/27/23	\$110,033.99	\$0.00	\$0.00	\$110,033.99
07/28/23	\$110,033.99	\$85.93	\$0.00	\$110,119.92
07/29/23	\$110,119.92	\$0.00	\$0.00	\$110,119.92
07/30/23	\$110,119.92	\$0.00	\$0.00	\$110,119.92
07/31/23	\$110,119.92	\$0.00	\$0.00	\$110,119.92

Account Summary

Gross Earnings (Expense)	\$298.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.48)	Cash Management Fee Rate	0.048016%
Net Earnings	\$292.14	Net Earnings Rate	3.133065%
Average Cash Balance	\$109,787.62		



King County

King County Investment Pool
Monthly Statement

July 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$20,132.98	\$51.35	\$0.00	\$20,184.33
07/02/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/03/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/04/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/05/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/06/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/07/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/08/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/09/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/10/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/11/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/12/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/13/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/14/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/15/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/16/23	\$20,184.33	\$0.00	\$0.00	\$20,184.33
07/17/23	\$20,184.33	\$0.00	\$98.96	\$20,085.37
07/18/23	\$20,085.37	\$0.00	\$0.00	\$20,085.37
07/19/23	\$20,085.37	\$0.00	\$0.00	\$20,085.37
07/20/23	\$20,085.37	\$0.00	\$0.00	\$20,085.37
07/21/23	\$20,085.37	\$0.00	\$0.00	\$20,085.37
07/22/23	\$20,085.37	\$0.00	\$0.00	\$20,085.37
07/23/23	\$20,085.37	\$0.00	\$0.00	\$20,085.37
07/24/23	\$20,085.37	\$0.00	\$0.00	\$20,085.37
07/25/23	\$20,085.37	\$0.00	\$0.00	\$20,085.37
07/26/23	\$20,085.37	\$0.00	\$0.00	\$20,085.37
07/27/23	\$20,085.37	\$0.00	\$0.00	\$20,085.37
07/28/23	\$20,085.37	\$25.00	\$0.00	\$20,110.37
07/29/23	\$20,110.37	\$0.00	\$0.00	\$20,110.37
07/30/23	\$20,110.37	\$0.00	\$0.00	\$20,110.37
07/31/23	\$20,110.37	\$0.04	\$0.00	\$20,110.41

Account Summary

Gross Earnings (Expense)	\$54.75	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.048016%
Net Earnings	\$53.59	Net Earnings Rate	3.133065%
Average Cash Balance	\$20,139.67		



King County

King County Investment Pool
Monthly Statement

July 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,941.53	\$7.51	\$0.00	\$2,949.04
07/02/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/03/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/04/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/05/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/06/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/07/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/08/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/09/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/10/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/11/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/12/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/13/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/14/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/15/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/16/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/17/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/18/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/19/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/20/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/21/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/22/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/23/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/24/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/25/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/26/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/27/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/28/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/29/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/30/23	\$2,949.04	\$0.00	\$0.00	\$2,949.04
07/31/23	\$2,949.04	\$0.03	\$0.00	\$2,949.07

Account Summary

Gross Earnings (Expense)	\$8.02	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7.85	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,949.04		



King County

King County Investment Pool
Monthly Statement

July 2023

064048400 - SKYKOMISH SCH LTD GO BOND

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

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$2.52		



King County

King County Investment Pool
Monthly Statement

July 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13,074,878.58	\$9,508,847.38	\$280,089.93	\$22,303,636.03
07/02/23	\$22,303,636.03	\$0.00	\$0.00	\$22,303,636.03
07/03/23	\$22,303,636.03	\$68,943.47	\$5,463,060.41	\$16,909,519.09
07/04/23	\$16,909,519.09	\$0.00	\$0.00	\$16,909,519.09
07/05/23	\$16,909,519.09	\$144,549.09	\$122,897.24	\$16,931,170.94
07/06/23	\$16,931,170.94	\$34,228.29	\$773,530.30	\$16,191,868.93
07/07/23	\$16,191,868.93	\$129,794.13	\$481,911.81	\$15,839,751.25
07/08/23	\$15,839,751.25	\$0.00	\$0.00	\$15,839,751.25
07/09/23	\$15,839,751.25	\$0.00	\$0.00	\$15,839,751.25
07/10/23	\$15,839,751.25	\$33,509.55	\$10,056.81	\$15,863,203.99
07/11/23	\$15,863,203.99	\$24,488.94	\$263,630.96	\$15,624,061.97
07/12/23	\$15,624,061.97	\$27,784.56	\$4,750,250.98	\$10,901,595.55
07/13/23	\$10,901,595.55	\$7,449.98	\$120,330.64	\$10,788,714.89
07/14/23	\$10,788,714.89	\$46,731.50	\$1,492,809.34	\$9,342,637.05
07/15/23	\$9,342,637.05	\$0.00	\$0.00	\$9,342,637.05
07/16/23	\$9,342,637.05	\$0.00	\$0.00	\$9,342,637.05
07/17/23	\$9,342,637.05	\$73,220.92	\$109,815.80	\$9,306,042.17
07/18/23	\$9,306,042.17	\$125,523.93	\$20,311.33	\$9,411,254.77
07/19/23	\$9,411,254.77	\$101,977.13	\$186,531.16	\$9,326,700.74
07/20/23	\$9,326,700.74	\$9,508.96	\$230,210.06	\$9,105,999.64
07/21/23	\$9,105,999.64	\$13,035.70	\$1,940,319.81	\$7,178,715.53
07/22/23	\$7,178,715.53	\$0.00	\$0.00	\$7,178,715.53
07/23/23	\$7,178,715.53	\$0.00	\$0.00	\$7,178,715.53
07/24/23	\$7,178,715.53	\$747,987.07	\$47,877.96	\$7,878,824.64
07/25/23	\$7,878,824.64	\$12,177.59	\$40,869.32	\$7,850,132.91
07/26/23	\$7,850,132.91	\$62,211.56	\$114,480.97	\$7,797,863.50
07/27/23	\$7,797,863.50	\$25,052.46	\$62,530.66	\$7,760,385.30
07/28/23	\$7,760,385.30	\$29,476.72	\$629,902.09	\$7,159,959.93
07/29/23	\$7,159,959.93	\$0.00	\$0.00	\$7,159,959.93
07/30/23	\$7,159,959.93	\$0.00	\$0.00	\$7,159,959.93
07/31/23	\$7,159,959.93	\$33,267,056.18	\$16,168,951.66	\$24,258,064.45

Account Summary

Gross Earnings (Expense)	\$32,974.24	Gross Earnings Rate	3.201081%
Administrative Fee	(\$206.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$494.61)	Cash Management Fee Rate	0.048016%
Net Earnings	\$32,273.61	Net Earnings Rate	3.133065%
Average Cash Balance	\$12,128,560.84		



King County

King County Investment Pool
Monthly Statement

July 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,417,915.93	\$6,167.68	\$0.00	\$2,424,083.61
07/02/23	\$2,424,083.61	\$0.00	\$0.00	\$2,424,083.61
07/03/23	\$2,424,083.61	\$0.00	\$0.00	\$2,424,083.61
07/04/23	\$2,424,083.61	\$0.00	\$0.00	\$2,424,083.61
07/05/23	\$2,424,083.61	\$0.00	\$0.00	\$2,424,083.61
07/06/23	\$2,424,083.61	\$0.00	\$0.00	\$2,424,083.61
07/07/23	\$2,424,083.61	\$0.00	\$0.00	\$2,424,083.61
07/08/23	\$2,424,083.61	\$0.00	\$0.00	\$2,424,083.61
07/09/23	\$2,424,083.61	\$0.00	\$0.00	\$2,424,083.61
07/10/23	\$2,424,083.61	\$0.00	\$0.00	\$2,424,083.61
07/11/23	\$2,424,083.61	\$0.00	\$0.00	\$2,424,083.61
07/12/23	\$2,424,083.61	\$0.00	\$43.41	\$2,424,040.20
07/13/23	\$2,424,040.20	\$0.00	\$0.00	\$2,424,040.20
07/14/23	\$2,424,040.20	\$0.00	\$0.00	\$2,424,040.20
07/15/23	\$2,424,040.20	\$0.00	\$0.00	\$2,424,040.20
07/16/23	\$2,424,040.20	\$0.00	\$0.00	\$2,424,040.20
07/17/23	\$2,424,040.20	\$0.00	\$0.00	\$2,424,040.20
07/18/23	\$2,424,040.20	\$6.63	\$0.00	\$2,424,046.83
07/19/23	\$2,424,046.83	\$0.00	\$0.00	\$2,424,046.83
07/20/23	\$2,424,046.83	\$0.00	\$0.00	\$2,424,046.83
07/21/23	\$2,424,046.83	\$0.00	\$729,915.32	\$1,694,131.51
07/22/23	\$1,694,131.51	\$0.00	\$0.00	\$1,694,131.51
07/23/23	\$1,694,131.51	\$0.00	\$0.00	\$1,694,131.51
07/24/23	\$1,694,131.51	\$0.00	\$0.00	\$1,694,131.51
07/25/23	\$1,694,131.51	\$0.00	\$0.00	\$1,694,131.51
07/26/23	\$1,694,131.51	\$0.00	\$0.00	\$1,694,131.51
07/27/23	\$1,694,131.51	\$0.00	\$0.00	\$1,694,131.51
07/28/23	\$1,694,131.51	\$0.00	\$0.00	\$1,694,131.51
07/29/23	\$1,694,131.51	\$0.00	\$0.00	\$1,694,131.51
07/30/23	\$1,694,131.51	\$0.00	\$0.00	\$1,694,131.51
07/31/23	\$1,694,131.51	\$17.97	\$0.00	\$1,694,149.48

Account Summary

Gross Earnings (Expense)	\$5,886.20	Gross Earnings Rate	3.201081%
Administrative Fee	(\$36.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.29)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,761.13	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,165,056.97		



King County

King County Investment Pool
Monthly Statement

July 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$37,265,879.10	\$145,678.08	\$12,359,401.52	\$25,052,155.66
07/02/23	\$25,052,155.66	\$0.00	\$0.00	\$25,052,155.66
07/03/23	\$25,052,155.66	\$0.00	\$0.00	\$25,052,155.66
07/04/23	\$25,052,155.66	\$0.00	\$0.00	\$25,052,155.66
07/05/23	\$25,052,155.66	\$0.00	\$168,286.27	\$24,883,869.39
07/06/23	\$24,883,869.39	\$28,994.03	\$767.94	\$24,912,095.48
07/07/23	\$24,912,095.48	\$3,773.27	\$676,531.64	\$24,239,337.11
07/08/23	\$24,239,337.11	\$0.00	\$0.00	\$24,239,337.11
07/09/23	\$24,239,337.11	\$0.00	\$0.00	\$24,239,337.11
07/10/23	\$24,239,337.11	\$9,738.19	\$11,935.00	\$24,237,140.30
07/11/23	\$24,237,140.30	\$7,719.22	\$19,168.99	\$24,225,690.53
07/12/23	\$24,225,690.53	\$6,311.61	\$354.67	\$24,231,647.47
07/13/23	\$24,231,647.47	\$5,457.63	\$0.00	\$24,237,105.10
07/14/23	\$24,237,105.10	\$3,216.45	\$2,046,934.36	\$22,193,387.19
07/15/23	\$22,193,387.19	\$0.00	\$0.00	\$22,193,387.19
07/16/23	\$22,193,387.19	\$0.00	\$0.00	\$22,193,387.19
07/17/23	\$22,193,387.19	\$3,904.52	\$0.00	\$22,197,291.71
07/18/23	\$22,197,291.71	\$6,346.96	\$284,572.71	\$21,919,065.96
07/19/23	\$21,919,065.96	\$7,400.92	\$0.00	\$21,926,466.88
07/20/23	\$21,926,466.88	\$6,570.14	\$2,578.28	\$21,930,458.74
07/21/23	\$21,930,458.74	\$5,180.41	\$4,624,645.00	\$17,310,994.15
07/22/23	\$17,310,994.15	\$0.00	\$0.00	\$17,310,994.15
07/23/23	\$17,310,994.15	\$0.00	\$0.00	\$17,310,994.15
07/24/23	\$17,310,994.15	\$10,706.59	\$10,819.56	\$17,310,881.18
07/25/23	\$17,310,881.18	\$8,327.87	\$7,660.67	\$17,311,548.38
07/26/23	\$17,311,548.38	\$5,715.40	\$77,065.55	\$17,240,198.23
07/27/23	\$17,240,198.23	\$9,276.96	\$4,699.35	\$17,244,775.84
07/28/23	\$17,244,775.84	\$18,125.54	\$147,805.92	\$17,115,095.46
07/29/23	\$17,115,095.46	\$0.00	\$0.00	\$17,115,095.46
07/30/23	\$17,115,095.46	\$0.00	\$0.00	\$17,115,095.46
07/31/23	\$17,115,095.46	\$5,065.86	\$1,382.53	\$17,118,778.79

Account Summary

Gross Earnings (Expense)	\$58,208.12	Gross Earnings Rate	3.201081%
Administrative Fee	(\$363.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$873.12)	Cash Management Fee Rate	0.048016%
Net Earnings	\$56,971.32	Net Earnings Rate	3.133065%
Average Cash Balance	\$21,410,067.04		



King County

King County Investment Pool
Monthly Statement

July 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$20,052.97	\$51.16	\$52.97	\$20,051.16
07/02/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/03/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/04/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/05/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/06/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/07/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/08/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/09/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/10/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/11/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/12/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/13/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/14/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/15/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/16/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/17/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/18/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/19/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/20/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/21/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/22/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/23/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/24/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/25/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/26/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/27/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/28/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/29/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/30/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16
07/31/23	\$20,051.16	\$0.00	\$0.00	\$20,051.16

Account Summary

Gross Earnings (Expense)	\$54.51	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.048016%
Net Earnings	\$53.35	Net Earnings Rate	3.133065%
Average Cash Balance	\$20,051.16		



King County

King County Investment Pool
Monthly Statement

July 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13,549,589.66	\$9,264,994.18	\$0.00	\$22,814,583.84
07/02/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/03/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/04/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/05/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/06/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/07/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/08/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/09/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/10/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/11/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/12/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/13/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/14/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/15/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/16/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/17/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/18/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/19/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/20/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/21/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/22/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/23/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/24/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/25/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/26/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/27/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/28/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/29/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/30/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84
07/31/23	\$22,814,583.84	\$0.00	\$0.00	\$22,814,583.84

Account Summary

Gross Earnings (Expense)	\$62,026.61	Gross Earnings Rate	3.201081%
Administrative Fee	(\$387.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$930.40)	Cash Management Fee Rate	0.048016%
Net Earnings	\$60,708.67	Net Earnings Rate	3.133065%
Average Cash Balance	\$22,814,583.84		



King County

King County Investment Pool
Monthly Statement

July 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$35,466.78	Gross Earnings Rate	3.201081%
Administrative Fee	(\$221.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$532.00)	Cash Management Fee Rate	0.048016%
Net Earnings	\$34,713.19	Net Earnings Rate	3.133065%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

July 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$24,015,066.75	\$61,258.72	\$2,185,169.67	\$21,891,155.80
07/02/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/03/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/04/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/05/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/06/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/07/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/08/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/09/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/10/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/11/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/12/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/13/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/14/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/15/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/16/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/17/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/18/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/19/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/20/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/21/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/22/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/23/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/24/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/25/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/26/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/27/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/28/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/29/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/30/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80
07/31/23	\$21,891,155.80	\$0.00	\$0.00	\$21,891,155.80

Account Summary

Gross Earnings (Expense)	\$59,516.06	Gross Earnings Rate	3.201081%
Administrative Fee	(\$371.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$892.74)	Cash Management Fee Rate	0.048016%
Net Earnings	\$58,251.47	Net Earnings Rate	3.133065%
Average Cash Balance	\$21,891,155.80		



King County

King County Investment Pool
Monthly Statement

July 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$65,922,410.40	\$168,157.89	\$3,941,136.64	\$62,149,431.65
07/02/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/03/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/04/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/05/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/06/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/07/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/08/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/09/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/10/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/11/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/12/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/13/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/14/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/15/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/16/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/17/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/18/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/19/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/20/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/21/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/22/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/23/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/24/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/25/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/26/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/27/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/28/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/29/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/30/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65
07/31/23	\$62,149,431.65	\$0.00	\$0.00	\$62,149,431.65

Account Summary

Gross Earnings (Expense)	\$168,967.30	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,055.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,534.51)	Cash Management Fee Rate	0.048016%
Net Earnings	\$165,377.10	Net Earnings Rate	3.133065%
Average Cash Balance	\$62,149,431.65		



King County

King County Investment Pool
Monthly Statement

July 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$70,739,312.25	\$180,445.07	\$0.00	\$70,919,757.32
07/02/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/03/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/04/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/05/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/06/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/07/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/08/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/09/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/10/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/11/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/12/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/13/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/14/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/15/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/16/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/17/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/18/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/19/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/20/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/21/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/22/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/23/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/24/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/25/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/26/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/27/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/28/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/29/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/30/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32
07/31/23	\$70,919,757.32	\$0.00	\$0.00	\$70,919,757.32

Account Summary

Gross Earnings (Expense)	\$192,811.42	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,204.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,892.17)	Cash Management Fee Rate	0.048016%
Net Earnings	\$188,714.59	Net Earnings Rate	3.133065%
Average Cash Balance	\$70,919,757.32		



King County

King County Investment Pool
Monthly Statement

July 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,923,870.49	\$284,149.37	\$215,979.47	\$1,992,040.39
07/02/23	\$1,992,040.39	\$0.00	\$0.00	\$1,992,040.39
07/03/23	\$1,992,040.39	\$0.00	\$1,655.06	\$1,990,385.33
07/04/23	\$1,990,385.33	\$0.00	\$0.00	\$1,990,385.33
07/05/23	\$1,990,385.33	\$0.00	\$2,234.08	\$1,988,151.25
07/06/23	\$1,988,151.25	\$0.00	\$500.00	\$1,987,651.25
07/07/23	\$1,987,651.25	\$0.00	\$8,265.00	\$1,979,386.25
07/08/23	\$1,979,386.25	\$0.00	\$0.00	\$1,979,386.25
07/09/23	\$1,979,386.25	\$0.00	\$0.00	\$1,979,386.25
07/10/23	\$1,979,386.25	\$0.00	\$0.00	\$1,979,386.25
07/11/23	\$1,979,386.25	\$0.00	\$3,856.59	\$1,975,529.66
07/12/23	\$1,975,529.66	\$0.00	\$3,909.00	\$1,971,620.66
07/13/23	\$1,971,620.66	\$0.00	\$2,500.00	\$1,969,120.66
07/14/23	\$1,969,120.66	\$0.00	\$30,341.12	\$1,938,779.54
07/15/23	\$1,938,779.54	\$0.00	\$0.00	\$1,938,779.54
07/16/23	\$1,938,779.54	\$0.00	\$0.00	\$1,938,779.54
07/17/23	\$1,938,779.54	\$0.00	\$250.00	\$1,938,529.54
07/18/23	\$1,938,529.54	\$0.00	\$9,216.00	\$1,929,313.54
07/19/23	\$1,929,313.54	\$43,033.92	\$11,980.00	\$1,960,367.46
07/20/23	\$1,960,367.46	\$0.00	\$28,853.80	\$1,931,513.66
07/21/23	\$1,931,513.66	\$0.00	\$118,616.48	\$1,812,897.18
07/22/23	\$1,812,897.18	\$0.00	\$0.00	\$1,812,897.18
07/23/23	\$1,812,897.18	\$0.00	\$0.00	\$1,812,897.18
07/24/23	\$1,812,897.18	\$0.00	\$0.00	\$1,812,897.18
07/25/23	\$1,812,897.18	\$0.00	\$1,285.01	\$1,811,612.17
07/26/23	\$1,811,612.17	\$0.00	\$1,620.99	\$1,809,991.18
07/27/23	\$1,809,991.18	\$0.00	\$1,948.52	\$1,808,042.66
07/28/23	\$1,808,042.66	\$0.00	\$0.00	\$1,808,042.66
07/29/23	\$1,808,042.66	\$0.00	\$0.00	\$1,808,042.66
07/30/23	\$1,808,042.66	\$0.00	\$0.00	\$1,808,042.66
07/31/23	\$1,808,042.66	\$19.61	\$300.00	\$1,807,762.27

Account Summary

Gross Earnings (Expense)	\$5,197.47	Gross Earnings Rate	3.201081%
Administrative Fee	(\$32.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.96)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,087.04	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,911,730.89		



King County

King County Investment Pool
Monthly Statement

July 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$22,784.40	\$58.12	\$0.00	\$22,842.52
07/02/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/03/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/04/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/05/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/06/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/07/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/08/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/09/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/10/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/11/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/12/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/13/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/14/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/15/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/16/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/17/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/18/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/19/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/20/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/21/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/22/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/23/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/24/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/25/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/26/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/27/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/28/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/29/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/30/23	\$22,842.52	\$0.00	\$0.00	\$22,842.52
07/31/23	\$22,842.52	\$0.95	\$0.00	\$22,843.47

Account Summary

Gross Earnings (Expense)	\$62.10	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.93)	Cash Management Fee Rate	0.048016%
Net Earnings	\$60.78	Net Earnings Rate	3.133065%
Average Cash Balance	\$22,842.55		



King County

King County Investment Pool
Monthly Statement

July 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$44,597,289.66	\$113,083.93	\$0.00	\$44,710,373.59
07/02/23	\$44,710,373.59	\$0.00	\$0.00	\$44,710,373.59
07/03/23	\$44,710,373.59	\$0.00	\$0.00	\$44,710,373.59
07/04/23	\$44,710,373.59	\$0.00	\$0.00	\$44,710,373.59
07/05/23	\$44,710,373.59	\$0.00	\$0.00	\$44,710,373.59
07/06/23	\$44,710,373.59	\$58,535.82	\$1,532.20	\$44,767,377.21
07/07/23	\$44,767,377.21	\$7,528.49	\$0.00	\$44,774,905.70
07/08/23	\$44,774,905.70	\$0.00	\$0.00	\$44,774,905.70
07/09/23	\$44,774,905.70	\$0.00	\$0.00	\$44,774,905.70
07/10/23	\$44,774,905.70	\$19,878.61	\$0.00	\$44,794,784.31
07/11/23	\$44,794,784.31	\$15,671.18	\$6.37	\$44,810,449.12
07/12/23	\$44,810,449.12	\$13,640.21	\$813.60	\$44,823,275.73
07/13/23	\$44,823,275.73	\$11,067.00	\$0.00	\$44,834,342.73
07/14/23	\$44,834,342.73	\$6,417.55	\$0.00	\$44,840,760.28
07/15/23	\$44,840,760.28	\$0.00	\$0.00	\$44,840,760.28
07/16/23	\$44,840,760.28	\$0.00	\$0.00	\$44,840,760.28
07/17/23	\$44,840,760.28	\$7,825.71	\$0.00	\$44,848,585.99
07/18/23	\$44,848,585.99	\$12,704.38	\$174.61	\$44,861,115.76
07/19/23	\$44,861,115.76	\$14,766.49	\$0.00	\$44,875,882.25
07/20/23	\$44,875,882.25	\$13,387.06	\$0.00	\$44,889,269.31
07/21/23	\$44,889,269.31	\$10,336.10	\$0.00	\$44,899,605.41
07/22/23	\$44,899,605.41	\$0.00	\$0.00	\$44,899,605.41
07/23/23	\$44,899,605.41	\$0.00	\$0.00	\$44,899,605.41
07/24/23	\$44,899,605.41	\$22,594.57	\$5,793.49	\$44,916,406.49
07/25/23	\$44,916,406.49	\$16,934.39	\$0.00	\$44,933,340.88
07/26/23	\$44,933,340.88	\$11,403.52	\$11,492.97	\$44,933,251.43
07/27/23	\$44,933,251.43	\$19,138.23	\$943.15	\$44,951,446.51
07/28/23	\$44,951,446.51	\$37,212.52	\$0.00	\$44,988,659.03
07/29/23	\$44,988,659.03	\$0.00	\$0.00	\$44,988,659.03
07/30/23	\$44,988,659.03	\$0.00	\$0.00	\$44,988,659.03
07/31/23	\$44,988,659.03	\$7,872.42	\$2,758.45	\$44,993,773.00

Account Summary

Gross Earnings (Expense)	\$121,930.23	Gross Earnings Rate	3.201081%
Administrative Fee	(\$761.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,828.95)	Cash Management Fee Rate	0.048016%
Net Earnings	\$119,339.47	Net Earnings Rate	3.133065%
Average Cash Balance	\$44,848,289.03		



King County

King County Investment Pool
Monthly Statement

July 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$955,165.37	\$2,329.71	\$176.40	\$957,318.68
07/02/23	\$957,318.68	\$0.00	\$0.00	\$957,318.68
07/03/23	\$957,318.68	\$50.47	\$5,132.79	\$952,236.36
07/04/23	\$952,236.36	\$0.00	\$0.00	\$952,236.36
07/05/23	\$952,236.36	\$1,319.27	\$45,514.71	\$908,040.92
07/06/23	\$908,040.92	\$4,936.35	\$16,119.88	\$896,857.39
07/07/23	\$896,857.39	\$5,680.54	\$8,229.90	\$894,308.03
07/08/23	\$894,308.03	\$0.00	\$0.00	\$894,308.03
07/09/23	\$894,308.03	\$0.00	\$0.00	\$894,308.03
07/10/23	\$894,308.03	\$5.94	\$1,990.80	\$892,323.17
07/11/23	\$892,323.17	\$2,778.83	\$25,855.82	\$869,246.18
07/12/23	\$869,246.18	\$89,481.53	\$163.53	\$958,564.18
07/13/23	\$958,564.18	\$984.12	\$0.00	\$959,548.30
07/14/23	\$959,548.30	\$349.39	\$8,381.19	\$951,516.50
07/15/23	\$951,516.50	\$0.00	\$0.00	\$951,516.50
07/16/23	\$951,516.50	\$0.00	\$0.00	\$951,516.50
07/17/23	\$951,516.50	\$342.41	\$638,954.76	\$312,904.15
07/18/23	\$312,904.15	\$85,030.75	\$29,859.73	\$368,075.17
07/19/23	\$368,075.17	\$50,488.54	\$12,662.60	\$405,901.11
07/20/23	\$405,901.11	\$1,447.47	\$330.00	\$407,018.58
07/21/23	\$407,018.58	\$0.00	\$3,099.87	\$403,918.71
07/22/23	\$403,918.71	\$0.00	\$0.00	\$403,918.71
07/23/23	\$403,918.71	\$0.00	\$0.00	\$403,918.71
07/24/23	\$403,918.71	\$768.47	\$4,254.91	\$400,432.27
07/25/23	\$400,432.27	\$10,736.06	\$3,346.52	\$407,821.81
07/26/23	\$407,821.81	\$684.97	\$2,628.59	\$405,878.19
07/27/23	\$405,878.19	\$1,756.33	\$2,315.46	\$405,319.06
07/28/23	\$405,319.06	\$5.69	\$7,805.78	\$397,518.97
07/29/23	\$397,518.97	\$0.00	\$0.00	\$397,518.97
07/30/23	\$397,518.97	\$0.00	\$0.00	\$397,518.97
07/31/23	\$397,518.97	\$5,665,243.76	\$4,133,726.41	\$1,929,036.32

Account Summary

Gross Earnings (Expense)	\$1,954.66	Gross Earnings Rate	3.201081%
Administrative Fee	(\$12.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,913.13	Net Earnings Rate	3.133065%
Average Cash Balance	\$718,963.34		



King County

King County Investment Pool
Monthly Statement

July 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13,201.52	\$72.09	\$0.00	\$13,273.61
07/02/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/03/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/04/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/05/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/06/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/07/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/08/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/09/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/10/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/11/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/12/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/13/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/14/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/15/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/16/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/17/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/18/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/19/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/20/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/21/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/22/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/23/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/24/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/25/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/26/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/27/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/28/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/29/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/30/23	\$13,273.61	\$0.00	\$0.00	\$13,273.61
07/31/23	\$13,273.61	\$0.77	\$0.00	\$13,274.38

Account Summary

Gross Earnings (Expense)	\$36.09	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.54)	Cash Management Fee Rate	0.048016%
Net Earnings	\$35.32	Net Earnings Rate	3.133065%
Average Cash Balance	\$13,273.63		



King County

King County Investment Pool
Monthly Statement

July 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,463,383.27	\$13,492.97	\$0.00	\$4,476,876.24
07/02/23	\$4,476,876.24	\$0.00	\$0.00	\$4,476,876.24
07/03/23	\$4,476,876.24	\$0.00	\$0.00	\$4,476,876.24
07/04/23	\$4,476,876.24	\$0.00	\$0.00	\$4,476,876.24
07/05/23	\$4,476,876.24	\$0.00	\$190.16	\$4,476,686.08
07/06/23	\$4,476,686.08	\$1,960.86	\$0.00	\$4,478,646.94
07/07/23	\$4,478,646.94	\$156.32	\$0.00	\$4,478,803.26
07/08/23	\$4,478,803.26	\$0.00	\$0.00	\$4,478,803.26
07/09/23	\$4,478,803.26	\$0.00	\$0.00	\$4,478,803.26
07/10/23	\$4,478,803.26	\$2.36	\$0.00	\$4,478,805.62
07/11/23	\$4,478,805.62	\$1,114.18	\$295.01	\$4,479,624.79
07/12/23	\$4,479,624.79	\$0.00	\$0.00	\$4,479,624.79
07/13/23	\$4,479,624.79	\$399.15	\$0.00	\$4,480,023.94
07/14/23	\$4,480,023.94	\$138.79	\$86,249.93	\$4,393,912.80
07/15/23	\$4,393,912.80	\$0.00	\$0.00	\$4,393,912.80
07/16/23	\$4,393,912.80	\$0.00	\$0.00	\$4,393,912.80
07/17/23	\$4,393,912.80	\$136.01	\$65,418.28	\$4,328,630.53
07/18/23	\$4,328,630.53	\$1,150.94	\$92,450.86	\$4,237,330.61
07/19/23	\$4,237,330.61	\$0.00	\$0.00	\$4,237,330.61
07/20/23	\$4,237,330.61	\$575.63	\$0.00	\$4,237,906.24
07/21/23	\$4,237,906.24	\$0.00	\$0.00	\$4,237,906.24
07/22/23	\$4,237,906.24	\$0.00	\$0.00	\$4,237,906.24
07/23/23	\$4,237,906.24	\$0.00	\$0.00	\$4,237,906.24
07/24/23	\$4,237,906.24	\$305.26	\$580.02	\$4,237,631.48
07/25/23	\$4,237,631.48	\$3,237.78	\$0.00	\$4,240,869.26
07/26/23	\$4,240,869.26	\$272.09	\$786.47	\$4,240,354.88
07/27/23	\$4,240,354.88	\$727.09	\$0.00	\$4,241,081.97
07/28/23	\$4,241,081.97	\$2.26	\$0.00	\$4,241,084.23
07/29/23	\$4,241,084.23	\$0.00	\$0.00	\$4,241,084.23
07/30/23	\$4,241,084.23	\$0.00	\$0.00	\$4,241,084.23
07/31/23	\$4,241,084.23	\$1,801.22	\$0.00	\$4,242,885.45

Account Summary

Gross Earnings (Expense)	\$11,846.64	Gross Earnings Rate	3.201081%
Administrative Fee	(\$74.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$177.70)	Cash Management Fee Rate	0.048016%
Net Earnings	\$11,594.92	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,357,421.22		



King County

King County Investment Pool
Monthly Statement

July 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,972,769.86	\$7,583.08	\$0.00	\$2,980,352.94
07/02/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/03/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/04/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/05/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/06/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/07/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/08/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/09/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/10/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/11/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/12/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/13/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/14/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/15/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/16/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/17/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/18/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/19/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/20/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/21/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/22/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/23/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/24/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/25/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/26/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/27/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/28/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/29/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/30/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94
07/31/23	\$2,980,352.94	\$0.00	\$0.00	\$2,980,352.94

Account Summary

Gross Earnings (Expense)	\$8,102.76	Gross Earnings Rate	3.201081%
Administrative Fee	(\$50.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.54)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7,930.59	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,980,352.94		



King County

King County Investment Pool
Monthly Statement

July 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$235,295.93	\$589.61	\$0.00	\$235,885.54
07/02/23	\$235,885.54	\$0.00	\$0.00	\$235,885.54
07/03/23	\$235,885.54	\$0.00	\$0.00	\$235,885.54
07/04/23	\$235,885.54	\$0.00	\$0.00	\$235,885.54
07/05/23	\$235,885.54	\$0.00	\$0.00	\$235,885.54
07/06/23	\$235,885.54	\$0.00	\$0.00	\$235,885.54
07/07/23	\$235,885.54	\$0.00	\$0.00	\$235,885.54
07/08/23	\$235,885.54	\$0.00	\$0.00	\$235,885.54
07/09/23	\$235,885.54	\$0.00	\$0.00	\$235,885.54
07/10/23	\$235,885.54	\$0.00	\$0.00	\$235,885.54
07/11/23	\$235,885.54	\$0.00	\$3,500.00	\$232,385.54
07/12/23	\$232,385.54	\$0.00	\$0.00	\$232,385.54
07/13/23	\$232,385.54	\$0.00	\$0.00	\$232,385.54
07/14/23	\$232,385.54	\$0.00	\$0.00	\$232,385.54
07/15/23	\$232,385.54	\$0.00	\$0.00	\$232,385.54
07/16/23	\$232,385.54	\$0.00	\$0.00	\$232,385.54
07/17/23	\$232,385.54	\$0.00	\$0.00	\$232,385.54
07/18/23	\$232,385.54	\$5,810.21	\$0.00	\$238,195.75
07/19/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/20/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/21/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/22/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/23/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/24/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/25/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/26/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/27/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/28/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/29/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/30/23	\$238,195.75	\$0.00	\$0.00	\$238,195.75
07/31/23	\$238,195.75	\$1.86	\$0.00	\$238,197.61

Account Summary

Gross Earnings (Expense)	\$642.00	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.63)	Cash Management Fee Rate	0.048016%
Net Earnings	\$628.36	Net Earnings Rate	3.133065%
Average Cash Balance	\$236,138.60		



King County

King County Investment Pool
Monthly Statement

July 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$85,292.56	\$219.55	\$0.00	\$85,512.11
07/02/23	\$85,512.11	\$0.00	\$0.00	\$85,512.11
07/03/23	\$85,512.11	\$0.00	\$450.00	\$85,062.11
07/04/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/05/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/06/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/07/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/08/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/09/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/10/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/11/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/12/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/13/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/14/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/15/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/16/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/17/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/18/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/19/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/20/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/21/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/22/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/23/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/24/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/25/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/26/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/27/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/28/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/29/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/30/23	\$85,062.11	\$0.00	\$0.00	\$85,062.11
07/31/23	\$85,062.11	\$0.60	\$0.00	\$85,062.71

Account Summary

Gross Earnings (Expense)	\$231.34	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.47)	Cash Management Fee Rate	0.048016%
Net Earnings	\$226.42	Net Earnings Rate	3.133065%
Average Cash Balance	\$85,091.16		



King County

King County Investment Pool
Monthly Statement

July 2023

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$0.00	\$0.00	\$10.16	(\$10.16)
07/02/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/03/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/04/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/05/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/06/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/07/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/08/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/09/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/10/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/11/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/12/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/13/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/14/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/15/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/16/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/17/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/18/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/19/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/20/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/21/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/22/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/23/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/24/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/25/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/26/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/27/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/28/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/29/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/30/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)
07/31/23	(\$10.16)	\$0.00	\$0.00	(\$10.16)

Account Summary

Gross Earnings (Expense)	(\$0.03)	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	(\$10.16)		



King County

King County Investment Pool
Monthly Statement

July 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,094,213.64	\$7,817.01	\$0.00	\$3,102,030.65
07/02/23	\$3,102,030.65	\$0.00	\$0.00	\$3,102,030.65
07/03/23	\$3,102,030.65	\$0.00	\$0.00	\$3,102,030.65
07/04/23	\$3,102,030.65	\$0.00	\$0.00	\$3,102,030.65
07/05/23	\$3,102,030.65	\$0.00	\$0.00	\$3,102,030.65
07/06/23	\$3,102,030.65	\$4,389.29	\$0.00	\$3,106,419.94
07/07/23	\$3,106,419.94	\$364.63	\$0.00	\$3,106,784.57
07/08/23	\$3,106,784.57	\$0.00	\$0.00	\$3,106,784.57
07/09/23	\$3,106,784.57	\$0.00	\$0.00	\$3,106,784.57
07/10/23	\$3,106,784.57	\$5.28	\$0.00	\$3,106,789.85
07/11/23	\$3,106,789.85	\$2,530.87	\$690.10	\$3,108,630.62
07/12/23	\$3,108,630.62	\$0.00	\$0.00	\$3,108,630.62
07/13/23	\$3,108,630.62	\$922.81	\$0.00	\$3,109,553.43
07/14/23	\$3,109,553.43	\$310.67	\$0.00	\$3,109,864.10
07/15/23	\$3,109,864.10	\$0.00	\$0.00	\$3,109,864.10
07/16/23	\$3,109,864.10	\$0.00	\$0.00	\$3,109,864.10
07/17/23	\$3,109,864.10	\$304.47	\$0.00	\$3,110,168.57
07/18/23	\$3,110,168.57	\$2,459.39	\$0.00	\$3,112,627.96
07/19/23	\$3,112,627.96	\$0.00	\$0.00	\$3,112,627.96
07/20/23	\$3,112,627.96	\$1,290.82	\$0.00	\$3,113,918.78
07/21/23	\$3,113,918.78	\$0.00	\$0.00	\$3,113,918.78
07/22/23	\$3,113,918.78	\$0.00	\$0.00	\$3,113,918.78
07/23/23	\$3,113,918.78	\$0.00	\$0.00	\$3,113,918.78
07/24/23	\$3,113,918.78	\$683.30	\$1,313.72	\$3,113,288.36
07/25/23	\$3,113,288.36	\$7,247.58	\$0.00	\$3,120,535.94
07/26/23	\$3,120,535.94	\$609.06	\$1,760.46	\$3,119,384.54
07/27/23	\$3,119,384.54	\$1,662.75	\$0.00	\$3,121,047.29
07/28/23	\$3,121,047.29	\$5.06	\$0.00	\$3,121,052.35
07/29/23	\$3,121,052.35	\$0.00	\$0.00	\$3,121,052.35
07/30/23	\$3,121,052.35	\$0.00	\$0.00	\$3,121,052.35
07/31/23	\$3,121,052.35	\$4,143.18	\$0.00	\$3,125,195.53

Account Summary

Gross Earnings (Expense)	\$8,459.08	Gross Earnings Rate	3.201081%
Administrative Fee	(\$52.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.89)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,279.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,111,413.94		



King County

King County Investment Pool
Monthly Statement

July 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$36.39	\$0.00	\$28.99	\$7.40
07/02/23	\$7.40	\$0.00	\$0.00	\$7.40
07/03/23	\$7.40	\$0.00	\$0.00	\$7.40
07/04/23	\$7.40	\$0.00	\$0.00	\$7.40
07/05/23	\$7.40	\$0.00	\$0.00	\$7.40
07/06/23	\$7.40	\$0.00	\$0.00	\$7.40
07/07/23	\$7.40	\$0.00	\$0.00	\$7.40
07/08/23	\$7.40	\$0.00	\$0.00	\$7.40
07/09/23	\$7.40	\$0.00	\$0.00	\$7.40
07/10/23	\$7.40	\$0.00	\$0.00	\$7.40
07/11/23	\$7.40	\$0.00	\$0.00	\$7.40
07/12/23	\$7.40	\$0.00	\$0.00	\$7.40
07/13/23	\$7.40	\$0.00	\$0.00	\$7.40
07/14/23	\$7.40	\$0.00	\$0.00	\$7.40
07/15/23	\$7.40	\$0.00	\$0.00	\$7.40
07/16/23	\$7.40	\$0.00	\$0.00	\$7.40
07/17/23	\$7.40	\$0.00	\$0.00	\$7.40
07/18/23	\$7.40	\$0.00	\$0.00	\$7.40
07/19/23	\$7.40	\$0.00	\$0.00	\$7.40
07/20/23	\$7.40	\$0.00	\$0.00	\$7.40
07/21/23	\$7.40	\$0.00	\$0.00	\$7.40
07/22/23	\$7.40	\$0.00	\$0.00	\$7.40
07/23/23	\$7.40	\$0.00	\$0.00	\$7.40
07/24/23	\$7.40	\$0.00	\$0.00	\$7.40
07/25/23	\$7.40	\$0.00	\$0.00	\$7.40
07/26/23	\$7.40	\$0.00	\$0.00	\$7.40
07/27/23	\$7.40	\$0.00	\$0.00	\$7.40
07/28/23	\$7.40	\$0.00	\$0.00	\$7.40
07/29/23	\$7.40	\$0.00	\$0.00	\$7.40
07/30/23	\$7.40	\$0.00	\$0.00	\$7.40
07/31/23	\$7.40	\$0.00	\$0.00	\$7.40

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	3.201081%
Average Cash Balance	\$7.40		



King County

King County Investment Pool
Monthly Statement

July 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,631,206.90	\$19,413.91	\$69.32	\$6,650,551.49
07/02/23	\$6,650,551.49	\$0.00	\$0.00	\$6,650,551.49
07/03/23	\$6,650,551.49	\$31,783.22	\$55,429.80	\$6,626,904.91
07/04/23	\$6,626,904.91	\$0.00	\$0.00	\$6,626,904.91
07/05/23	\$6,626,904.91	\$0.00	\$113,077.01	\$6,513,827.90
07/06/23	\$6,513,827.90	\$3,250.66	\$732,215.02	\$5,784,863.54
07/07/23	\$5,784,863.54	\$1,345.11	\$496,328.26	\$5,289,880.39
07/08/23	\$5,289,880.39	\$0.00	\$0.00	\$5,289,880.39
07/09/23	\$5,289,880.39	\$0.00	\$0.00	\$5,289,880.39
07/10/23	\$5,289,880.39	\$1,500.16	\$47,856.76	\$5,243,523.79
07/11/23	\$5,243,523.79	\$1,610.68	\$44,659.29	\$5,200,475.18
07/12/23	\$5,200,475.18	\$82.88	\$37,870.56	\$5,162,687.50
07/13/23	\$5,162,687.50	\$16,227.70	\$7.00	\$5,178,908.20
07/14/23	\$5,178,908.20	\$1,827.18	\$98,127.76	\$5,082,607.62
07/15/23	\$5,082,607.62	\$0.00	\$0.00	\$5,082,607.62
07/16/23	\$5,082,607.62	\$0.00	\$0.00	\$5,082,607.62
07/17/23	\$5,082,607.62	\$982.78	\$20,497.64	\$5,063,092.76
07/18/23	\$5,063,092.76	\$1,050.84	\$42,404.95	\$5,021,738.65
07/19/23	\$5,021,738.65	\$3,567.19	\$143,507.22	\$4,881,798.62
07/20/23	\$4,881,798.62	\$289.00	\$29,116.45	\$4,852,971.17
07/21/23	\$4,852,971.17	\$129.06	\$3,762.18	\$4,849,338.05
07/22/23	\$4,849,338.05	\$0.00	\$0.00	\$4,849,338.05
07/23/23	\$4,849,338.05	\$0.00	\$0.00	\$4,849,338.05
07/24/23	\$4,849,338.05	\$1,979.03	\$44,640.71	\$4,806,676.37
07/25/23	\$4,806,676.37	\$264.32	\$2,582.74	\$4,804,357.95
07/26/23	\$4,804,357.95	\$166,666.20	\$1,243.28	\$4,969,780.87
07/27/23	\$4,969,780.87	\$9,243.86	\$537.01	\$4,978,487.72
07/28/23	\$4,978,487.72	\$1,503.41	\$75,878.57	\$4,904,112.56
07/29/23	\$4,904,112.56	\$0.00	\$0.00	\$4,904,112.56
07/30/23	\$4,904,112.56	\$0.00	\$0.00	\$4,904,112.56
07/31/23	\$4,904,112.56	\$5,324,341.30	\$2,586,855.10	\$7,641,598.76

Account Summary

Gross Earnings (Expense)	\$14,649.33	Gross Earnings Rate	3.201081%
Administrative Fee	(\$91.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$219.74)	Cash Management Fee Rate	0.048016%
Net Earnings	\$14,338.06	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,388,307.02		



King County

King County Investment Pool
Monthly Statement

July 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$699,245.24	\$1,783.62	\$0.00	\$701,028.86
07/02/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/03/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/04/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/05/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/06/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/07/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/08/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/09/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/10/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/11/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/12/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/13/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/14/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/15/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/16/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/17/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/18/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/19/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/20/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/21/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/22/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/23/23	\$701,028.86	\$0.00	\$0.00	\$701,028.86
07/24/23	\$701,028.86	\$0.00	\$6.02	\$701,022.84
07/25/23	\$701,022.84	\$0.00	\$0.00	\$701,022.84
07/26/23	\$701,022.84	\$0.00	\$0.00	\$701,022.84
07/27/23	\$701,022.84	\$0.00	\$0.00	\$701,022.84
07/28/23	\$701,022.84	\$0.00	\$0.00	\$701,022.84
07/29/23	\$701,022.84	\$0.00	\$0.00	\$701,022.84
07/30/23	\$701,022.84	\$0.00	\$0.00	\$701,022.84
07/31/23	\$701,022.84	\$3.95	\$0.00	\$701,026.79

Account Summary

Gross Earnings (Expense)	\$1,905.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.59)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,865.40	Net Earnings Rate	3.133065%
Average Cash Balance	\$701,027.43		



King County

King County Investment Pool
Monthly Statement

July 2023

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,093,339.91	\$15,289.68	\$0.00	\$6,108,629.59
07/02/23	\$6,108,629.59	\$0.00	\$0.00	\$6,108,629.59
07/03/23	\$6,108,629.59	\$0.00	\$0.00	\$6,108,629.59
07/04/23	\$6,108,629.59	\$0.00	\$0.00	\$6,108,629.59
07/05/23	\$6,108,629.59	\$0.00	\$0.00	\$6,108,629.59
07/06/23	\$6,108,629.59	\$1,218.45	\$94,274.00	\$6,015,574.04
07/07/23	\$6,015,574.04	\$205.95	\$7,698.97	\$6,008,081.02
07/08/23	\$6,008,081.02	\$0.00	\$0.00	\$6,008,081.02
07/09/23	\$6,008,081.02	\$0.00	\$0.00	\$6,008,081.02
07/10/23	\$6,008,081.02	\$654.06	\$104.48	\$6,008,630.60
07/11/23	\$6,008,630.60	\$269.09	\$753.76	\$6,008,145.93
07/12/23	\$6,008,145.93	\$0.00	\$333.15	\$6,007,812.78
07/13/23	\$6,007,812.78	\$359.82	\$0.00	\$6,008,172.60
07/14/23	\$6,008,172.60	\$515.14	\$4,686.44	\$6,004,001.30
07/15/23	\$6,004,001.30	\$0.00	\$0.00	\$6,004,001.30
07/16/23	\$6,004,001.30	\$0.00	\$0.00	\$6,004,001.30
07/17/23	\$6,004,001.30	\$422.82	\$19.72	\$6,004,404.40
07/18/23	\$6,004,404.40	\$458.17	\$135.96	\$6,004,726.61
07/19/23	\$6,004,726.61	\$59,183.97	\$2,749.73	\$6,061,160.85
07/20/23	\$6,061,160.85	\$0.00	\$1,614.01	\$6,059,546.84
07/21/23	\$6,059,546.84	\$56.27	\$0.00	\$6,059,603.11
07/22/23	\$6,059,603.11	\$0.00	\$0.00	\$6,059,603.11
07/23/23	\$6,059,603.11	\$0.00	\$0.00	\$6,059,603.11
07/24/23	\$6,059,603.11	\$849.77	\$111.61	\$6,060,341.27
07/25/23	\$6,060,341.27	\$78.19	\$0.00	\$6,060,419.46
07/26/23	\$6,060,419.46	\$1,068.10	\$542.07	\$6,060,945.49
07/27/23	\$6,060,945.49	\$4,030.27	\$19.72	\$6,064,956.04
07/28/23	\$6,064,956.04	\$655.48	\$47,981.95	\$6,017,629.57
07/29/23	\$6,017,629.57	\$0.00	\$0.00	\$6,017,629.57
07/30/23	\$6,017,629.57	\$0.00	\$0.00	\$6,017,629.57
07/31/23	\$6,017,629.57	\$11,778.62	\$10,105.47	\$6,019,302.72

Account Summary

Gross Earnings (Expense)	\$16,422.44	Gross Earnings Rate	3.201081%
Administrative Fee	(\$102.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$246.34)	Cash Management Fee Rate	0.048016%
Net Earnings	\$16,073.49	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,040,491.37		



King County

King County Investment Pool
Monthly Statement

July 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$774,739.61	\$1,975.22	\$0.00	\$776,714.83
07/02/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/03/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/04/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/05/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/06/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/07/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/08/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/09/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/10/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/11/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/12/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/13/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/14/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/15/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/16/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/17/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/18/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/19/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/20/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/21/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/22/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/23/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/24/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/25/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/26/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/27/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/28/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/29/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/30/23	\$776,714.83	\$0.00	\$0.00	\$776,714.83
07/31/23	\$776,714.83	\$182.51	\$0.00	\$776,897.34

Account Summary

Gross Earnings (Expense)	\$2,111.69	Gross Earnings Rate	3.201081%
Administrative Fee	(\$13.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.68)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,066.82	Net Earnings Rate	3.133065%
Average Cash Balance	\$776,720.72		



King County

King County Investment Pool
Monthly Statement

July 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

July 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$237,821.03	\$642.77	\$0.00	\$238,463.80
07/02/23	\$238,463.80	\$0.00	\$0.00	\$238,463.80
07/03/23	\$238,463.80	\$0.00	\$0.00	\$238,463.80
07/04/23	\$238,463.80	\$0.00	\$0.00	\$238,463.80
07/05/23	\$238,463.80	\$0.00	\$0.00	\$238,463.80
07/06/23	\$238,463.80	\$0.00	\$1,132.57	\$237,331.23
07/07/23	\$237,331.23	\$0.00	\$5.77	\$237,325.46
07/08/23	\$237,325.46	\$0.00	\$0.00	\$237,325.46
07/09/23	\$237,325.46	\$0.00	\$0.00	\$237,325.46
07/10/23	\$237,325.46	\$0.00	\$105.00	\$237,220.46
07/11/23	\$237,220.46	\$0.00	\$121.21	\$237,099.25
07/12/23	\$237,099.25	\$0.00	\$4,773.65	\$232,325.60
07/13/23	\$232,325.60	\$0.00	\$5,799.00	\$226,526.60
07/14/23	\$226,526.60	\$0.00	\$11,589.91	\$214,936.69
07/15/23	\$214,936.69	\$0.00	\$0.00	\$214,936.69
07/16/23	\$214,936.69	\$0.00	\$0.00	\$214,936.69
07/17/23	\$214,936.69	\$0.00	\$0.00	\$214,936.69
07/18/23	\$214,936.69	\$0.00	\$0.00	\$214,936.69
07/19/23	\$214,936.69	\$32,173.05	\$0.00	\$247,109.74
07/20/23	\$247,109.74	\$0.00	\$34.62	\$247,075.12
07/21/23	\$247,075.12	\$0.00	\$0.00	\$247,075.12
07/22/23	\$247,075.12	\$0.00	\$0.00	\$247,075.12
07/23/23	\$247,075.12	\$0.00	\$0.00	\$247,075.12
07/24/23	\$247,075.12	\$0.00	\$105.00	\$246,970.12
07/25/23	\$246,970.12	\$0.00	\$0.00	\$246,970.12
07/26/23	\$246,970.12	\$0.00	\$0.00	\$246,970.12
07/27/23	\$246,970.12	\$0.00	\$250.00	\$246,720.12
07/28/23	\$246,720.12	\$0.00	\$0.00	\$246,720.12
07/29/23	\$246,720.12	\$0.00	\$0.00	\$246,720.12
07/30/23	\$246,720.12	\$0.00	\$0.00	\$246,720.12
07/31/23	\$246,720.12	\$5.42	\$210.47	\$246,515.07

Account Summary

Gross Earnings (Expense)	\$645.41	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.68)	Cash Management Fee Rate	0.048016%
Net Earnings	\$631.70	Net Earnings Rate	3.133065%
Average Cash Balance	\$237,393.49		



King County

King County Investment Pool
Monthly Statement

July 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$17.45	\$0.05	\$0.00	\$17.50
07/02/23	\$17.50	\$0.00	\$0.00	\$17.50
07/03/23	\$17.50	\$0.00	\$0.00	\$17.50
07/04/23	\$17.50	\$0.00	\$0.00	\$17.50
07/05/23	\$17.50	\$0.00	\$0.00	\$17.50
07/06/23	\$17.50	\$0.00	\$0.00	\$17.50
07/07/23	\$17.50	\$0.00	\$0.00	\$17.50
07/08/23	\$17.50	\$0.00	\$0.00	\$17.50
07/09/23	\$17.50	\$0.00	\$0.00	\$17.50
07/10/23	\$17.50	\$0.00	\$0.00	\$17.50
07/11/23	\$17.50	\$0.00	\$0.00	\$17.50
07/12/23	\$17.50	\$0.00	\$0.00	\$17.50
07/13/23	\$17.50	\$0.00	\$0.00	\$17.50
07/14/23	\$17.50	\$0.00	\$0.00	\$17.50
07/15/23	\$17.50	\$0.00	\$0.00	\$17.50
07/16/23	\$17.50	\$0.00	\$0.00	\$17.50
07/17/23	\$17.50	\$0.00	\$0.00	\$17.50
07/18/23	\$17.50	\$0.00	\$0.00	\$17.50
07/19/23	\$17.50	\$0.00	\$0.00	\$17.50
07/20/23	\$17.50	\$0.00	\$0.00	\$17.50
07/21/23	\$17.50	\$0.00	\$0.00	\$17.50
07/22/23	\$17.50	\$0.00	\$0.00	\$17.50
07/23/23	\$17.50	\$0.00	\$0.00	\$17.50
07/24/23	\$17.50	\$0.00	\$0.00	\$17.50
07/25/23	\$17.50	\$0.00	\$0.00	\$17.50
07/26/23	\$17.50	\$0.00	\$0.00	\$17.50
07/27/23	\$17.50	\$0.00	\$0.00	\$17.50
07/28/23	\$17.50	\$0.00	\$0.00	\$17.50
07/29/23	\$17.50	\$0.00	\$0.00	\$17.50
07/30/23	\$17.50	\$0.00	\$0.00	\$17.50
07/31/23	\$17.50	\$0.00	\$0.00	\$17.50

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$17.50		



King County

King County Investment Pool
Monthly Statement

July 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5.38	\$0.01	\$0.00	\$5.39
07/02/23	\$5.39	\$0.00	\$0.00	\$5.39
07/03/23	\$5.39	\$0.00	\$0.00	\$5.39
07/04/23	\$5.39	\$0.00	\$0.00	\$5.39
07/05/23	\$5.39	\$0.00	\$0.00	\$5.39
07/06/23	\$5.39	\$0.00	\$0.00	\$5.39
07/07/23	\$5.39	\$0.00	\$0.00	\$5.39
07/08/23	\$5.39	\$0.00	\$0.00	\$5.39
07/09/23	\$5.39	\$0.00	\$0.00	\$5.39
07/10/23	\$5.39	\$0.00	\$0.00	\$5.39
07/11/23	\$5.39	\$0.00	\$0.00	\$5.39
07/12/23	\$5.39	\$0.00	\$0.00	\$5.39
07/13/23	\$5.39	\$0.00	\$0.00	\$5.39
07/14/23	\$5.39	\$0.00	\$0.00	\$5.39
07/15/23	\$5.39	\$0.00	\$0.00	\$5.39
07/16/23	\$5.39	\$0.00	\$0.00	\$5.39
07/17/23	\$5.39	\$0.00	\$0.00	\$5.39
07/18/23	\$5.39	\$0.00	\$0.00	\$5.39
07/19/23	\$5.39	\$0.00	\$0.00	\$5.39
07/20/23	\$5.39	\$0.00	\$0.00	\$5.39
07/21/23	\$5.39	\$0.00	\$0.00	\$5.39
07/22/23	\$5.39	\$0.00	\$0.00	\$5.39
07/23/23	\$5.39	\$0.00	\$0.00	\$5.39
07/24/23	\$5.39	\$0.00	\$0.00	\$5.39
07/25/23	\$5.39	\$0.00	\$0.00	\$5.39
07/26/23	\$5.39	\$0.00	\$0.00	\$5.39
07/27/23	\$5.39	\$0.00	\$0.00	\$5.39
07/28/23	\$5.39	\$0.00	\$0.00	\$5.39
07/29/23	\$5.39	\$0.00	\$0.00	\$5.39
07/30/23	\$5.39	\$0.00	\$0.00	\$5.39
07/31/23	\$5.39	\$0.00	\$0.00	\$5.39

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$5.39		



King County

King County Investment Pool
Monthly Statement

July 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,297,095.91	\$10,889.50	\$0.00	\$4,307,985.41
07/02/23	\$4,307,985.41	\$0.00	\$0.00	\$4,307,985.41
07/03/23	\$4,307,985.41	\$0.00	\$0.00	\$4,307,985.41
07/04/23	\$4,307,985.41	\$0.00	\$0.00	\$4,307,985.41
07/05/23	\$4,307,985.41	\$0.00	\$0.00	\$4,307,985.41
07/06/23	\$4,307,985.41	\$1,786.90	\$0.00	\$4,309,772.31
07/07/23	\$4,309,772.31	\$302.03	\$0.00	\$4,310,074.34
07/08/23	\$4,310,074.34	\$0.00	\$0.00	\$4,310,074.34
07/09/23	\$4,310,074.34	\$0.00	\$0.00	\$4,310,074.34
07/10/23	\$4,310,074.34	\$959.21	\$0.00	\$4,311,033.55
07/11/23	\$4,311,033.55	\$394.63	\$503.26	\$4,310,924.92
07/12/23	\$4,310,924.92	\$0.00	\$559.05	\$4,310,365.87
07/13/23	\$4,310,365.87	\$605.09	\$0.00	\$4,310,970.96
07/14/23	\$4,310,970.96	\$780.58	\$0.00	\$4,311,751.54
07/15/23	\$4,311,751.54	\$0.00	\$0.00	\$4,311,751.54
07/16/23	\$4,311,751.54	\$0.00	\$0.00	\$4,311,751.54
07/17/23	\$4,311,751.54	\$620.08	\$28.91	\$4,312,342.71
07/18/23	\$4,312,342.71	\$671.90	\$199.39	\$4,312,815.22
07/19/23	\$4,312,815.22	\$2,012.32	\$0.00	\$4,314,827.54
07/20/23	\$4,314,827.54	\$0.00	\$594.36	\$4,314,233.18
07/21/23	\$4,314,233.18	\$82.52	\$0.00	\$4,314,315.70
07/22/23	\$4,314,315.70	\$0.00	\$0.00	\$4,314,315.70
07/23/23	\$4,314,315.70	\$0.00	\$0.00	\$4,314,315.70
07/24/23	\$4,314,315.70	\$1,246.22	\$200.18	\$4,315,361.74
07/25/23	\$4,315,361.74	\$114.66	\$0.00	\$4,315,476.40
07/26/23	\$4,315,476.40	\$1,566.42	\$794.95	\$4,316,247.87
07/27/23	\$4,316,247.87	\$5,910.54	\$28.91	\$4,322,129.50
07/28/23	\$4,322,129.50	\$961.29	\$0.00	\$4,323,090.79
07/29/23	\$4,323,090.79	\$0.00	\$0.00	\$4,323,090.79
07/30/23	\$4,323,090.79	\$0.00	\$0.00	\$4,323,090.79
07/31/23	\$4,323,090.79	\$17,352.94	\$898.60	\$4,339,545.13

Account Summary

Gross Earnings (Expense)	\$11,728.56	Gross Earnings Rate	3.201081%
Administrative Fee	(\$73.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$175.93)	Cash Management Fee Rate	0.048016%
Net Earnings	\$11,479.35	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,313,989.39		



King County

King County Investment Pool
Monthly Statement

July 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$42,198,189.90	\$114,674.45	\$332.43	\$42,312,531.92
07/02/23	\$42,312,531.92	\$0.00	\$0.00	\$42,312,531.92
07/03/23	\$42,312,531.92	\$35,413.08	\$755,972.95	\$41,591,972.05
07/04/23	\$41,591,972.05	\$0.00	\$0.00	\$41,591,972.05
07/05/23	\$41,591,972.05	\$58,035.71	\$205,031.45	\$41,444,976.31
07/06/23	\$41,444,976.31	\$24,375.90	\$3,874,025.71	\$37,595,326.50
07/07/23	\$37,595,326.50	\$31,052.74	\$3,571,805.74	\$34,054,573.50
07/08/23	\$34,054,573.50	\$0.00	\$0.00	\$34,054,573.50
07/09/23	\$34,054,573.50	\$0.00	\$0.00	\$34,054,573.50
07/10/23	\$34,054,573.50	\$79,947.03	\$38,826.59	\$34,095,693.94
07/11/23	\$34,095,693.94	\$19,290.55	\$642,241.39	\$33,472,743.10
07/12/23	\$33,472,743.10	\$1,359.00	\$9,208.89	\$33,464,893.21
07/13/23	\$33,464,893.21	\$7,550.62	\$29,635.00	\$33,442,808.83
07/14/23	\$33,442,808.83	\$183,345.80	\$1,173,121.22	\$32,453,033.41
07/15/23	\$32,453,033.41	\$0.00	\$0.00	\$32,453,033.41
07/16/23	\$32,453,033.41	\$0.00	\$0.00	\$32,453,033.41
07/17/23	\$32,453,033.41	\$577,291.12	\$325,436.10	\$32,704,888.43
07/18/23	\$32,704,888.43	\$11,826.34	\$87,275.04	\$32,629,439.73
07/19/23	\$32,629,439.73	\$39,590.01	\$88,107.70	\$32,580,922.04
07/20/23	\$32,580,922.04	\$9,112.98	\$1,452,994.56	\$31,137,040.46
07/21/23	\$31,137,040.46	\$5,301.51	\$123,772.52	\$31,018,569.45
07/22/23	\$31,018,569.45	\$0.00	\$0.00	\$31,018,569.45
07/23/23	\$31,018,569.45	\$0.00	\$0.00	\$31,018,569.45
07/24/23	\$31,018,569.45	\$222,510.21	\$6,541.62	\$31,234,538.04
07/25/23	\$31,234,538.04	\$29,760.78	\$525,175.62	\$30,739,123.20
07/26/23	\$30,739,123.20	\$16,897.94	\$58,645.15	\$30,697,375.99
07/27/23	\$30,697,375.99	\$72,237.62	\$6,101.95	\$30,763,511.66
07/28/23	\$30,763,511.66	\$12,879.31	\$137,390.40	\$30,639,000.57
07/29/23	\$30,639,000.57	\$0.00	\$0.00	\$30,639,000.57
07/30/23	\$30,639,000.57	\$0.00	\$0.00	\$30,639,000.57
07/31/23	\$30,639,000.57	\$33,417,994.45	\$18,686,297.21	\$45,370,697.81

Account Summary

Gross Earnings (Expense)	\$93,285.51	Gross Earnings Rate	3.201081%
Administrative Fee	(\$582.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,399.28)	Cash Management Fee Rate	0.048016%
Net Earnings	\$91,303.39	Net Earnings Rate	3.133065%
Average Cash Balance	\$34,312,210.26		



King County

King County Investment Pool
Monthly Statement

July 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,902,245.35	\$5,535.75	\$0.00	\$1,907,781.10
07/02/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/03/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/04/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/05/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/06/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/07/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/08/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/09/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/10/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/11/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/12/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/13/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/14/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/15/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/16/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/17/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/18/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/19/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/20/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/21/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/22/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/23/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/24/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/25/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/26/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/27/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/28/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/29/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/30/23	\$1,907,781.10	\$0.00	\$0.00	\$1,907,781.10
07/31/23	\$1,907,781.10	\$200,207.55	\$0.00	\$2,107,988.65

Account Summary

Gross Earnings (Expense)	\$5,204.29	Gross Earnings Rate	3.201081%
Administrative Fee	(\$32.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.06)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,093.71	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,914,239.41		



King County

King County Investment Pool
Monthly Statement

July 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$89,816,428.11	\$234,203.93	\$0.00	\$90,050,632.04
07/02/23	\$90,050,632.04	\$0.00	\$0.00	\$90,050,632.04
07/03/23	\$90,050,632.04	\$0.00	\$490,863.99	\$89,559,768.05
07/04/23	\$89,559,768.05	\$0.00	\$0.00	\$89,559,768.05
07/05/23	\$89,559,768.05	\$0.00	\$5,235.04	\$89,554,533.01
07/06/23	\$89,554,533.01	\$1,880.19	\$9,003.80	\$89,547,409.40
07/07/23	\$89,547,409.40	\$204.52	\$1,903.70	\$89,545,710.22
07/08/23	\$89,545,710.22	\$0.00	\$0.00	\$89,545,710.22
07/09/23	\$89,545,710.22	\$0.00	\$0.00	\$89,545,710.22
07/10/23	\$89,545,710.22	\$2,406,578.28	\$0.00	\$91,952,288.50
07/11/23	\$91,952,288.50	\$992.25	\$169,394.19	\$91,783,886.56
07/12/23	\$91,783,886.56	\$37.35	\$969.30	\$91,782,954.61
07/13/23	\$91,782,954.61	\$286.63	\$281,462.94	\$91,501,778.30
07/14/23	\$91,501,778.30	\$1,116.44	\$187,179.15	\$91,315,715.59
07/15/23	\$91,315,715.59	\$0.00	\$0.00	\$91,315,715.59
07/16/23	\$91,315,715.59	\$0.00	\$0.00	\$91,315,715.59
07/17/23	\$91,315,715.59	\$181.59	\$100,776.95	\$91,215,120.23
07/18/23	\$91,215,120.23	\$738.40	\$2,105,430.07	\$89,110,428.56
07/19/23	\$89,110,428.56	\$60.40	\$83,695.29	\$89,026,793.67
07/20/23	\$89,026,793.67	\$98.63	\$0.00	\$89,026,892.30
07/21/23	\$89,026,892.30	\$360.66	\$0.00	\$89,027,252.96
07/22/23	\$89,027,252.96	\$0.00	\$0.00	\$89,027,252.96
07/23/23	\$89,027,252.96	\$0.00	\$0.00	\$89,027,252.96
07/24/23	\$89,027,252.96	\$316,044.92	\$696.22	\$89,342,601.66
07/25/23	\$89,342,601.66	\$706.01	\$1,390,214.75	\$87,953,092.92
07/26/23	\$87,953,092.92	\$486.65	\$2,409.79	\$87,951,169.78
07/27/23	\$87,951,169.78	\$235.79	\$64.99	\$87,951,340.58
07/28/23	\$87,951,340.58	\$330.73	\$173,361.57	\$87,778,309.74
07/29/23	\$87,778,309.74	\$0.00	\$0.00	\$87,778,309.74
07/30/23	\$87,778,309.74	\$0.00	\$0.00	\$87,778,309.74
07/31/23	\$87,778,309.74	\$24,384.71	\$100,584.27	\$87,702,110.18

Account Summary

Gross Earnings (Expense)	\$243,600.01	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,521.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,654.00)	Cash Management Fee Rate	0.048016%
Net Earnings	\$238,424.02	Net Earnings Rate	3.133065%
Average Cash Balance	\$89,600,779.55		



King County

King County Investment Pool
Monthly Statement

July 2023

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$12,720,378.85	\$37,813.05	\$0.00	\$12,758,191.90
07/02/23	\$12,758,191.90	\$0.00	\$0.00	\$12,758,191.90
07/03/23	\$12,758,191.90	\$0.00	\$0.00	\$12,758,191.90
07/04/23	\$12,758,191.90	\$0.00	\$0.00	\$12,758,191.90
07/05/23	\$12,758,191.90	\$0.00	\$0.00	\$12,758,191.90
07/06/23	\$12,758,191.90	\$0.00	\$0.00	\$12,758,191.90
07/07/23	\$12,758,191.90	\$0.00	\$0.00	\$12,758,191.90
07/08/23	\$12,758,191.90	\$0.00	\$0.00	\$12,758,191.90
07/09/23	\$12,758,191.90	\$0.00	\$0.00	\$12,758,191.90
07/10/23	\$12,758,191.90	\$0.00	\$2,403,884.63	\$10,354,307.27
07/11/23	\$10,354,307.27	\$0.00	\$0.00	\$10,354,307.27
07/12/23	\$10,354,307.27	\$0.00	\$0.00	\$10,354,307.27
07/13/23	\$10,354,307.27	\$0.00	\$0.00	\$10,354,307.27
07/14/23	\$10,354,307.27	\$0.00	\$31,056.97	\$10,323,250.30
07/15/23	\$10,323,250.30	\$0.00	\$0.00	\$10,323,250.30
07/16/23	\$10,323,250.30	\$0.00	\$0.00	\$10,323,250.30
07/17/23	\$10,323,250.30	\$0.00	\$0.00	\$10,323,250.30
07/18/23	\$10,323,250.30	\$0.00	\$0.00	\$10,323,250.30
07/19/23	\$10,323,250.30	\$0.00	\$0.00	\$10,323,250.30
07/20/23	\$10,323,250.30	\$0.00	\$0.00	\$10,323,250.30
07/21/23	\$10,323,250.30	\$0.00	\$0.00	\$10,323,250.30
07/22/23	\$10,323,250.30	\$0.00	\$0.00	\$10,323,250.30
07/23/23	\$10,323,250.30	\$0.00	\$0.00	\$10,323,250.30
07/24/23	\$10,323,250.30	\$0.00	\$315,804.72	\$10,007,445.58
07/25/23	\$10,007,445.58	\$0.00	\$0.00	\$10,007,445.58
07/26/23	\$10,007,445.58	\$0.00	\$0.00	\$10,007,445.58
07/27/23	\$10,007,445.58	\$0.00	\$0.00	\$10,007,445.58
07/28/23	\$10,007,445.58	\$0.00	\$0.00	\$10,007,445.58
07/29/23	\$10,007,445.58	\$0.00	\$0.00	\$10,007,445.58
07/30/23	\$10,007,445.58	\$0.00	\$0.00	\$10,007,445.58
07/31/23	\$10,007,445.58	\$0.00	\$0.00	\$10,007,445.58

Account Summary

Gross Earnings (Expense)	\$29,777.34	Gross Earnings Rate	3.201081%
Administrative Fee	(\$186.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$446.66)	Cash Management Fee Rate	0.048016%
Net Earnings	\$29,144.63	Net Earnings Rate	3.133065%
Average Cash Balance	\$10,952,678.19		



King County

King County Investment Pool
Monthly Statement

July 2023

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,844,140.61	\$7,130.33	\$0.00	\$2,851,270.94
07/02/23	\$2,851,270.94	\$0.00	\$0.00	\$2,851,270.94
07/03/23	\$2,851,270.94	\$0.00	\$15,221.37	\$2,836,049.57
07/04/23	\$2,836,049.57	\$0.00	\$0.00	\$2,836,049.57
07/05/23	\$2,836,049.57	\$0.00	\$2,372.61	\$2,833,676.96
07/06/23	\$2,833,676.96	\$0.00	\$2,968.12	\$2,830,708.84
07/07/23	\$2,830,708.84	\$0.00	\$235.00	\$2,830,473.84
07/08/23	\$2,830,473.84	\$0.00	\$0.00	\$2,830,473.84
07/09/23	\$2,830,473.84	\$0.00	\$0.00	\$2,830,473.84
07/10/23	\$2,830,473.84	\$0.00	\$3,482.21	\$2,826,991.63
07/11/23	\$2,826,991.63	\$0.00	\$52,851.06	\$2,774,140.57
07/12/23	\$2,774,140.57	\$0.00	\$9,808.00	\$2,764,332.57
07/13/23	\$2,764,332.57	\$0.00	\$74.94	\$2,764,257.63
07/14/23	\$2,764,257.63	\$0.00	\$75.41	\$2,764,182.22
07/15/23	\$2,764,182.22	\$0.00	\$0.00	\$2,764,182.22
07/16/23	\$2,764,182.22	\$0.00	\$0.00	\$2,764,182.22
07/17/23	\$2,764,182.22	\$0.00	\$3,093.44	\$2,761,088.78
07/18/23	\$2,761,088.78	\$0.00	\$3,983.43	\$2,757,105.35
07/19/23	\$2,757,105.35	\$0.00	\$3,843.35	\$2,753,262.00
07/20/23	\$2,753,262.00	\$0.00	\$0.00	\$2,753,262.00
07/21/23	\$2,753,262.00	\$0.00	\$0.00	\$2,753,262.00
07/22/23	\$2,753,262.00	\$0.00	\$0.00	\$2,753,262.00
07/23/23	\$2,753,262.00	\$0.00	\$0.00	\$2,753,262.00
07/24/23	\$2,753,262.00	\$0.00	\$12.00	\$2,753,250.00
07/25/23	\$2,753,250.00	\$0.00	\$23,494.62	\$2,729,755.38
07/26/23	\$2,729,755.38	\$50,145.00	\$9,389.58	\$2,770,510.80
07/27/23	\$2,770,510.80	\$0.00	\$2,100.00	\$2,768,410.80
07/28/23	\$2,768,410.80	\$0.00	\$0.00	\$2,768,410.80
07/29/23	\$2,768,410.80	\$0.00	\$0.00	\$2,768,410.80
07/30/23	\$2,768,410.80	\$0.00	\$0.00	\$2,768,410.80
07/31/23	\$2,768,410.80	\$53,835.11	\$3,947.29	\$2,818,298.62

Account Summary

Gross Earnings (Expense)	\$7,575.83	Gross Earnings Rate	3.201081%
Administrative Fee	(\$47.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.64)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7,414.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,786,538.05		



King County

King County Investment Pool
Monthly Statement

July 2023

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$89,976.47	\$229.46	\$0.00	\$90,205.93
07/02/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/03/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/04/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/05/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/06/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/07/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/08/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/09/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/10/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/11/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/12/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/13/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/14/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/15/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/16/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/17/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/18/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/19/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/20/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/21/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/22/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/23/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/24/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/25/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/26/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/27/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/28/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/29/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/30/23	\$90,205.93	\$0.00	\$0.00	\$90,205.93
07/31/23	\$90,205.93	\$43,183.86	\$0.00	\$133,389.79

Account Summary

Gross Earnings (Expense)	\$249.03	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.74)	Cash Management Fee Rate	0.048016%
Net Earnings	\$243.73	Net Earnings Rate	3.133065%
Average Cash Balance	\$91,598.96		



King County

King County Investment Pool
Monthly Statement

July 2023

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13,333,779.57	\$33,917.91	\$0.00	\$13,367,697.48
07/02/23	\$13,367,697.48	\$0.00	\$0.00	\$13,367,697.48
07/03/23	\$13,367,697.48	\$0.00	\$0.00	\$13,367,697.48
07/04/23	\$13,367,697.48	\$0.00	\$0.00	\$13,367,697.48
07/05/23	\$13,367,697.48	\$0.00	\$0.00	\$13,367,697.48
07/06/23	\$13,367,697.48	\$11,732.24	\$0.00	\$13,379,429.72
07/07/23	\$13,379,429.72	\$1,336.56	\$0.00	\$13,380,766.28
07/08/23	\$13,380,766.28	\$0.00	\$0.00	\$13,380,766.28
07/09/23	\$13,380,766.28	\$0.00	\$0.00	\$13,380,766.28
07/10/23	\$13,380,766.28	\$16,824.07	\$0.00	\$13,397,590.35
07/11/23	\$13,397,590.35	\$6,220.95	\$0.00	\$13,403,811.30
07/12/23	\$13,403,811.30	\$229.25	\$6,320.81	\$13,397,719.74
07/13/23	\$13,397,719.74	\$1,761.09	\$0.00	\$13,399,480.83
07/14/23	\$13,399,480.83	\$6,962.93	\$0.00	\$13,406,443.76
07/15/23	\$13,406,443.76	\$0.00	\$0.00	\$13,406,443.76
07/16/23	\$13,406,443.76	\$0.00	\$0.00	\$13,406,443.76
07/17/23	\$13,406,443.76	\$1,138.12	\$54.83	\$13,407,527.05
07/18/23	\$13,407,527.05	\$4,648.94	\$0.65	\$13,412,175.34
07/19/23	\$13,412,175.34	\$385.87	\$0.00	\$13,412,561.21
07/20/23	\$13,412,561.21	\$616.56	\$0.00	\$13,413,177.77
07/21/23	\$13,413,177.77	\$2,257.91	\$0.00	\$13,415,435.68
07/22/23	\$13,415,435.68	\$0.00	\$0.00	\$13,415,435.68
07/23/23	\$13,415,435.68	\$0.00	\$0.00	\$13,415,435.68
07/24/23	\$13,415,435.68	\$1,505.41	\$4,194.15	\$13,412,746.94
07/25/23	\$13,412,746.94	\$4,360.73	\$0.00	\$13,417,107.67
07/26/23	\$13,417,107.67	\$3,052.52	\$6,897.83	\$13,413,262.36
07/27/23	\$13,413,262.36	\$1,471.20	\$407.33	\$13,414,326.23
07/28/23	\$13,414,326.23	\$2,021.82	\$0.00	\$13,416,348.05
07/29/23	\$13,416,348.05	\$0.00	\$0.00	\$13,416,348.05
07/30/23	\$13,416,348.05	\$0.00	\$0.00	\$13,416,348.05
07/31/23	\$13,416,348.05	\$2,525.97	\$1,345.46	\$13,417,528.56

Account Summary

Gross Earnings (Expense)	\$36,430.40	Gross Earnings Rate	3.201081%
Administrative Fee	(\$227.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$546.46)	Cash Management Fee Rate	0.048016%
Net Earnings	\$35,656.33	Net Earnings Rate	3.133065%
Average Cash Balance	\$13,399,803.67		



King County

King County Investment Pool
Monthly Statement

July 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$21,917,986.43	\$64,877.32	\$95.70	\$21,982,768.05
07/02/23	\$21,982,768.05	\$0.00	\$0.00	\$21,982,768.05
07/03/23	\$21,982,768.05	\$51,166.62	\$7,984.91	\$22,025,949.76
07/04/23	\$22,025,949.76	\$0.00	\$0.00	\$22,025,949.76
07/05/23	\$22,025,949.76	\$420.00	\$1,504,117.02	\$20,522,252.74
07/06/23	\$20,522,252.74	\$6,343.10	\$77,402.05	\$20,451,193.79
07/07/23	\$20,451,193.79	\$7,756.46	\$162,980.92	\$20,295,969.33
07/08/23	\$20,295,969.33	\$0.00	\$0.00	\$20,295,969.33
07/09/23	\$20,295,969.33	\$0.00	\$0.00	\$20,295,969.33
07/10/23	\$20,295,969.33	\$41,129.65	\$116,556.65	\$20,220,542.33
07/11/23	\$20,220,542.33	\$1,053.62	\$88,480.79	\$20,133,115.16
07/12/23	\$20,133,115.16	\$517.50	\$29,898.79	\$20,103,733.87
07/13/23	\$20,103,733.87	\$3,205.19	\$39,032.35	\$20,067,906.71
07/14/23	\$20,067,906.71	\$13,995.92	\$2,734.73	\$20,079,167.90
07/15/23	\$20,079,167.90	\$0.00	\$0.00	\$20,079,167.90
07/16/23	\$20,079,167.90	\$0.00	\$0.00	\$20,079,167.90
07/17/23	\$20,079,167.90	\$2,260.73	\$83,941.91	\$19,997,486.72
07/18/23	\$19,997,486.72	\$15,979.39	\$158,979.18	\$19,854,486.93
07/19/23	\$19,854,486.93	\$2,860.61	\$105,303.93	\$19,752,043.61
07/20/23	\$19,752,043.61	\$654.23	\$108,556.50	\$19,644,141.34
07/21/23	\$19,644,141.34	\$3,012.61	\$159,288.38	\$19,487,865.57
07/22/23	\$19,487,865.57	\$0.00	\$0.00	\$19,487,865.57
07/23/23	\$19,487,865.57	\$0.00	\$0.00	\$19,487,865.57
07/24/23	\$19,487,865.57	\$3,871.49	\$535,245.89	\$18,956,491.17
07/25/23	\$18,956,491.17	\$7,904.45	\$9,136.41	\$18,955,259.21
07/26/23	\$18,955,259.21	\$65,675.69	\$17,302.55	\$19,003,632.35
07/27/23	\$19,003,632.35	\$1,812.89	\$13,093.84	\$18,992,351.40
07/28/23	\$18,992,351.40	\$22,381.09	\$3,960.62	\$19,010,771.87
07/29/23	\$19,010,771.87	\$0.00	\$0.00	\$19,010,771.87
07/30/23	\$19,010,771.87	\$0.00	\$0.00	\$19,010,771.87
07/31/23	\$19,010,771.87	\$15,925,006.68	\$10,117,998.20	\$24,817,780.35

Account Summary

Gross Earnings (Expense)	\$54,910.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$343.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$823.66)	Cash Management Fee Rate	0.048016%
Net Earnings	\$53,743.75	Net Earnings Rate	3.133065%
Average Cash Balance	\$20,197,134.75		



King County

King County Investment Pool
Monthly Statement

July 2023

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$130,486.27	\$614.54	\$0.00	\$131,100.81
07/02/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/03/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/04/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/05/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/06/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/07/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/08/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/09/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/10/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/11/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/12/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/13/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/14/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/15/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/16/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/17/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/18/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/19/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/20/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/21/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/22/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/23/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/24/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/25/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/26/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/27/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/28/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/29/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/30/23	\$131,100.81	\$0.00	\$0.00	\$131,100.81
07/31/23	\$131,100.81	\$10.42	\$0.00	\$131,111.23

Account Summary

Gross Earnings (Expense)	\$356.43	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.35)	Cash Management Fee Rate	0.048016%
Net Earnings	\$348.85	Net Earnings Rate	3.133065%
Average Cash Balance	\$131,101.15		



King County

King County Investment Pool
Monthly Statement

July 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,599,625.40	\$12,790.98	\$0.00	\$4,612,416.38
07/02/23	\$4,612,416.38	\$0.00	\$0.00	\$4,612,416.38
07/03/23	\$4,612,416.38	\$0.00	\$0.00	\$4,612,416.38
07/04/23	\$4,612,416.38	\$0.00	\$0.00	\$4,612,416.38
07/05/23	\$4,612,416.38	\$0.00	\$18,306.34	\$4,594,110.04
07/06/23	\$4,594,110.04	\$1,096.86	\$6,668.87	\$4,588,538.03
07/07/23	\$4,588,538.03	\$289.59	\$593.50	\$4,588,234.12
07/08/23	\$4,588,234.12	\$0.00	\$0.00	\$4,588,234.12
07/09/23	\$4,588,234.12	\$0.00	\$0.00	\$4,588,234.12
07/10/23	\$4,588,234.12	\$845.13	\$0.00	\$4,589,079.25
07/11/23	\$4,589,079.25	\$220.37	\$0.00	\$4,589,299.62
07/12/23	\$4,589,299.62	\$0.00	\$0.00	\$4,589,299.62
07/13/23	\$4,589,299.62	\$375.15	\$0.00	\$4,589,674.77
07/14/23	\$4,589,674.77	\$470.28	\$0.00	\$4,590,145.05
07/15/23	\$4,590,145.05	\$0.00	\$0.00	\$4,590,145.05
07/16/23	\$4,590,145.05	\$0.00	\$0.00	\$4,590,145.05
07/17/23	\$4,590,145.05	\$442.18	\$315.94	\$4,590,271.29
07/18/23	\$4,590,271.29	\$674.88	\$43,903.93	\$4,547,042.24
07/19/23	\$4,547,042.24	\$335.02	\$0.00	\$4,547,377.26
07/20/23	\$4,547,377.26	\$45.29	\$0.00	\$4,547,422.55
07/21/23	\$4,547,422.55	\$159.39	\$1,299.78	\$4,546,282.16
07/22/23	\$4,546,282.16	\$0.00	\$0.00	\$4,546,282.16
07/23/23	\$4,546,282.16	\$0.00	\$0.00	\$4,546,282.16
07/24/23	\$4,546,282.16	\$141.07	\$395.20	\$4,546,028.03
07/25/23	\$4,546,028.03	\$870.26	\$67,828.80	\$4,479,069.49
07/26/23	\$4,479,069.49	\$0.00	\$1,374.14	\$4,477,695.35
07/27/23	\$4,477,695.35	\$333.36	\$0.00	\$4,478,028.71
07/28/23	\$4,478,028.71	\$198.98	\$0.00	\$4,478,227.69
07/29/23	\$4,478,227.69	\$0.00	\$0.00	\$4,478,227.69
07/30/23	\$4,478,227.69	\$0.00	\$0.00	\$4,478,227.69
07/31/23	\$4,478,227.69	\$3,251.28	\$8,437.72	\$4,473,041.25

Account Summary

Gross Earnings (Expense)	\$12,390.75	Gross Earnings Rate	3.201081%
Administrative Fee	(\$77.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$185.86)	Cash Management Fee Rate	0.048016%
Net Earnings	\$12,127.47	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,557,558.39		



King County

King County Investment Pool
Monthly Statement

July 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$602,149.21	\$1,644.08	\$0.00	\$603,793.29
07/02/23	\$603,793.29	\$0.00	\$0.00	\$603,793.29
07/03/23	\$603,793.29	\$0.00	\$2,950.00	\$600,843.29
07/04/23	\$600,843.29	\$0.00	\$0.00	\$600,843.29
07/05/23	\$600,843.29	\$0.00	\$9,841.69	\$591,001.60
07/06/23	\$591,001.60	\$0.00	\$44,737.70	\$546,263.90
07/07/23	\$546,263.90	\$0.00	\$0.00	\$546,263.90
07/08/23	\$546,263.90	\$0.00	\$0.00	\$546,263.90
07/09/23	\$546,263.90	\$0.00	\$0.00	\$546,263.90
07/10/23	\$546,263.90	\$0.00	\$6,523.83	\$539,740.07
07/11/23	\$539,740.07	\$0.00	\$3,208.47	\$536,531.60
07/12/23	\$536,531.60	\$0.00	\$3,252.00	\$533,279.60
07/13/23	\$533,279.60	\$0.00	\$57.56	\$533,222.04
07/14/23	\$533,222.04	\$0.00	\$219.99	\$533,002.05
07/15/23	\$533,002.05	\$0.00	\$0.00	\$533,002.05
07/16/23	\$533,002.05	\$0.00	\$0.00	\$533,002.05
07/17/23	\$533,002.05	\$76,823.41	\$0.00	\$609,825.46
07/18/23	\$609,825.46	\$0.00	\$405.00	\$609,420.46
07/19/23	\$609,420.46	\$0.00	\$6,802.63	\$602,617.83
07/20/23	\$602,617.83	\$0.00	\$12,479.74	\$590,138.09
07/21/23	\$590,138.09	\$0.00	\$30.00	\$590,108.09
07/22/23	\$590,108.09	\$0.00	\$0.00	\$590,108.09
07/23/23	\$590,108.09	\$0.00	\$0.00	\$590,108.09
07/24/23	\$590,108.09	\$0.00	\$1,340.00	\$588,768.09
07/25/23	\$588,768.09	\$0.00	\$12,964.04	\$575,804.05
07/26/23	\$575,804.05	\$0.00	\$87.01	\$575,717.04
07/27/23	\$575,717.04	\$0.00	\$0.00	\$575,717.04
07/28/23	\$575,717.04	\$0.00	\$0.00	\$575,717.04
07/29/23	\$575,717.04	\$0.00	\$0.00	\$575,717.04
07/30/23	\$575,717.04	\$0.00	\$0.00	\$575,717.04
07/31/23	\$575,717.04	\$7.97	\$22,794.44	\$552,930.57

Account Summary

Gross Earnings (Expense)	\$1,552.79	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.29)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,519.80	Net Earnings Rate	3.133065%
Average Cash Balance	\$571,145.93		



King County

King County Investment Pool
Monthly Statement

July 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$27,074.01	\$69.05	\$0.00	\$27,143.06
07/02/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/03/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/04/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/05/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/06/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/07/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/08/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/09/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/10/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/11/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/12/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/13/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/14/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/15/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/16/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/17/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/18/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/19/23	\$27,143.06	\$0.00	\$0.00	\$27,143.06
07/20/23	\$27,143.06	\$31,954.04	\$0.00	\$59,097.10
07/21/23	\$59,097.10	\$0.00	\$0.00	\$59,097.10
07/22/23	\$59,097.10	\$0.00	\$0.00	\$59,097.10
07/23/23	\$59,097.10	\$0.00	\$0.00	\$59,097.10
07/24/23	\$59,097.10	\$0.00	\$0.00	\$59,097.10
07/25/23	\$59,097.10	\$0.00	\$0.00	\$59,097.10
07/26/23	\$59,097.10	\$0.00	\$0.00	\$59,097.10
07/27/23	\$59,097.10	\$0.00	\$0.00	\$59,097.10
07/28/23	\$59,097.10	\$0.00	\$0.00	\$59,097.10
07/29/23	\$59,097.10	\$0.00	\$0.00	\$59,097.10
07/30/23	\$59,097.10	\$0.00	\$0.00	\$59,097.10
07/31/23	\$59,097.10	\$0.23	\$0.00	\$59,097.33

Account Summary

Gross Earnings (Expense)	\$107.42	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.61)	Cash Management Fee Rate	0.048016%
Net Earnings	\$105.14	Net Earnings Rate	3.133065%
Average Cash Balance	\$39,512.37		



King County

King County Investment Pool
Monthly Statement

July 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,387.79	\$3.55	\$0.00	\$1,391.34
07/02/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/03/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/04/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/05/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/06/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/07/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/08/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/09/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/10/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/11/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/12/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/13/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/14/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/15/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/16/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/17/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/18/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/19/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/20/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/21/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/22/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/23/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/24/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/25/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/26/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/27/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/28/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/29/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/30/23	\$1,391.34	\$0.00	\$0.00	\$1,391.34
07/31/23	\$1,391.34	\$0.05	\$0.00	\$1,391.39

Account Summary

Gross Earnings (Expense)	\$3.78	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3.70	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,391.34		



King County

King County Investment Pool
Monthly Statement

July 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,260,790.30	\$18,420.33	\$0.00	\$7,279,210.63
07/02/23	\$7,279,210.63	\$0.00	\$0.00	\$7,279,210.63
07/03/23	\$7,279,210.63	\$0.00	\$0.00	\$7,279,210.63
07/04/23	\$7,279,210.63	\$0.00	\$0.00	\$7,279,210.63
07/05/23	\$7,279,210.63	\$0.00	\$0.00	\$7,279,210.63
07/06/23	\$7,279,210.63	\$4,835.72	\$0.00	\$7,284,046.35
07/07/23	\$7,284,046.35	\$1,055.15	\$0.00	\$7,285,101.50
07/08/23	\$7,285,101.50	\$0.00	\$0.00	\$7,285,101.50
07/09/23	\$7,285,101.50	\$0.00	\$0.00	\$7,285,101.50
07/10/23	\$7,285,101.50	\$3,079.29	\$0.00	\$7,288,180.79
07/11/23	\$7,288,180.79	\$802.96	\$0.00	\$7,288,983.75
07/12/23	\$7,288,983.75	\$0.00	\$0.00	\$7,288,983.75
07/13/23	\$7,288,983.75	\$1,366.92	\$0.00	\$7,290,350.67
07/14/23	\$7,290,350.67	\$1,718.30	\$0.00	\$7,292,068.97
07/15/23	\$7,292,068.97	\$0.00	\$0.00	\$7,292,068.97
07/16/23	\$7,292,068.97	\$0.00	\$0.00	\$7,292,068.97
07/17/23	\$7,292,068.97	\$1,611.11	\$1,151.16	\$7,292,528.92
07/18/23	\$7,292,528.92	\$4,429.81	\$0.00	\$7,296,958.73
07/19/23	\$7,296,958.73	\$1,220.67	\$0.00	\$7,298,179.40
07/20/23	\$7,298,179.40	\$165.01	\$0.00	\$7,298,344.41
07/21/23	\$7,298,344.41	\$580.78	\$0.00	\$7,298,925.19
07/22/23	\$7,298,925.19	\$0.00	\$0.00	\$7,298,925.19
07/23/23	\$7,298,925.19	\$0.00	\$0.00	\$7,298,925.19
07/24/23	\$7,298,925.19	\$515.78	\$2,557.75	\$7,296,883.22
07/25/23	\$7,296,883.22	\$3,170.89	\$0.00	\$7,300,054.11
07/26/23	\$7,300,054.11	\$0.00	\$4,796.82	\$7,295,257.29
07/27/23	\$7,295,257.29	\$1,214.64	\$0.00	\$7,296,471.93
07/28/23	\$7,296,471.93	\$725.00	\$0.00	\$7,297,196.93
07/29/23	\$7,297,196.93	\$0.00	\$0.00	\$7,297,196.93
07/30/23	\$7,297,196.93	\$0.00	\$0.00	\$7,297,196.93
07/31/23	\$7,297,196.93	\$11,675.72	\$697.06	\$7,308,175.59

Account Summary

Gross Earnings (Expense)	\$19,823.84	Gross Earnings Rate	3.201081%
Administrative Fee	(\$123.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$297.36)	Cash Management Fee Rate	0.048016%
Net Earnings	\$19,402.62	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,291,591.28		



King County

King County Investment Pool
Monthly Statement

July 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$466.37	\$1.19	\$0.00	\$467.56
07/02/23	\$467.56	\$0.00	\$0.00	\$467.56
07/03/23	\$467.56	\$0.00	\$0.00	\$467.56
07/04/23	\$467.56	\$0.00	\$0.00	\$467.56
07/05/23	\$467.56	\$0.00	\$0.00	\$467.56
07/06/23	\$467.56	\$0.00	\$0.00	\$467.56
07/07/23	\$467.56	\$0.00	\$0.00	\$467.56
07/08/23	\$467.56	\$0.00	\$0.00	\$467.56
07/09/23	\$467.56	\$0.00	\$0.00	\$467.56
07/10/23	\$467.56	\$0.00	\$0.00	\$467.56
07/11/23	\$467.56	\$0.00	\$0.00	\$467.56
07/12/23	\$467.56	\$0.00	\$0.00	\$467.56
07/13/23	\$467.56	\$0.00	\$0.00	\$467.56
07/14/23	\$467.56	\$0.00	\$0.00	\$467.56
07/15/23	\$467.56	\$0.00	\$0.00	\$467.56
07/16/23	\$467.56	\$0.00	\$0.00	\$467.56
07/17/23	\$467.56	\$0.00	\$0.00	\$467.56
07/18/23	\$467.56	\$0.00	\$0.00	\$467.56
07/19/23	\$467.56	\$0.00	\$0.00	\$467.56
07/20/23	\$467.56	\$0.00	\$0.00	\$467.56
07/21/23	\$467.56	\$0.00	\$0.00	\$467.56
07/22/23	\$467.56	\$0.00	\$0.00	\$467.56
07/23/23	\$467.56	\$0.00	\$0.00	\$467.56
07/24/23	\$467.56	\$0.00	\$0.00	\$467.56
07/25/23	\$467.56	\$0.00	\$0.00	\$467.56
07/26/23	\$467.56	\$0.00	\$0.00	\$467.56
07/27/23	\$467.56	\$0.00	\$0.00	\$467.56
07/28/23	\$467.56	\$0.00	\$0.00	\$467.56
07/29/23	\$467.56	\$0.00	\$0.00	\$467.56
07/30/23	\$467.56	\$0.00	\$0.00	\$467.56
07/31/23	\$467.56	\$0.00	\$0.00	\$467.56

Account Summary

Gross Earnings (Expense)	\$1.27	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1.24	Net Earnings Rate	3.133065%
Average Cash Balance	\$467.56		



King County

King County Investment Pool
Monthly Statement

July 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,915,082.02	\$26,151.83	\$121.17	\$9,941,112.68
07/02/23	\$9,941,112.68	\$0.00	\$0.00	\$9,941,112.68
07/03/23	\$9,941,112.68	\$5,325.00	\$1,974,213.28	\$7,972,224.40
07/04/23	\$7,972,224.40	\$0.00	\$0.00	\$7,972,224.40
07/05/23	\$7,972,224.40	\$348.33	\$1,229,912.48	\$6,742,660.25
07/06/23	\$6,742,660.25	\$16,244.71	\$1,507,985.76	\$5,250,919.20
07/07/23	\$5,250,919.20	\$22,317.11	\$13,789.84	\$5,259,446.47
07/08/23	\$5,259,446.47	\$0.00	\$0.00	\$5,259,446.47
07/09/23	\$5,259,446.47	\$0.00	\$0.00	\$5,259,446.47
07/10/23	\$5,259,446.47	\$1,971.00	\$32,651.24	\$5,228,766.23
07/11/23	\$5,228,766.23	\$8,041.81	\$53,792.51	\$5,183,015.53
07/12/23	\$5,183,015.53	\$8,200.36	\$22,662.09	\$5,168,553.80
07/13/23	\$5,168,553.80	\$124,938.27	\$0.00	\$5,293,492.07
07/14/23	\$5,293,492.07	\$3,905.34	\$70,901.77	\$5,226,495.64
07/15/23	\$5,226,495.64	\$0.00	\$0.00	\$5,226,495.64
07/16/23	\$5,226,495.64	\$0.00	\$0.00	\$5,226,495.64
07/17/23	\$5,226,495.64	\$15,954.74	\$30,218.38	\$5,212,232.00
07/18/23	\$5,212,232.00	\$16,146.44	\$64,073.65	\$5,164,304.79
07/19/23	\$5,164,304.79	\$36,560.56	\$18,157.67	\$5,182,707.68
07/20/23	\$5,182,707.68	\$445.93	\$573.01	\$5,182,580.60
07/21/23	\$5,182,580.60	\$727.41	\$87,485.48	\$5,095,822.53
07/22/23	\$5,095,822.53	\$0.00	\$0.00	\$5,095,822.53
07/23/23	\$5,095,822.53	\$0.00	\$0.00	\$5,095,822.53
07/24/23	\$5,095,822.53	\$50.06	\$178,967.93	\$4,916,904.66
07/25/23	\$4,916,904.66	\$39,129.52	\$348,177.17	\$4,607,857.01
07/26/23	\$4,607,857.01	\$29,827.00	\$30,039.90	\$4,607,644.11
07/27/23	\$4,607,644.11	\$4,579.44	\$3,977.39	\$4,608,246.16
07/28/23	\$4,608,246.16	\$183.30	\$53,906.44	\$4,554,523.02
07/29/23	\$4,554,523.02	\$0.00	\$0.00	\$4,554,523.02
07/30/23	\$4,554,523.02	\$0.00	\$0.00	\$4,554,523.02
07/31/23	\$4,554,523.02	\$11,591,079.41	\$4,448,392.84	\$11,697,209.59

Account Summary

Gross Earnings (Expense)	\$15,810.94	Gross Earnings Rate	3.201081%
Administrative Fee	(\$98.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$237.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$15,474.99	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,815,568.74		



King County

King County Investment Pool
Monthly Statement

July 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$865,574.91	\$2,207.83	\$0.00	\$867,782.74
07/02/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/03/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/04/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/05/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/06/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/07/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/08/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/09/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/10/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/11/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/12/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/13/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/14/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/15/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/16/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/17/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/18/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/19/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/20/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/21/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/22/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/23/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/24/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/25/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/26/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/27/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/28/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/29/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/30/23	\$867,782.74	\$0.00	\$0.00	\$867,782.74
07/31/23	\$867,782.74	\$20.09	\$0.00	\$867,802.83

Account Summary

Gross Earnings (Expense)	\$2,359.27	Gross Earnings Rate	3.201081%
Administrative Fee	(\$14.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.39)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,309.14	Net Earnings Rate	3.133065%
Average Cash Balance	\$867,783.39		



King County

King County Investment Pool
Monthly Statement

July 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$11,421,547.60	\$30,402.13	\$0.00	\$11,451,949.73
07/02/23	\$11,451,949.73	\$0.00	\$0.00	\$11,451,949.73
07/03/23	\$11,451,949.73	\$0.00	\$8,434.38	\$11,443,515.35
07/04/23	\$11,443,515.35	\$0.00	\$0.00	\$11,443,515.35
07/05/23	\$11,443,515.35	\$0.00	\$0.00	\$11,443,515.35
07/06/23	\$11,443,515.35	\$5,616.07	\$0.00	\$11,449,131.42
07/07/23	\$11,449,131.42	\$387.67	\$13,985.00	\$11,435,534.09
07/08/23	\$11,435,534.09	\$0.00	\$0.00	\$11,435,534.09
07/09/23	\$11,435,534.09	\$0.00	\$0.00	\$11,435,534.09
07/10/23	\$11,435,534.09	\$593.70	\$5,132.50	\$11,430,995.29
07/11/23	\$11,430,995.29	\$1,440.99	\$0.00	\$11,432,436.28
07/12/23	\$11,432,436.28	\$0.00	\$0.00	\$11,432,436.28
07/13/23	\$11,432,436.28	\$979.13	\$121,210.06	\$11,312,205.35
07/14/23	\$11,312,205.35	\$1,177.02	\$0.00	\$11,313,382.37
07/15/23	\$11,313,382.37	\$0.00	\$0.00	\$11,313,382.37
07/16/23	\$11,313,382.37	\$0.00	\$0.00	\$11,313,382.37
07/17/23	\$11,313,382.37	\$20,357.00	\$283.91	\$11,333,455.46
07/18/23	\$11,333,455.46	\$1,670.05	\$199.12	\$11,334,926.39
07/19/23	\$11,334,926.39	\$104.97	\$367.51	\$11,334,663.85
07/20/23	\$11,334,663.85	\$127.32	\$0.00	\$11,334,791.17
07/21/23	\$11,334,791.17	\$227.30	\$1,067.72	\$11,333,950.75
07/22/23	\$11,333,950.75	\$0.00	\$0.00	\$11,333,950.75
07/23/23	\$11,333,950.75	\$0.00	\$0.00	\$11,333,950.75
07/24/23	\$11,333,950.75	\$18.85	\$17,160.77	\$11,316,808.83
07/25/23	\$11,316,808.83	\$899.07	\$3,152.50	\$11,314,555.40
07/26/23	\$11,314,555.40	\$748,052.89	\$4,053.21	\$12,058,555.08
07/27/23	\$12,058,555.08	\$1,687.68	\$225.00	\$12,060,017.76
07/28/23	\$12,060,017.76	\$0.00	\$0.00	\$12,060,017.76
07/29/23	\$12,060,017.76	\$0.00	\$0.00	\$12,060,017.76
07/30/23	\$12,060,017.76	\$0.00	\$0.00	\$12,060,017.76
07/31/23	\$12,060,017.76	\$10,694.38	\$747,400.33	\$11,323,311.81

Account Summary

Gross Earnings (Expense)	\$31,233.03	Gross Earnings Rate	3.201081%
Administrative Fee	(\$195.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$468.50)	Cash Management Fee Rate	0.048016%
Net Earnings	\$30,569.39	Net Earnings Rate	3.133065%
Average Cash Balance	\$11,488,109.38		



King County

King County Investment Pool
Monthly Statement

July 2023

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2.57	\$0.01	\$0.00	\$2.58
07/02/23	\$2.58	\$0.00	\$0.00	\$2.58
07/03/23	\$2.58	\$0.00	\$0.00	\$2.58
07/04/23	\$2.58	\$0.00	\$0.00	\$2.58
07/05/23	\$2.58	\$0.00	\$0.00	\$2.58
07/06/23	\$2.58	\$0.00	\$0.00	\$2.58
07/07/23	\$2.58	\$0.00	\$0.00	\$2.58
07/08/23	\$2.58	\$0.00	\$0.00	\$2.58
07/09/23	\$2.58	\$0.00	\$0.00	\$2.58
07/10/23	\$2.58	\$0.00	\$0.00	\$2.58
07/11/23	\$2.58	\$0.00	\$0.00	\$2.58
07/12/23	\$2.58	\$0.00	\$0.00	\$2.58
07/13/23	\$2.58	\$0.00	\$0.00	\$2.58
07/14/23	\$2.58	\$0.00	\$0.00	\$2.58
07/15/23	\$2.58	\$0.00	\$0.00	\$2.58
07/16/23	\$2.58	\$0.00	\$0.00	\$2.58
07/17/23	\$2.58	\$0.00	\$0.00	\$2.58
07/18/23	\$2.58	\$0.00	\$0.00	\$2.58
07/19/23	\$2.58	\$0.00	\$0.00	\$2.58
07/20/23	\$2.58	\$0.00	\$0.00	\$2.58
07/21/23	\$2.58	\$0.00	\$0.00	\$2.58
07/22/23	\$2.58	\$0.00	\$0.00	\$2.58
07/23/23	\$2.58	\$0.00	\$0.00	\$2.58
07/24/23	\$2.58	\$0.00	\$0.00	\$2.58
07/25/23	\$2.58	\$0.00	\$0.00	\$2.58
07/26/23	\$2.58	\$0.00	\$0.00	\$2.58
07/27/23	\$2.58	\$0.00	\$0.00	\$2.58
07/28/23	\$2.58	\$0.00	\$0.00	\$2.58
07/29/23	\$2.58	\$0.00	\$0.00	\$2.58
07/30/23	\$2.58	\$0.00	\$0.00	\$2.58
07/31/23	\$2.58	\$0.00	\$0.00	\$2.58

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$2.58		



King County

King County Investment Pool
Monthly Statement

July 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$219.33	\$0.34	\$0.00	\$219.67
07/02/23	\$219.67	\$0.00	\$0.00	\$219.67
07/03/23	\$219.67	\$0.00	\$0.00	\$219.67
07/04/23	\$219.67	\$0.00	\$0.00	\$219.67
07/05/23	\$219.67	\$0.00	\$0.00	\$219.67
07/06/23	\$219.67	\$0.00	\$0.00	\$219.67
07/07/23	\$219.67	\$0.00	\$0.00	\$219.67
07/08/23	\$219.67	\$0.00	\$0.00	\$219.67
07/09/23	\$219.67	\$0.00	\$0.00	\$219.67
07/10/23	\$219.67	\$0.00	\$0.00	\$219.67
07/11/23	\$219.67	\$0.00	\$0.00	\$219.67
07/12/23	\$219.67	\$0.00	\$0.00	\$219.67
07/13/23	\$219.67	\$0.00	\$0.00	\$219.67
07/14/23	\$219.67	\$0.00	\$0.00	\$219.67
07/15/23	\$219.67	\$0.00	\$0.00	\$219.67
07/16/23	\$219.67	\$0.00	\$0.00	\$219.67
07/17/23	\$219.67	\$0.00	\$0.00	\$219.67
07/18/23	\$219.67	\$0.00	\$0.00	\$219.67
07/19/23	\$219.67	\$0.00	\$0.00	\$219.67
07/20/23	\$219.67	\$0.00	\$0.00	\$219.67
07/21/23	\$219.67	\$0.00	\$0.00	\$219.67
07/22/23	\$219.67	\$0.00	\$0.00	\$219.67
07/23/23	\$219.67	\$0.00	\$0.00	\$219.67
07/24/23	\$219.67	\$0.00	\$0.00	\$219.67
07/25/23	\$219.67	\$0.00	\$0.00	\$219.67
07/26/23	\$219.67	\$0.00	\$0.00	\$219.67
07/27/23	\$219.67	\$0.00	\$0.00	\$219.67
07/28/23	\$219.67	\$0.00	\$0.00	\$219.67
07/29/23	\$219.67	\$0.00	\$0.00	\$219.67
07/30/23	\$219.67	\$0.00	\$0.00	\$219.67
07/31/23	\$219.67	\$39.39	\$0.00	\$259.06

Account Summary

Gross Earnings (Expense)	\$0.60	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$0.59	Net Earnings Rate	3.153065%
Average Cash Balance	\$220.94		



King County

King County Investment Pool
Monthly Statement

July 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,009.31	\$4.17	\$0.00	\$2,013.48
07/02/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/03/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/04/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/05/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/06/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/07/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/08/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/09/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/10/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/11/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/12/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/13/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/14/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/15/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/16/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/17/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/18/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/19/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/20/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/21/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/22/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/23/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/24/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/25/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/26/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/27/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/28/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/29/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/30/23	\$2,013.48	\$0.00	\$0.00	\$2,013.48
07/31/23	\$2,013.48	\$170.98	\$0.00	\$2,184.46

Account Summary

Gross Earnings (Expense)	\$5.49	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5.38	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,019.00		



King County

King County Investment Pool
Monthly Statement

July 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

July 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$24.46	\$0.06	\$0.00	\$24.52
07/02/23	\$24.52	\$0.00	\$0.00	\$24.52
07/03/23	\$24.52	\$0.00	\$0.00	\$24.52
07/04/23	\$24.52	\$0.00	\$0.00	\$24.52
07/05/23	\$24.52	\$0.00	\$0.00	\$24.52
07/06/23	\$24.52	\$0.00	\$0.00	\$24.52
07/07/23	\$24.52	\$0.00	\$0.00	\$24.52
07/08/23	\$24.52	\$0.00	\$0.00	\$24.52
07/09/23	\$24.52	\$0.00	\$0.00	\$24.52
07/10/23	\$24.52	\$0.00	\$0.00	\$24.52
07/11/23	\$24.52	\$0.00	\$0.00	\$24.52
07/12/23	\$24.52	\$0.00	\$0.00	\$24.52
07/13/23	\$24.52	\$0.00	\$0.00	\$24.52
07/14/23	\$24.52	\$0.00	\$0.00	\$24.52
07/15/23	\$24.52	\$0.00	\$0.00	\$24.52
07/16/23	\$24.52	\$0.00	\$0.00	\$24.52
07/17/23	\$24.52	\$0.00	\$0.00	\$24.52
07/18/23	\$24.52	\$0.00	\$0.00	\$24.52
07/19/23	\$24.52	\$0.00	\$0.00	\$24.52
07/20/23	\$24.52	\$0.00	\$0.00	\$24.52
07/21/23	\$24.52	\$0.00	\$0.00	\$24.52
07/22/23	\$24.52	\$0.00	\$0.00	\$24.52
07/23/23	\$24.52	\$0.00	\$0.00	\$24.52
07/24/23	\$24.52	\$0.00	\$0.00	\$24.52
07/25/23	\$24.52	\$0.00	\$0.00	\$24.52
07/26/23	\$24.52	\$0.00	\$0.00	\$24.52
07/27/23	\$24.52	\$0.00	\$0.00	\$24.52
07/28/23	\$24.52	\$0.00	\$0.00	\$24.52
07/29/23	\$24.52	\$0.00	\$0.00	\$24.52
07/30/23	\$24.52	\$0.00	\$0.00	\$24.52
07/31/23	\$24.52	\$0.00	\$0.00	\$24.52

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$24.52		



King County

King County Investment Pool
Monthly Statement

July 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,257.40	\$18.52	\$0.00	\$7,275.92
07/02/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/03/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/04/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/05/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/06/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/07/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/08/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/09/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/10/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/11/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/12/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/13/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/14/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/15/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/16/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/17/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/18/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/19/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/20/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/21/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/22/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/23/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/24/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/25/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/26/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/27/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/28/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/29/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/30/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92
07/31/23	\$7,275.92	\$0.00	\$0.00	\$7,275.92

Account Summary

Gross Earnings (Expense)	\$19.78	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.048016%
Net Earnings	\$19.36	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,275.92		



King County

King County Investment Pool
Monthly Statement

July 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,049.61	\$10.32	\$0.00	\$4,059.93
07/02/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/03/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/04/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/05/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/06/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/07/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/08/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/09/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/10/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/11/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/12/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/13/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/14/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/15/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/16/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/17/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/18/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/19/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/20/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/21/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/22/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/23/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/24/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/25/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/26/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/27/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/28/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/29/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/30/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93
07/31/23	\$4,059.93	\$0.00	\$0.00	\$4,059.93

Account Summary

Gross Earnings (Expense)	\$11.04	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10.80	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,059.93		



King County

King County Investment Pool
Monthly Statement

July 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$16,137,641.75	\$41,188.68	\$0.00	\$16,178,830.43
07/02/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/03/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/04/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/05/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/06/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/07/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/08/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/09/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/10/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/11/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/12/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/13/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/14/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/15/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/16/23	\$16,178,830.43	\$0.00	\$0.00	\$16,178,830.43
07/17/23	\$16,178,830.43	\$0.00	\$19,445.22	\$16,159,385.21
07/18/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/19/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/20/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/21/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/22/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/23/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/24/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/25/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/26/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/27/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/28/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/29/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/30/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21
07/31/23	\$16,159,385.21	\$0.00	\$0.00	\$16,159,385.21

Account Summary

Gross Earnings (Expense)	\$43,960.23	Gross Earnings Rate	3.201081%
Administrative Fee	(\$274.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$659.40)	Cash Management Fee Rate	0.048016%
Net Earnings	\$43,026.17	Net Earnings Rate	3.133065%
Average Cash Balance	\$16,169,421.45		



King County

King County Investment Pool
Monthly Statement

July 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3.03	\$0.01	\$0.00	\$3.04
07/02/23	\$3.04	\$0.00	\$0.00	\$3.04
07/03/23	\$3.04	\$0.00	\$0.00	\$3.04
07/04/23	\$3.04	\$0.00	\$0.00	\$3.04
07/05/23	\$3.04	\$0.00	\$0.00	\$3.04
07/06/23	\$3.04	\$0.00	\$0.00	\$3.04
07/07/23	\$3.04	\$0.00	\$0.00	\$3.04
07/08/23	\$3.04	\$0.00	\$0.00	\$3.04
07/09/23	\$3.04	\$0.00	\$0.00	\$3.04
07/10/23	\$3.04	\$0.00	\$0.00	\$3.04
07/11/23	\$3.04	\$0.00	\$0.00	\$3.04
07/12/23	\$3.04	\$0.00	\$0.00	\$3.04
07/13/23	\$3.04	\$0.00	\$0.00	\$3.04
07/14/23	\$3.04	\$0.00	\$0.00	\$3.04
07/15/23	\$3.04	\$0.00	\$0.00	\$3.04
07/16/23	\$3.04	\$0.00	\$0.00	\$3.04
07/17/23	\$3.04	\$0.00	\$0.00	\$3.04
07/18/23	\$3.04	\$0.00	\$0.00	\$3.04
07/19/23	\$3.04	\$0.00	\$0.00	\$3.04
07/20/23	\$3.04	\$0.00	\$0.00	\$3.04
07/21/23	\$3.04	\$0.00	\$0.00	\$3.04
07/22/23	\$3.04	\$0.00	\$0.00	\$3.04
07/23/23	\$3.04	\$0.00	\$0.00	\$3.04
07/24/23	\$3.04	\$0.00	\$0.00	\$3.04
07/25/23	\$3.04	\$0.00	\$0.00	\$3.04
07/26/23	\$3.04	\$0.00	\$0.00	\$3.04
07/27/23	\$3.04	\$0.00	\$0.00	\$3.04
07/28/23	\$3.04	\$0.00	\$0.00	\$3.04
07/29/23	\$3.04	\$0.00	\$0.00	\$3.04
07/30/23	\$3.04	\$0.00	\$0.00	\$3.04
07/31/23	\$3.04	\$0.00	\$0.00	\$3.04

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$3.04		



King County

King County Investment Pool
Monthly Statement

July 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,714.81	\$9.47	\$0.00	\$3,724.28
07/02/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/03/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/04/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/05/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/06/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/07/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/08/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/09/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/10/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/11/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/12/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/13/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/14/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/15/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/16/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/17/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/18/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/19/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/20/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/21/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/22/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/23/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/24/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/25/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/26/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/27/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/28/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/29/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/30/23	\$3,724.28	\$0.00	\$0.00	\$3,724.28
07/31/23	\$3,724.28	\$0.52	\$0.00	\$3,724.80

Account Summary

Gross Earnings (Expense)	\$10.13	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.048016%
Net Earnings	\$9.92	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,724.30		



King County

King County Investment Pool
Monthly Statement

July 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$697,677.17	\$1,808.37	\$0.00	\$699,485.54
07/02/23	\$699,485.54	\$0.00	\$0.00	\$699,485.54
07/03/23	\$699,485.54	\$0.00	\$88,061.39	\$611,424.15
07/04/23	\$611,424.15	\$0.00	\$0.00	\$611,424.15
07/05/23	\$611,424.15	\$0.00	\$4,368.42	\$607,055.73
07/06/23	\$607,055.73	\$0.00	\$4,421.35	\$602,634.38
07/07/23	\$602,634.38	\$0.00	\$892.33	\$601,742.05
07/08/23	\$601,742.05	\$0.00	\$0.00	\$601,742.05
07/09/23	\$601,742.05	\$0.00	\$0.00	\$601,742.05
07/10/23	\$601,742.05	\$0.00	\$4,046.83	\$597,695.22
07/11/23	\$597,695.22	\$0.00	\$4,690.83	\$593,004.39
07/12/23	\$593,004.39	\$0.00	\$86.05	\$592,918.34
07/13/23	\$592,918.34	\$0.00	\$2,115.85	\$590,802.49
07/14/23	\$590,802.49	\$0.00	\$1,762.18	\$589,040.31
07/15/23	\$589,040.31	\$0.00	\$0.00	\$589,040.31
07/16/23	\$589,040.31	\$0.00	\$0.00	\$589,040.31
07/17/23	\$589,040.31	\$0.00	\$13,121.74	\$575,918.57
07/18/23	\$575,918.57	\$0.00	\$0.00	\$575,918.57
07/19/23	\$575,918.57	\$0.00	\$7,409.04	\$568,509.53
07/20/23	\$568,509.53	\$0.00	\$0.00	\$568,509.53
07/21/23	\$568,509.53	\$0.00	\$2,403.86	\$566,105.67
07/22/23	\$566,105.67	\$0.00	\$0.00	\$566,105.67
07/23/23	\$566,105.67	\$0.00	\$0.00	\$566,105.67
07/24/23	\$566,105.67	\$0.00	\$2,742.36	\$563,363.31
07/25/23	\$563,363.31	\$0.00	\$3,667.55	\$559,695.76
07/26/23	\$559,695.76	\$0.00	\$5,131.88	\$554,563.88
07/27/23	\$554,563.88	\$0.00	\$1,923.26	\$552,640.62
07/28/23	\$552,640.62	\$0.00	\$1,482.00	\$551,158.62
07/29/23	\$551,158.62	\$0.00	\$0.00	\$551,158.62
07/30/23	\$551,158.62	\$0.00	\$0.00	\$551,158.62
07/31/23	\$551,158.62	\$2,611.03	\$0.00	\$553,769.65

Account Summary

Gross Earnings (Expense)	\$1,596.42	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.95)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,562.50	Net Earnings Rate	3.133065%
Average Cash Balance	\$587,192.24		



King County

King County Investment Pool
Monthly Statement

July 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$664,061.27	\$1,693.85	\$0.00	\$665,755.12
07/02/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/03/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/04/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/05/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/06/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/07/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/08/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/09/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/10/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/11/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/12/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/13/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/14/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/15/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/16/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/17/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/18/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/19/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/20/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/21/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/22/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/23/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/24/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/25/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/26/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/27/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/28/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/29/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/30/23	\$665,755.12	\$0.00	\$0.00	\$665,755.12
07/31/23	\$665,755.12	\$12.25	\$0.00	\$665,767.37

Account Summary

Gross Earnings (Expense)	\$1,810.01	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.15)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,771.55	Net Earnings Rate	3.133065%
Average Cash Balance	\$665,755.52		



King County

King County Investment Pool
Monthly Statement

July 2023

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,148,212.00	\$18,233.99	\$0.00	\$7,166,445.99
07/02/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/03/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/04/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/05/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/06/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/07/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/08/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/09/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/10/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/11/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/12/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/13/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/14/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/15/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/16/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/17/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/18/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/19/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/20/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/21/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/22/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/23/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/24/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/25/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/26/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/27/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/28/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/29/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/30/23	\$7,166,445.99	\$0.00	\$0.00	\$7,166,445.99
07/31/23	\$7,166,445.99	\$747,108.90	\$0.00	\$7,913,554.89

Account Summary

Gross Earnings (Expense)	\$19,549.13	Gross Earnings Rate	3.201081%
Administrative Fee	(\$122.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$293.24)	Cash Management Fee Rate	0.048016%
Net Earnings	\$19,133.75	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,190,546.28		



King County

King County Investment Pool
Monthly Statement

July 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$122.90	\$0.32	\$0.00	\$123.22
07/02/23	\$123.22	\$0.00	\$0.00	\$123.22
07/03/23	\$123.22	\$0.00	\$0.00	\$123.22
07/04/23	\$123.22	\$0.00	\$0.00	\$123.22
07/05/23	\$123.22	\$0.00	\$0.00	\$123.22
07/06/23	\$123.22	\$0.00	\$0.00	\$123.22
07/07/23	\$123.22	\$0.00	\$0.00	\$123.22
07/08/23	\$123.22	\$0.00	\$0.00	\$123.22
07/09/23	\$123.22	\$0.00	\$0.00	\$123.22
07/10/23	\$123.22	\$0.00	\$0.00	\$123.22
07/11/23	\$123.22	\$0.00	\$0.00	\$123.22
07/12/23	\$123.22	\$0.00	\$0.00	\$123.22
07/13/23	\$123.22	\$0.00	\$0.00	\$123.22
07/14/23	\$123.22	\$0.00	\$0.00	\$123.22
07/15/23	\$123.22	\$0.00	\$0.00	\$123.22
07/16/23	\$123.22	\$0.00	\$0.00	\$123.22
07/17/23	\$123.22	\$0.00	\$0.00	\$123.22
07/18/23	\$123.22	\$0.00	\$0.00	\$123.22
07/19/23	\$123.22	\$0.00	\$0.00	\$123.22
07/20/23	\$123.22	\$0.00	\$0.00	\$123.22
07/21/23	\$123.22	\$0.00	\$0.00	\$123.22
07/22/23	\$123.22	\$0.00	\$0.00	\$123.22
07/23/23	\$123.22	\$0.00	\$0.00	\$123.22
07/24/23	\$123.22	\$0.00	\$0.00	\$123.22
07/25/23	\$123.22	\$0.00	\$0.00	\$123.22
07/26/23	\$123.22	\$0.00	\$0.00	\$123.22
07/27/23	\$123.22	\$0.00	\$0.00	\$123.22
07/28/23	\$123.22	\$0.00	\$0.00	\$123.22
07/29/23	\$123.22	\$0.00	\$0.00	\$123.22
07/30/23	\$123.22	\$0.00	\$0.00	\$123.22
07/31/23	\$123.22	\$0.00	\$0.00	\$123.22

Account Summary

Gross Earnings (Expense)	\$0.34	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$0.33	Net Earnings Rate	3.153065%
Average Cash Balance	\$123.22		



King County

King County Investment Pool
Monthly Statement

July 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$8,453,873.87	\$21,470.16	\$0.00	\$8,475,344.03
07/02/23	\$8,475,344.03	\$0.00	\$0.00	\$8,475,344.03
07/03/23	\$8,475,344.03	\$0.00	\$0.00	\$8,475,344.03
07/04/23	\$8,475,344.03	\$0.00	\$0.00	\$8,475,344.03
07/05/23	\$8,475,344.03	\$0.00	\$0.00	\$8,475,344.03
07/06/23	\$8,475,344.03	\$14,847.75	\$0.00	\$8,490,191.78
07/07/23	\$8,490,191.78	\$881.36	\$0.00	\$8,491,073.14
07/08/23	\$8,491,073.14	\$0.00	\$0.00	\$8,491,073.14
07/09/23	\$8,491,073.14	\$0.00	\$0.00	\$8,491,073.14
07/10/23	\$8,491,073.14	\$1,349.74	\$0.00	\$8,492,422.88
07/11/23	\$8,492,422.88	\$4,860.08	\$0.00	\$8,497,282.96
07/12/23	\$8,497,282.96	\$0.00	\$0.00	\$8,497,282.96
07/13/23	\$8,497,282.96	\$2,270.71	\$0.00	\$8,499,553.67
07/14/23	\$8,499,553.67	\$2,675.95	\$0.00	\$8,502,229.62
07/15/23	\$8,502,229.62	\$0.00	\$0.00	\$8,502,229.62
07/16/23	\$8,502,229.62	\$0.00	\$0.00	\$8,502,229.62
07/17/23	\$8,502,229.62	\$2,072.90	\$645.46	\$8,503,657.06
07/18/23	\$8,503,657.06	\$4,099.81	\$452.70	\$8,507,304.17
07/19/23	\$8,507,304.17	\$238.64	\$835.53	\$8,506,707.28
07/20/23	\$8,506,707.28	\$289.45	\$0.00	\$8,506,996.73
07/21/23	\$8,506,996.73	\$1,065.15	\$0.00	\$8,508,061.88
07/22/23	\$8,508,061.88	\$0.00	\$0.00	\$8,508,061.88
07/23/23	\$8,508,061.88	\$0.00	\$0.00	\$8,508,061.88
07/24/23	\$8,508,061.88	\$49.17	\$753.37	\$8,507,357.68
07/25/23	\$8,507,357.68	\$2,044.00	\$0.00	\$8,509,401.68
07/26/23	\$8,509,401.68	\$2,146.12	\$4,173.76	\$8,507,374.04
07/27/23	\$8,507,374.04	\$3,836.85	\$0.00	\$8,511,210.89
07/28/23	\$8,511,210.89	\$0.00	\$0.00	\$8,511,210.89
07/29/23	\$8,511,210.89	\$0.00	\$0.00	\$8,511,210.89
07/30/23	\$8,511,210.89	\$0.00	\$0.00	\$8,511,210.89
07/31/23	\$8,511,210.89	\$24,355.95	\$662.55	\$8,534,904.29

Account Summary

Gross Earnings (Expense)	\$23,107.96	Gross Earnings Rate	3.201081%
Administrative Fee	(\$144.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$346.62)	Cash Management Fee Rate	0.048016%
Net Earnings	\$22,616.96	Net Earnings Rate	3.133065%
Average Cash Balance	\$8,499,551.45		



King County

King County Investment Pool
Monthly Statement

July 2023

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$29,430,404.89	\$91,708.60	\$429.64	\$29,521,683.85
07/02/23	\$29,521,683.85	\$0.00	\$0.00	\$29,521,683.85
07/03/23	\$29,521,683.85	\$508,267.16	\$348,801.77	\$29,681,149.24
07/04/23	\$29,681,149.24	\$0.00	\$0.00	\$29,681,149.24
07/05/23	\$29,681,149.24	\$19,079.47	\$835,875.23	\$28,864,353.48
07/06/23	\$28,864,353.48	\$118,038.73	\$407,415.00	\$28,574,977.21
07/07/23	\$28,574,977.21	\$9,120.90	\$4,919,393.58	\$23,664,704.53
07/08/23	\$23,664,704.53	\$0.00	\$0.00	\$23,664,704.53
07/09/23	\$23,664,704.53	\$0.00	\$0.00	\$23,664,704.53
07/10/23	\$23,664,704.53	\$13,343.17	\$148,905.50	\$23,529,142.20
07/11/23	\$23,529,142.20	\$21,074.68	\$530,869.31	\$23,019,347.57
07/12/23	\$23,019,347.57	\$5,120.48	\$9,093.40	\$23,015,374.65
07/13/23	\$23,015,374.65	\$36,122.44	\$28,241.70	\$23,023,255.39
07/14/23	\$23,023,255.39	\$29,964.10	\$28,726.02	\$23,024,493.47
07/15/23	\$23,024,493.47	\$0.00	\$0.00	\$23,024,493.47
07/16/23	\$23,024,493.47	\$0.00	\$0.00	\$23,024,493.47
07/17/23	\$23,024,493.47	\$6,459.97	\$23,153.98	\$23,007,799.46
07/18/23	\$23,007,799.46	\$8,041.01	\$131,676.94	\$22,884,163.53
07/19/23	\$22,884,163.53	\$19,179.67	\$191,791.34	\$22,711,551.86
07/20/23	\$22,711,551.86	\$12,026.71	\$202,214.16	\$22,521,364.41
07/21/23	\$22,521,364.41	\$7,936.13	\$149,949.13	\$22,379,351.41
07/22/23	\$22,379,351.41	\$0.00	\$0.00	\$22,379,351.41
07/23/23	\$22,379,351.41	\$0.00	\$0.00	\$22,379,351.41
07/24/23	\$22,379,351.41	\$22,774.38	\$69,887.26	\$22,332,238.53
07/25/23	\$22,332,238.53	\$11,731.44	\$428,425.73	\$21,915,544.24
07/26/23	\$21,915,544.24	\$5,953.62	\$481,171.10	\$21,440,326.76
07/27/23	\$21,440,326.76	\$12,428.86	\$139,756.38	\$21,312,999.24
07/28/23	\$21,312,999.24	\$466,565.64	\$304,294.45	\$21,475,270.43
07/29/23	\$21,475,270.43	\$0.00	\$0.00	\$21,475,270.43
07/30/23	\$21,475,270.43	\$0.00	\$0.00	\$21,475,270.43
07/31/23	\$21,475,270.43	\$31,740,332.32	\$19,780,652.54	\$33,434,950.21

Account Summary

Gross Earnings (Expense)	\$65,918.11	Gross Earnings Rate	3.201081%
Administrative Fee	(\$411.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$988.77)	Cash Management Fee Rate	0.048016%
Net Earnings	\$64,517.49	Net Earnings Rate	3.133065%
Average Cash Balance	\$24,245,952.08		



King County

King County Investment Pool
Monthly Statement

July 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,681,551.12	\$9,371.52	\$0.00	\$3,690,922.64
07/02/23	\$3,690,922.64	\$0.00	\$0.00	\$3,690,922.64
07/03/23	\$3,690,922.64	\$0.00	\$0.00	\$3,690,922.64
07/04/23	\$3,690,922.64	\$0.00	\$0.00	\$3,690,922.64
07/05/23	\$3,690,922.64	\$0.00	\$0.00	\$3,690,922.64
07/06/23	\$3,690,922.64	\$1,316.29	\$25.78	\$3,692,213.15
07/07/23	\$3,692,213.15	\$209.67	\$0.00	\$3,692,422.82
07/08/23	\$3,692,422.82	\$0.00	\$0.00	\$3,692,422.82
07/09/23	\$3,692,422.82	\$0.00	\$0.00	\$3,692,422.82
07/10/23	\$3,692,422.82	\$378.96	\$0.00	\$3,692,801.78
07/11/23	\$3,692,801.78	\$529.71	\$0.00	\$3,693,331.49
07/12/23	\$3,693,331.49	\$186.15	\$29.58	\$3,693,488.06
07/13/23	\$3,693,488.06	\$448.17	\$0.00	\$3,693,936.23
07/14/23	\$3,693,936.23	\$631.31	\$0.22	\$3,694,567.32
07/15/23	\$3,694,567.32	\$0.00	\$0.00	\$3,694,567.32
07/16/23	\$3,694,567.32	\$0.00	\$0.00	\$3,694,567.32
07/17/23	\$3,694,567.32	\$139.99	\$0.00	\$3,694,707.31
07/18/23	\$3,694,707.31	\$226.67	\$1.76	\$3,694,932.22
07/19/23	\$3,694,932.22	\$203.39	\$0.00	\$3,695,135.61
07/20/23	\$3,695,135.61	\$186.45	\$0.00	\$3,695,322.06
07/21/23	\$3,695,322.06	\$99.98	\$20.27	\$3,695,401.77
07/22/23	\$3,695,401.77	\$0.00	\$0.00	\$3,695,401.77
07/23/23	\$3,695,401.77	\$0.00	\$0.00	\$3,695,401.77
07/24/23	\$3,695,401.77	\$220.38	\$0.00	\$3,695,622.15
07/25/23	\$3,695,622.15	\$429.15	\$0.00	\$3,696,051.30
07/26/23	\$3,696,051.30	\$181.56	\$326.92	\$3,695,905.94
07/27/23	\$3,695,905.94	\$139.14	\$0.00	\$3,696,045.08
07/28/23	\$3,696,045.08	\$287.45	\$0.00	\$3,696,332.53
07/29/23	\$3,696,332.53	\$0.00	\$0.00	\$3,696,332.53
07/30/23	\$3,696,332.53	\$0.00	\$0.00	\$3,696,332.53
07/31/23	\$3,696,332.53	\$192.72	\$95.12	\$3,696,430.13

Account Summary

Gross Earnings (Expense)	\$10,043.21	Gross Earnings Rate	3.201081%
Administrative Fee	(\$62.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.65)	Cash Management Fee Rate	0.048016%
Net Earnings	\$9,829.81	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,694,087.39		



King County

King County Investment Pool
Monthly Statement

July 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$111,584,334.37	\$286,387.89	\$0.00	\$111,870,722.26
07/02/23	\$111,870,722.26	\$0.00	\$0.00	\$111,870,722.26
07/03/23	\$111,870,722.26	\$0.00	\$17,220.05	\$111,853,502.21
07/04/23	\$111,853,502.21	\$0.00	\$0.00	\$111,853,502.21
07/05/23	\$111,853,502.21	\$0.00	\$5,211.36	\$111,848,290.85
07/06/23	\$111,848,290.85	\$24,374.10	\$1,157,003.22	\$110,715,661.73
07/07/23	\$110,715,661.73	\$2,243.38	\$63,894.24	\$110,654,010.87
07/08/23	\$110,654,010.87	\$0.00	\$0.00	\$110,654,010.87
07/09/23	\$110,654,010.87	\$0.00	\$0.00	\$110,654,010.87
07/10/23	\$110,654,010.87	\$3,979.17	\$1,149.55	\$110,656,840.49
07/11/23	\$110,656,840.49	\$5,562.03	\$403.30	\$110,661,999.22
07/12/23	\$110,661,999.22	\$1,954.62	\$59,287.91	\$110,604,665.93
07/13/23	\$110,604,665.93	\$4,963.47	\$0.00	\$110,609,629.40
07/14/23	\$110,609,629.40	\$67,777.01	\$2.35	\$110,677,404.06
07/15/23	\$110,677,404.06	\$0.00	\$0.00	\$110,677,404.06
07/16/23	\$110,677,404.06	\$0.00	\$0.00	\$110,677,404.06
07/17/23	\$110,677,404.06	\$1,871.08	\$0.00	\$110,679,275.14
07/18/23	\$110,679,275.14	\$2,518.57	\$63,975.27	\$110,617,818.44
07/19/23	\$110,617,818.44	\$53,345.46	\$6,940.33	\$110,664,223.57
07/20/23	\$110,664,223.57	\$3,380.69	\$7,020.10	\$110,660,584.16
07/21/23	\$110,660,584.16	\$1,233.08	\$1,938.32	\$110,659,878.92
07/22/23	\$110,659,878.92	\$0.00	\$0.00	\$110,659,878.92
07/23/23	\$110,659,878.92	\$0.00	\$0.00	\$110,659,878.92
07/24/23	\$110,659,878.92	\$2,314.03	\$6,553.51	\$110,655,639.44
07/25/23	\$110,655,639.44	\$4,742.15	\$509,773.52	\$110,150,608.07
07/26/23	\$110,150,608.07	\$1,906.46	\$633,242.93	\$109,519,271.60
07/27/23	\$109,519,271.60	\$1,460.87	\$268,078.20	\$109,252,654.27
07/28/23	\$109,252,654.27	\$23,640.41	\$3,319.49	\$109,272,975.19
07/29/23	\$109,272,975.19	\$0.00	\$0.00	\$109,272,975.19
07/30/23	\$109,272,975.19	\$0.00	\$0.00	\$109,272,975.19
07/31/23	\$109,272,975.19	\$5,302.87	\$1,595.32	\$109,276,682.74

Account Summary

Gross Earnings (Expense)	\$300,622.31	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,878.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,509.33)	Cash Management Fee Rate	0.048016%
Net Earnings	\$294,234.73	Net Earnings Rate	3.133065%
Average Cash Balance	\$110,574,680.68		



King County

King County Investment Pool
Monthly Statement

July 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,431,854.79	\$9,579.60	\$0.00	\$3,441,434.39
07/02/23	\$3,441,434.39	\$0.00	\$0.00	\$3,441,434.39
07/03/23	\$3,441,434.39	\$0.00	\$15,695.74	\$3,425,738.65
07/04/23	\$3,425,738.65	\$0.00	\$0.00	\$3,425,738.65
07/05/23	\$3,425,738.65	\$2,428.90	\$39,740.30	\$3,388,427.25
07/06/23	\$3,388,427.25	\$878.14	\$19,065.66	\$3,370,239.73
07/07/23	\$3,370,239.73	\$1,817.02	\$1,470.37	\$3,370,586.38
07/08/23	\$3,370,586.38	\$0.00	\$0.00	\$3,370,586.38
07/09/23	\$3,370,586.38	\$0.00	\$0.00	\$3,370,586.38
07/10/23	\$3,370,586.38	\$4,837.50	\$6,661.96	\$3,368,761.92
07/11/23	\$3,368,761.92	\$4,270.18	\$1,534.61	\$3,371,497.49
07/12/23	\$3,371,497.49	\$965.97	\$1,159.85	\$3,371,303.61
07/13/23	\$3,371,303.61	\$810.00	\$9,683.44	\$3,362,430.17
07/14/23	\$3,362,430.17	\$3,820.00	\$250.00	\$3,366,000.17
07/15/23	\$3,366,000.17	\$0.00	\$0.00	\$3,366,000.17
07/16/23	\$3,366,000.17	\$0.00	\$0.00	\$3,366,000.17
07/17/23	\$3,366,000.17	\$2,896.50	\$5,036.00	\$3,363,860.67
07/18/23	\$3,363,860.67	\$2,722.77	\$3,190.08	\$3,363,393.36
07/19/23	\$3,363,393.36	\$932.96	\$9,539.71	\$3,354,786.61
07/20/23	\$3,354,786.61	\$1,779.50	\$0.00	\$3,356,566.11
07/21/23	\$3,356,566.11	\$0.00	\$3,858.75	\$3,352,707.36
07/22/23	\$3,352,707.36	\$0.00	\$0.00	\$3,352,707.36
07/23/23	\$3,352,707.36	\$0.00	\$0.00	\$3,352,707.36
07/24/23	\$3,352,707.36	\$15,926.99	\$72.92	\$3,368,561.43
07/25/23	\$3,368,561.43	\$2,887.25	\$24,820.11	\$3,346,628.57
07/26/23	\$3,346,628.57	\$3,159.20	\$3,606.35	\$3,346,181.42
07/27/23	\$3,346,181.42	\$2,520.00	\$0.00	\$3,348,701.42
07/28/23	\$3,348,701.42	\$1,752.96	\$455,213.32	\$2,895,241.06
07/29/23	\$2,895,241.06	\$0.00	\$0.00	\$2,895,241.06
07/30/23	\$2,895,241.06	\$0.00	\$0.00	\$2,895,241.06
07/31/23	\$2,895,241.06	\$3,947.65	\$0.00	\$2,899,188.71

Account Summary

Gross Earnings (Expense)	\$9,004.11	Gross Earnings Rate	3.201081%
Administrative Fee	(\$56.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.06)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,812.79	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,311,886.43		



King County

King County Investment Pool
Monthly Statement

July 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$31,291,180.00	\$79,450.13	\$0.00	\$31,370,630.13
07/02/23	\$31,370,630.13	\$0.00	\$0.00	\$31,370,630.13
07/03/23	\$31,370,630.13	\$0.00	\$0.00	\$31,370,630.13
07/04/23	\$31,370,630.13	\$0.00	\$0.00	\$31,370,630.13
07/05/23	\$31,370,630.13	\$0.00	\$0.00	\$31,370,630.13
07/06/23	\$31,370,630.13	\$27,025.92	\$489.45	\$31,397,166.60
07/07/23	\$31,397,166.60	\$4,135.16	\$0.00	\$31,401,301.76
07/08/23	\$31,401,301.76	\$0.00	\$0.00	\$31,401,301.76
07/09/23	\$31,401,301.76	\$0.00	\$0.00	\$31,401,301.76
07/10/23	\$31,401,301.76	\$7,195.85	\$0.00	\$31,408,497.61
07/11/23	\$31,408,497.61	\$10,058.25	\$0.00	\$31,418,555.86
07/12/23	\$31,418,555.86	\$3,534.71	\$3,627.59	\$31,418,462.98
07/13/23	\$31,418,462.98	\$9,456.91	\$0.00	\$31,427,919.89
07/14/23	\$31,427,919.89	\$12,998.24	\$4.25	\$31,440,913.88
07/15/23	\$31,440,913.88	\$0.00	\$0.00	\$31,440,913.88
07/16/23	\$31,440,913.88	\$0.00	\$0.00	\$31,440,913.88
07/17/23	\$31,440,913.88	\$4,102.80	\$0.00	\$31,445,016.68
07/18/23	\$31,445,016.68	\$4,813.19	\$33.35	\$31,449,796.52
07/19/23	\$31,449,796.52	\$3,909.75	\$0.00	\$31,453,706.27
07/20/23	\$31,453,706.27	\$8,673.10	\$0.00	\$31,462,379.37
07/21/23	\$31,462,379.37	\$2,572.16	\$384.86	\$31,464,566.67
07/22/23	\$31,464,566.67	\$0.00	\$0.00	\$31,464,566.67
07/23/23	\$31,464,566.67	\$0.00	\$0.00	\$31,464,566.67
07/24/23	\$31,464,566.67	\$4,184.64	\$5,405.76	\$31,463,345.55
07/25/23	\$31,463,345.55	\$9,016.32	\$0.00	\$31,472,361.87
07/26/23	\$31,472,361.87	\$3,447.62	\$6,207.50	\$31,469,601.99
07/27/23	\$31,469,601.99	\$2,641.79	\$0.00	\$31,472,243.78
07/28/23	\$31,472,243.78	\$6,504.00	\$0.00	\$31,478,747.78
07/29/23	\$31,478,747.78	\$0.00	\$0.00	\$31,478,747.78
07/30/23	\$31,478,747.78	\$0.00	\$0.00	\$31,478,747.78
07/31/23	\$31,478,747.78	\$7,655.44	\$1,806.00	\$31,484,597.22

Account Summary

Gross Earnings (Expense)	\$85,460.39	Gross Earnings Rate	3.201081%
Administrative Fee	(\$533.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,281.91)	Cash Management Fee Rate	0.048016%
Net Earnings	\$83,644.53	Net Earnings Rate	3.133065%
Average Cash Balance	\$31,433,980.42		



King County

King County Investment Pool
Monthly Statement

July 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,871,097.98	\$243,101.29	\$9,551.34	\$8,104,647.93
07/02/23	\$8,104,647.93	\$0.00	\$0.00	\$8,104,647.93
07/03/23	\$8,104,647.93	\$99,068.67	\$115,870.19	\$8,087,846.41
07/04/23	\$8,087,846.41	\$0.00	\$0.00	\$8,087,846.41
07/05/23	\$8,087,846.41	\$3,631.00	\$141,557.30	\$7,949,920.11
07/06/23	\$7,949,920.11	\$31,522.72	\$1,497,070.01	\$6,484,372.82
07/07/23	\$6,484,372.82	\$3,830.56	\$241,707.20	\$6,246,496.18
07/08/23	\$6,246,496.18	\$0.00	\$0.00	\$6,246,496.18
07/09/23	\$6,246,496.18	\$0.00	\$0.00	\$6,246,496.18
07/10/23	\$6,246,496.18	\$4,870.64	\$954.49	\$6,250,412.33
07/11/23	\$6,250,412.33	\$6,920.35	\$166,794.32	\$6,090,538.36
07/12/23	\$6,090,538.36	\$5,778.24	\$5,084.50	\$6,091,232.10
07/13/23	\$6,091,232.10	\$76,111.85	\$118,709.79	\$6,048,634.16
07/14/23	\$6,048,634.16	\$2,719.23	\$139,111.10	\$5,912,242.29
07/15/23	\$5,912,242.29	\$0.00	\$0.00	\$5,912,242.29
07/16/23	\$5,912,242.29	\$0.00	\$0.00	\$5,912,242.29
07/17/23	\$5,912,242.29	\$2,100.04	\$254,658.58	\$5,659,683.75
07/18/23	\$5,659,683.75	\$30,708.36	\$89,334.68	\$5,601,057.43
07/19/23	\$5,601,057.43	\$853.81	\$10,227.59	\$5,591,683.65
07/20/23	\$5,591,683.65	\$302,095.05	\$24,348.88	\$5,869,429.82
07/21/23	\$5,869,429.82	\$35,441.14	\$406,660.39	\$5,498,210.57
07/22/23	\$5,498,210.57	\$0.00	\$0.00	\$5,498,210.57
07/23/23	\$5,498,210.57	\$0.00	\$0.00	\$5,498,210.57
07/24/23	\$5,498,210.57	\$12,141.46	\$33,498.61	\$5,476,853.42
07/25/23	\$5,476,853.42	\$41,980.14	\$79,733.21	\$5,439,100.35
07/26/23	\$5,439,100.35	\$1,888.44	\$25,529.11	\$5,415,459.68
07/27/23	\$5,415,459.68	\$190,308.80	\$272,044.56	\$5,333,723.92
07/28/23	\$5,333,723.92	\$33,366.65	\$54,417.10	\$5,312,673.47
07/29/23	\$5,312,673.47	\$0.00	\$0.00	\$5,312,673.47
07/30/23	\$5,312,673.47	\$0.00	\$0.00	\$5,312,673.47
07/31/23	\$5,312,673.47	\$15,732,073.26	\$12,100,014.05	\$8,944,732.68

Account Summary

Gross Earnings (Expense)	\$16,973.68	Gross Earnings Rate	3.201081%
Administrative Fee	(\$106.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$254.61)	Cash Management Fee Rate	0.048016%
Net Earnings	\$16,613.02	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,243,248.09		



King County

King County Investment Pool
Monthly Statement

July 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$38,435.38	\$98.04	\$0.00	\$38,533.42
07/02/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/03/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/04/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/05/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/06/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/07/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/08/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/09/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/10/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/11/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/12/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/13/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/14/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/15/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/16/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/17/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/18/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/19/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/20/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/21/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/22/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/23/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/24/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/25/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/26/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/27/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/28/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/29/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/30/23	\$38,533.42	\$0.00	\$0.00	\$38,533.42
07/31/23	\$38,533.42	\$0.40	\$0.00	\$38,533.82

Account Summary

Gross Earnings (Expense)	\$104.76	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.57)	Cash Management Fee Rate	0.048016%
Net Earnings	\$102.54	Net Earnings Rate	3.133065%
Average Cash Balance	\$38,533.43		



King County

King County Investment Pool
Monthly Statement

July 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$336,068.95	\$1,623.43	\$0.00	\$337,692.38
07/02/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/03/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/04/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/05/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/06/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/07/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/08/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/09/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/10/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/11/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/12/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/13/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/14/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/15/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/16/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/17/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/18/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/19/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/20/23	\$337,692.38	\$0.00	\$0.00	\$337,692.38
07/21/23	\$337,692.38	\$300,000.00	\$0.00	\$637,692.38
07/22/23	\$637,692.38	\$0.00	\$0.00	\$637,692.38
07/23/23	\$637,692.38	\$0.00	\$0.00	\$637,692.38
07/24/23	\$637,692.38	\$0.00	\$0.00	\$637,692.38
07/25/23	\$637,692.38	\$0.00	\$0.00	\$637,692.38
07/26/23	\$637,692.38	\$0.00	\$0.00	\$637,692.38
07/27/23	\$637,692.38	\$0.00	\$0.00	\$637,692.38
07/28/23	\$637,692.38	\$0.00	\$0.00	\$637,692.38
07/29/23	\$637,692.38	\$0.00	\$0.00	\$637,692.38
07/30/23	\$637,692.38	\$0.00	\$0.00	\$637,692.38
07/31/23	\$637,692.38	\$10.71	\$0.00	\$637,703.09

Account Summary

Gross Earnings (Expense)	\$1,207.51	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.11)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,181.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$444,144.34		



King County

King County Investment Pool
Monthly Statement

July 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$52,507,472.11	\$145,384.41	\$217,009.23	\$52,435,847.29
07/02/23	\$52,435,847.29	\$0.00	\$0.00	\$52,435,847.29
07/03/23	\$52,435,847.29	\$0.00	\$4,735.04	\$52,431,112.25
07/04/23	\$52,431,112.25	\$0.00	\$0.00	\$52,431,112.25
07/05/23	\$52,431,112.25	\$0.00	\$3,120.00	\$52,427,992.25
07/06/23	\$52,427,992.25	\$2,714.48	\$99,230.00	\$52,331,476.73
07/07/23	\$52,331,476.73	\$179.31	\$0.00	\$52,331,656.04
07/08/23	\$52,331,656.04	\$0.00	\$0.00	\$52,331,656.04
07/09/23	\$52,331,656.04	\$0.00	\$0.00	\$52,331,656.04
07/10/23	\$52,331,656.04	\$493.23	\$0.00	\$52,332,149.27
07/11/23	\$52,332,149.27	\$887.47	\$0.00	\$52,333,036.74
07/12/23	\$52,333,036.74	\$162.23	\$1,535.41	\$52,331,663.56
07/13/23	\$52,331,663.56	\$853.76	\$0.00	\$52,332,517.32
07/14/23	\$52,332,517.32	\$3,105.69	\$1,648.85	\$52,333,974.16
07/15/23	\$52,333,974.16	\$0.00	\$0.00	\$52,333,974.16
07/16/23	\$52,333,974.16	\$0.00	\$0.00	\$52,333,974.16
07/17/23	\$52,333,974.16	\$255.58	\$7.40	\$52,334,222.34
07/18/23	\$52,334,222.34	\$877.18	\$240.80	\$52,334,858.72
07/19/23	\$52,334,858.72	\$114.94	\$0.00	\$52,334,973.66
07/20/23	\$52,334,973.66	\$230.29	\$61.78	\$52,335,142.17
07/21/23	\$52,335,142.17	\$377.56	\$0.00	\$52,335,519.73
07/22/23	\$52,335,519.73	\$0.00	\$0.00	\$52,335,519.73
07/23/23	\$52,335,519.73	\$0.00	\$0.00	\$52,335,519.73
07/24/23	\$52,335,519.73	\$887.23	\$370.84	\$52,336,036.12
07/25/23	\$52,336,036.12	\$1,251.94	\$0.00	\$52,337,288.06
07/26/23	\$52,337,288.06	\$18.03	\$1,661.74	\$52,335,644.35
07/27/23	\$52,335,644.35	\$631.17	\$137.59	\$52,336,137.93
07/28/23	\$52,336,137.93	\$267.38	\$0.00	\$52,336,405.31
07/29/23	\$52,336,405.31	\$0.00	\$0.00	\$52,336,405.31
07/30/23	\$52,336,405.31	\$0.00	\$0.00	\$52,336,405.31
07/31/23	\$52,336,405.31	\$626.72	\$187.44	\$52,336,844.59

Account Summary

Gross Earnings (Expense)	\$142,325.91	Gross Earnings Rate	3.201081%
Administrative Fee	(\$889.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,134.89)	Cash Management Fee Rate	0.048016%
Net Earnings	\$139,301.78	Net Earnings Rate	3.133065%
Average Cash Balance	\$52,350,211.89		



King County

King County Investment Pool
Monthly Statement

July 2023

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,227.25	\$0.11	\$1,227.25	\$0.11
07/02/23	\$0.11	\$0.00	\$0.00	\$0.11
07/03/23	\$0.11	\$0.00	\$0.00	\$0.11
07/04/23	\$0.11	\$0.00	\$0.00	\$0.11
07/05/23	\$0.11	\$0.00	\$0.00	\$0.11
07/06/23	\$0.11	\$0.00	\$0.00	\$0.11
07/07/23	\$0.11	\$0.00	\$0.00	\$0.11
07/08/23	\$0.11	\$0.00	\$0.00	\$0.11
07/09/23	\$0.11	\$0.00	\$0.00	\$0.11
07/10/23	\$0.11	\$0.00	\$0.00	\$0.11
07/11/23	\$0.11	\$0.00	\$0.00	\$0.11
07/12/23	\$0.11	\$0.00	\$0.00	\$0.11
07/13/23	\$0.11	\$0.00	\$0.00	\$0.11
07/14/23	\$0.11	\$0.00	\$0.00	\$0.11
07/15/23	\$0.11	\$0.00	\$0.00	\$0.11
07/16/23	\$0.11	\$0.00	\$0.00	\$0.11
07/17/23	\$0.11	\$0.00	\$0.00	\$0.11
07/18/23	\$0.11	\$0.00	\$0.00	\$0.11
07/19/23	\$0.11	\$0.00	\$0.00	\$0.11
07/20/23	\$0.11	\$0.00	\$0.00	\$0.11
07/21/23	\$0.11	\$0.00	\$0.00	\$0.11
07/22/23	\$0.11	\$0.00	\$0.00	\$0.11
07/23/23	\$0.11	\$0.00	\$0.00	\$0.11
07/24/23	\$0.11	\$0.00	\$0.00	\$0.11
07/25/23	\$0.11	\$0.00	\$0.00	\$0.11
07/26/23	\$0.11	\$0.00	\$0.00	\$0.11
07/27/23	\$0.11	\$0.00	\$0.00	\$0.11
07/28/23	\$0.11	\$0.00	\$0.00	\$0.11
07/29/23	\$0.11	\$0.00	\$0.00	\$0.11
07/30/23	\$0.11	\$0.00	\$0.00	\$0.11
07/31/23	\$0.11	\$539.76	\$0.00	\$539.87

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$17.52		



King County

King County Investment Pool
Monthly Statement

July 2023

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,939,968.86	\$4,960.88	\$0.00	\$1,944,929.74
07/02/23	\$1,944,929.74	\$0.00	\$0.00	\$1,944,929.74
07/03/23	\$1,944,929.74	\$0.00	\$13,948.85	\$1,930,980.89
07/04/23	\$1,930,980.89	\$0.00	\$0.00	\$1,930,980.89
07/05/23	\$1,930,980.89	\$0.00	\$14,624.03	\$1,916,356.86
07/06/23	\$1,916,356.86	\$0.00	\$1,754.71	\$1,914,602.15
07/07/23	\$1,914,602.15	\$64,181.08	\$20,626.81	\$1,958,156.42
07/08/23	\$1,958,156.42	\$0.00	\$0.00	\$1,958,156.42
07/09/23	\$1,958,156.42	\$0.00	\$0.00	\$1,958,156.42
07/10/23	\$1,958,156.42	\$0.00	\$1,285.65	\$1,956,870.77
07/11/23	\$1,956,870.77	\$0.00	\$133.00	\$1,956,737.77
07/12/23	\$1,956,737.77	\$0.00	\$17,647.75	\$1,939,090.02
07/13/23	\$1,939,090.02	\$0.00	\$29,362.05	\$1,909,727.97
07/14/23	\$1,909,727.97	\$8,231.60	\$9,664.62	\$1,908,294.95
07/15/23	\$1,908,294.95	\$0.00	\$0.00	\$1,908,294.95
07/16/23	\$1,908,294.95	\$0.00	\$0.00	\$1,908,294.95
07/17/23	\$1,908,294.95	\$0.00	\$28,873.69	\$1,879,421.26
07/18/23	\$1,879,421.26	\$0.00	\$39,025.42	\$1,840,395.84
07/19/23	\$1,840,395.84	\$0.00	\$5,128.22	\$1,835,267.62
07/20/23	\$1,835,267.62	\$0.00	\$7,407.02	\$1,827,860.60
07/21/23	\$1,827,860.60	\$26,963.76	\$7,301.82	\$1,847,522.54
07/22/23	\$1,847,522.54	\$0.00	\$0.00	\$1,847,522.54
07/23/23	\$1,847,522.54	\$0.00	\$0.00	\$1,847,522.54
07/24/23	\$1,847,522.54	\$0.00	\$22,847.86	\$1,824,674.68
07/25/23	\$1,824,674.68	\$0.00	\$12,862.68	\$1,811,812.00
07/26/23	\$1,811,812.00	\$0.00	\$5,616.23	\$1,806,195.77
07/27/23	\$1,806,195.77	\$0.00	\$25,855.74	\$1,780,340.03
07/28/23	\$1,780,340.03	\$3,027.00	\$184,885.69	\$1,598,481.34
07/29/23	\$1,598,481.34	\$0.00	\$0.00	\$1,598,481.34
07/30/23	\$1,598,481.34	\$0.00	\$0.00	\$1,598,481.34
07/31/23	\$1,598,481.34	\$831.94	\$65.00	\$1,599,248.28

Account Summary

Gross Earnings (Expense)	\$5,041.73	Gross Earnings Rate	3.201081%
Administrative Fee	(\$31.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.63)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,934.60	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,854,444.79		



King County

King County Investment Pool
Monthly Statement

July 2023

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$266,033.91	\$679.69	\$0.00	\$266,713.60
07/02/23	\$266,713.60	\$0.00	\$0.00	\$266,713.60
07/03/23	\$266,713.60	\$0.00	\$0.00	\$266,713.60
07/04/23	\$266,713.60	\$0.00	\$0.00	\$266,713.60
07/05/23	\$266,713.60	\$0.00	\$0.00	\$266,713.60
07/06/23	\$266,713.60	\$0.00	\$200.00	\$266,513.60
07/07/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/08/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/09/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/10/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/11/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/12/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/13/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/14/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/15/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/16/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/17/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/18/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/19/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/20/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/21/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/22/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/23/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/24/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/25/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/26/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/27/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/28/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/29/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/30/23	\$266,513.60	\$0.00	\$0.00	\$266,513.60
07/31/23	\$266,513.60	\$0.34	\$0.00	\$266,513.94

Account Summary

Gross Earnings (Expense)	\$724.67	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.87)	Cash Management Fee Rate	0.048016%
Net Earnings	\$709.27	Net Earnings Rate	3.133065%
Average Cash Balance	\$266,545.87		



King County

King County Investment Pool
Monthly Statement

July 2023

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$434.56	\$0.00	\$0.00	\$434.56
07/02/23	\$434.56	\$0.00	\$0.00	\$434.56
07/03/23	\$434.56	\$0.00	\$0.00	\$434.56
07/04/23	\$434.56	\$0.00	\$0.00	\$434.56
07/05/23	\$434.56	\$0.00	\$0.00	\$434.56
07/06/23	\$434.56	\$0.00	\$0.00	\$434.56
07/07/23	\$434.56	\$0.00	\$0.00	\$434.56
07/08/23	\$434.56	\$0.00	\$0.00	\$434.56
07/09/23	\$434.56	\$0.00	\$0.00	\$434.56
07/10/23	\$434.56	\$0.00	\$0.00	\$434.56
07/11/23	\$434.56	\$0.00	\$0.00	\$434.56
07/12/23	\$434.56	\$0.00	\$0.00	\$434.56
07/13/23	\$434.56	\$0.00	\$0.00	\$434.56
07/14/23	\$434.56	\$0.00	\$0.00	\$434.56
07/15/23	\$434.56	\$0.00	\$0.00	\$434.56
07/16/23	\$434.56	\$0.00	\$0.00	\$434.56
07/17/23	\$434.56	\$0.00	\$0.00	\$434.56
07/18/23	\$434.56	\$0.00	\$0.00	\$434.56
07/19/23	\$434.56	\$0.00	\$0.00	\$434.56
07/20/23	\$434.56	\$0.00	\$0.00	\$434.56
07/21/23	\$434.56	\$0.00	\$0.00	\$434.56
07/22/23	\$434.56	\$0.00	\$0.00	\$434.56
07/23/23	\$434.56	\$0.00	\$0.00	\$434.56
07/24/23	\$434.56	\$0.00	\$0.00	\$434.56
07/25/23	\$434.56	\$0.00	\$0.00	\$434.56
07/26/23	\$434.56	\$0.00	\$0.00	\$434.56
07/27/23	\$434.56	\$0.00	\$0.00	\$434.56
07/28/23	\$434.56	\$0.00	\$0.00	\$434.56
07/29/23	\$434.56	\$0.00	\$0.00	\$434.56
07/30/23	\$434.56	\$0.00	\$0.00	\$434.56
07/31/23	\$434.56	\$3.13	\$0.00	\$437.69

Account Summary

Gross Earnings (Expense)	\$1.18	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1.15	Net Earnings Rate	3.133065%
Average Cash Balance	\$434.66		



King County

King County Investment Pool
Monthly Statement

July 2023

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$14,434,815.06	\$36,547.43	\$0.00	\$14,471,362.49
07/02/23	\$14,471,362.49	\$0.00	\$0.00	\$14,471,362.49
07/03/23	\$14,471,362.49	\$0.00	\$0.00	\$14,471,362.49
07/04/23	\$14,471,362.49	\$0.00	\$0.00	\$14,471,362.49
07/05/23	\$14,471,362.49	\$0.00	\$0.00	\$14,471,362.49
07/06/23	\$14,471,362.49	\$27,292.27	\$0.00	\$14,498,654.76
07/07/23	\$14,498,654.76	\$1,804.76	\$0.00	\$14,500,459.52
07/08/23	\$14,500,459.52	\$0.00	\$0.00	\$14,500,459.52
07/09/23	\$14,500,459.52	\$0.00	\$0.00	\$14,500,459.52
07/10/23	\$14,500,459.52	\$4,966.00	\$0.00	\$14,505,425.52
07/11/23	\$14,505,425.52	\$8,921.90	\$0.00	\$14,514,347.42
07/12/23	\$14,514,347.42	\$1,630.54	\$4,786.24	\$14,511,191.72
07/13/23	\$14,511,191.72	\$8,773.62	\$0.00	\$14,519,965.34
07/14/23	\$14,519,965.34	\$3,372.72	\$591.44	\$14,522,746.62
07/15/23	\$14,522,746.62	\$0.00	\$0.00	\$14,522,746.62
07/16/23	\$14,522,746.62	\$0.00	\$0.00	\$14,522,746.62
07/17/23	\$14,522,746.62	\$2,568.78	\$74.43	\$14,525,240.97
07/18/23	\$14,525,240.97	\$8,816.38	\$2,420.25	\$14,531,637.10
07/19/23	\$14,531,637.10	\$1,155.23	\$0.00	\$14,532,792.33
07/20/23	\$14,532,792.33	\$2,314.61	\$620.95	\$14,534,485.99
07/21/23	\$14,534,485.99	\$3,794.83	\$0.00	\$14,538,280.82
07/22/23	\$14,538,280.82	\$0.00	\$0.00	\$14,538,280.82
07/23/23	\$14,538,280.82	\$0.00	\$0.00	\$14,538,280.82
07/24/23	\$14,538,280.82	\$8,927.60	\$3,856.28	\$14,543,352.14
07/25/23	\$14,543,352.14	\$12,583.06	\$0.00	\$14,555,935.20
07/26/23	\$14,555,935.20	\$181.22	\$16,708.23	\$14,539,408.19
07/27/23	\$14,539,408.19	\$6,356.64	\$1,382.87	\$14,544,381.96
07/28/23	\$14,544,381.96	\$2,687.35	\$0.00	\$14,547,069.31
07/29/23	\$14,547,069.31	\$0.00	\$0.00	\$14,547,069.31
07/30/23	\$14,547,069.31	\$0.00	\$0.00	\$14,547,069.31
07/31/23	\$14,547,069.31	\$6,503.59	\$1,883.95	\$14,551,688.95

Account Summary

Gross Earnings (Expense)	\$39,473.36	Gross Earnings Rate	3.201081%
Administrative Fee	(\$246.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$592.10)	Cash Management Fee Rate	0.048016%
Net Earnings	\$38,634.63	Net Earnings Rate	3.133065%
Average Cash Balance	\$14,519,064.16		



King County

King County Investment Pool
Monthly Statement

July 2023

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$70,944,505.04	\$183,363.40	\$0.00	\$71,127,868.44
07/02/23	\$71,127,868.44	\$0.00	\$0.00	\$71,127,868.44
07/03/23	\$71,127,868.44	\$0.00	\$9,742,033.18	\$61,385,835.26
07/04/23	\$61,385,835.26	\$0.00	\$0.00	\$61,385,835.26
07/05/23	\$61,385,835.26	\$6,545.71	\$71,263.91	\$61,321,117.06
07/06/23	\$61,321,117.06	\$90,994.34	\$4,654,823.88	\$56,757,287.52
07/07/23	\$56,757,287.52	\$3,464.17	\$397,373.37	\$56,363,378.32
07/08/23	\$56,363,378.32	\$0.00	\$0.00	\$56,363,378.32
07/09/23	\$56,363,378.32	\$0.00	\$0.00	\$56,363,378.32
07/10/23	\$56,363,378.32	\$21,129.67	\$700,494.59	\$55,684,013.40
07/11/23	\$55,684,013.40	\$16,698.17	\$442,466.79	\$55,258,244.78
07/12/23	\$55,258,244.78	\$86,587.35	\$4,676,165.94	\$50,668,666.19
07/13/23	\$50,668,666.19	\$9,814.08	\$16,065.43	\$50,662,414.84
07/14/23	\$50,662,414.84	\$11,513.77	\$248,620.83	\$50,425,307.78
07/15/23	\$50,425,307.78	\$0.00	\$0.00	\$50,425,307.78
07/16/23	\$50,425,307.78	\$0.00	\$0.00	\$50,425,307.78
07/17/23	\$50,425,307.78	\$1,543,306.76	\$1,937,532.27	\$50,031,082.27
07/18/23	\$50,031,082.27	\$38,154.13	\$31,367.75	\$50,037,868.65
07/19/23	\$50,037,868.65	\$5,999.46	\$12,911.08	\$50,030,957.03
07/20/23	\$50,030,957.03	\$12,553.93	\$11,676.49	\$50,031,834.47
07/21/23	\$50,031,834.47	\$15,122.73	\$9,342.60	\$50,037,614.60
07/22/23	\$50,037,614.60	\$0.00	\$0.00	\$50,037,614.60
07/23/23	\$50,037,614.60	\$0.00	\$0.00	\$50,037,614.60
07/24/23	\$50,037,614.60	\$34,653.53	\$706,676.85	\$49,365,591.28
07/25/23	\$49,365,591.28	\$34,814.41	\$1,157,295.21	\$48,243,110.48
07/26/23	\$48,243,110.48	\$27,246.64	\$19,665.00	\$48,250,692.12
07/27/23	\$48,250,692.12	\$21,571.33	\$1,406,978.70	\$46,865,284.75
07/28/23	\$46,865,284.75	\$26,131.21	\$21,131.59	\$46,870,284.37
07/29/23	\$46,870,284.37	\$0.00	\$0.00	\$46,870,284.37
07/30/23	\$46,870,284.37	\$0.00	\$0.00	\$46,870,284.37
07/31/23	\$46,870,284.37	\$55,139,802.71	\$24,716,929.01	\$77,293,158.07

Account Summary

Gross Earnings (Expense)	\$147,040.87	Gross Earnings Rate	3.201081%
Administrative Fee	(\$918.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,205.61)	Cash Management Fee Rate	0.048016%
Net Earnings	\$143,916.56	Net Earnings Rate	3.133065%
Average Cash Balance	\$54,084,467.27		



King County

King County Investment Pool
Monthly Statement

July 2023

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,297,075.49	\$5,990.45	\$0.00	\$2,303,065.94
07/02/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/03/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/04/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/05/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/06/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/07/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/08/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/09/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/10/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/11/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/12/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/13/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/14/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/15/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/16/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/17/23	\$2,303,065.94	\$0.00	\$0.00	\$2,303,065.94
07/18/23	\$2,303,065.94	\$0.00	\$250,463.06	\$2,052,602.88
07/19/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/20/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/21/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/22/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/23/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/24/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/25/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/26/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/27/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/28/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/29/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/30/23	\$2,052,602.88	\$0.00	\$0.00	\$2,052,602.88
07/31/23	\$2,052,602.88	\$28.93	\$0.00	\$2,052,631.81

Account Summary

Gross Earnings (Expense)	\$5,953.89	Gross Earnings Rate	3.201081%
Administrative Fee	(\$37.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.31)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,827.38	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,189,954.52		



King County

King County Investment Pool
Monthly Statement

July 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$85,720,130.83	\$223,225.79	\$0.00	\$85,943,356.62
07/02/23	\$85,943,356.62	\$0.00	\$0.00	\$85,943,356.62
07/03/23	\$85,943,356.62	\$0.00	\$0.00	\$85,943,356.62
07/04/23	\$85,943,356.62	\$0.00	\$0.00	\$85,943,356.62
07/05/23	\$85,943,356.62	\$0.00	\$0.00	\$85,943,356.62
07/06/23	\$85,943,356.62	\$45,325.81	\$78.59	\$85,988,603.84
07/07/23	\$85,988,603.84	\$3,848.09	\$0.00	\$85,992,451.93
07/08/23	\$85,992,451.93	\$0.00	\$0.00	\$85,992,451.93
07/09/23	\$85,992,451.93	\$0.00	\$0.00	\$85,992,451.93
07/10/23	\$85,992,451.93	\$8,694.19	\$0.00	\$86,001,146.12
07/11/23	\$86,001,146.12	\$10,988.35	\$39,741.88	\$85,972,392.59
07/12/23	\$85,972,392.59	\$24,787.22	\$11,953.64	\$85,985,226.17
07/13/23	\$85,985,226.17	\$10,012.54	\$0.00	\$85,995,238.71
07/14/23	\$85,995,238.71	\$6,133.19	\$3,620.04	\$85,997,751.86
07/15/23	\$85,997,751.86	\$0.00	\$0.00	\$85,997,751.86
07/16/23	\$85,997,751.86	\$0.00	\$0.00	\$85,997,751.86
07/17/23	\$85,997,751.86	\$9,344.29	\$1,507,559.01	\$84,499,537.14
07/18/23	\$84,499,537.14	\$93,789.42	\$0.00	\$84,593,326.56
07/19/23	\$84,593,326.56	\$6,448.01	\$1,457.00	\$84,598,317.57
07/20/23	\$84,598,317.57	\$9,412.03	\$1,564.57	\$84,606,165.03
07/21/23	\$84,606,165.03	\$9,690.16	\$14,933.95	\$84,600,921.24
07/22/23	\$84,600,921.24	\$0.00	\$0.00	\$84,600,921.24
07/23/23	\$84,600,921.24	\$0.00	\$0.00	\$84,600,921.24
07/24/23	\$84,600,921.24	\$36,089.19	\$8,598.90	\$84,628,411.53
07/25/23	\$84,628,411.53	\$21,171.85	\$335.07	\$84,649,248.31
07/26/23	\$84,649,248.31	\$4,556.72	\$22,317.01	\$84,631,488.02
07/27/23	\$84,631,488.02	\$22,127.33	\$0.00	\$84,653,615.35
07/28/23	\$84,653,615.35	\$10,696.10	\$0.00	\$84,664,311.45
07/29/23	\$84,664,311.45	\$0.00	\$0.00	\$84,664,311.45
07/30/23	\$84,664,311.45	\$0.00	\$0.00	\$84,664,311.45
07/31/23	\$84,664,311.45	\$16,180.74	\$4,290,996.18	\$80,389,496.01

Account Summary

Gross Earnings (Expense)	\$231,589.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,446.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,473.84)	Cash Management Fee Rate	0.048016%
Net Earnings	\$226,668.69	Net Earnings Rate	3.133065%
Average Cash Balance	\$85,183,074.37		



King County

King County Investment Pool
Monthly Statement

July 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,829.62	\$19.97	\$0.00	\$7,849.59
07/02/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/03/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/04/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/05/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/06/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/07/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/08/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/09/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/10/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/11/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/12/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/13/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/14/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/15/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/16/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/17/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/18/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/19/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/20/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/21/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/22/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/23/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/24/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/25/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/26/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/27/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/28/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/29/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/30/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59
07/31/23	\$7,849.59	\$0.00	\$0.00	\$7,849.59

Account Summary

Gross Earnings (Expense)	\$21.34	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$20.89	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,849.59		



King County

King County Investment Pool
Monthly Statement

July 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$30,420.99	\$76.36	\$0.00	\$30,497.35
07/02/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/03/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/04/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/05/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/06/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/07/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/08/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/09/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/10/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/11/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/12/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/13/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/14/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/15/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/16/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/17/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/18/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/19/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/20/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/21/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/22/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/23/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/24/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/25/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/26/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/27/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/28/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/29/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/30/23	\$30,497.35	\$0.00	\$0.00	\$30,497.35
07/31/23	\$30,497.35	\$221.85	\$0.00	\$30,719.20

Account Summary

Gross Earnings (Expense)	\$82.93	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.24)	Cash Management Fee Rate	0.048016%
Net Earnings	\$81.17	Net Earnings Rate	3.133065%
Average Cash Balance	\$30,504.51		



King County

King County Investment Pool
Monthly Statement

July 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$162,816.24	\$409.34	\$0.00	\$163,225.58
07/02/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/03/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/04/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/05/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/06/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/07/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/08/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/09/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/10/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/11/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/12/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/13/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/14/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/15/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/16/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/17/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/18/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/19/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/20/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/21/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/22/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/23/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/24/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/25/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/26/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/27/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/28/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/29/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/30/23	\$163,225.58	\$0.00	\$0.00	\$163,225.58
07/31/23	\$163,225.58	\$1,068.29	\$0.00	\$164,293.87

Account Summary

Gross Earnings (Expense)	\$443.86	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.66)	Cash Management Fee Rate	0.048016%
Net Earnings	\$434.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$163,260.04		



King County

King County Investment Pool
Monthly Statement

July 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$61,084.02	\$155.82	\$0.00	\$61,239.84
07/02/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/03/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/04/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/05/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/06/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/07/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/08/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/09/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/10/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/11/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/12/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/13/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/14/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/15/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/16/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/17/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/18/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/19/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/20/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/21/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/22/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/23/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/24/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/25/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/26/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/27/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/28/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/29/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/30/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84
07/31/23	\$61,239.84	\$0.00	\$0.00	\$61,239.84

Account Summary

Gross Earnings (Expense)	\$166.49	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.50)	Cash Management Fee Rate	0.048016%
Net Earnings	\$162.95	Net Earnings Rate	3.133065%
Average Cash Balance	\$61,239.84		



King County

King County Investment Pool
Monthly Statement

July 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,582,868.45	\$7,164.90	\$0.00	\$2,590,033.35
07/02/23	\$2,590,033.35	\$0.00	\$0.00	\$2,590,033.35
07/03/23	\$2,590,033.35	\$0.00	\$3,989.98	\$2,586,043.37
07/04/23	\$2,586,043.37	\$0.00	\$0.00	\$2,586,043.37
07/05/23	\$2,586,043.37	\$0.00	\$13,821.97	\$2,572,221.40
07/06/23	\$2,572,221.40	\$0.00	\$2,487.67	\$2,569,733.73
07/07/23	\$2,569,733.73	\$0.00	\$0.00	\$2,569,733.73
07/08/23	\$2,569,733.73	\$0.00	\$0.00	\$2,569,733.73
07/09/23	\$2,569,733.73	\$0.00	\$0.00	\$2,569,733.73
07/10/23	\$2,569,733.73	\$10,095.00	\$0.00	\$2,579,828.73
07/11/23	\$2,579,828.73	\$0.00	\$9,139.76	\$2,570,688.97
07/12/23	\$2,570,688.97	\$0.00	\$3,688.24	\$2,567,000.73
07/13/23	\$2,567,000.73	\$0.00	\$4,537.14	\$2,562,463.59
07/14/23	\$2,562,463.59	\$0.00	\$1,080.64	\$2,561,382.95
07/15/23	\$2,561,382.95	\$0.00	\$0.00	\$2,561,382.95
07/16/23	\$2,561,382.95	\$0.00	\$0.00	\$2,561,382.95
07/17/23	\$2,561,382.95	\$525.59	\$170.75	\$2,561,737.79
07/18/23	\$2,561,737.79	\$0.00	\$344.62	\$2,561,393.17
07/19/23	\$2,561,393.17	\$0.00	\$7,671.20	\$2,553,721.97
07/20/23	\$2,553,721.97	\$0.00	\$3,005.34	\$2,550,716.63
07/21/23	\$2,550,716.63	\$0.00	\$8,473.54	\$2,542,243.09
07/22/23	\$2,542,243.09	\$0.00	\$0.00	\$2,542,243.09
07/23/23	\$2,542,243.09	\$0.00	\$0.00	\$2,542,243.09
07/24/23	\$2,542,243.09	\$0.00	\$290.35	\$2,541,952.74
07/25/23	\$2,541,952.74	\$0.00	\$2,628.19	\$2,539,324.55
07/26/23	\$2,539,324.55	\$0.00	\$851.00	\$2,538,473.55
07/27/23	\$2,538,473.55	\$0.00	\$0.00	\$2,538,473.55
07/28/23	\$2,538,473.55	\$0.00	\$0.00	\$2,538,473.55
07/29/23	\$2,538,473.55	\$0.00	\$0.00	\$2,538,473.55
07/30/23	\$2,538,473.55	\$0.00	\$0.00	\$2,538,473.55
07/31/23	\$2,538,473.55	\$239,740.78	\$149,801.93	\$2,628,412.40

Account Summary

Gross Earnings (Expense)	\$6,965.53	Gross Earnings Rate	3.201081%
Administrative Fee	(\$43.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.48)	Cash Management Fee Rate	0.048016%
Net Earnings	\$6,817.53	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,562,057.96		



King County

King County Investment Pool
Monthly Statement

July 2023

064146100 - LK WA SCH TRUST & AGNCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$182,623.66	\$465.84	\$0.00	\$183,089.50
07/02/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/03/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/04/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/05/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/06/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/07/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/08/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/09/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/10/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/11/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/12/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/13/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/14/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/15/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/16/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/17/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/18/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/19/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/20/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/21/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/22/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/23/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/24/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/25/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/26/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/27/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/28/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/29/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/30/23	\$183,089.50	\$0.00	\$0.00	\$183,089.50
07/31/23	\$183,089.50	\$1.09	\$0.00	\$183,090.59

Account Summary

Gross Earnings (Expense)	\$497.77	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.47)	Cash Management Fee Rate	0.048016%
Net Earnings	\$487.19	Net Earnings Rate	3.133065%
Average Cash Balance	\$183,089.54		



King County

King County Investment Pool
Monthly Statement

July 2023

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$29,898,190.29	\$75,879.32	\$0.00	\$29,974,069.61
07/02/23	\$29,974,069.61	\$0.00	\$0.00	\$29,974,069.61
07/03/23	\$29,974,069.61	\$0.00	\$0.00	\$29,974,069.61
07/04/23	\$29,974,069.61	\$0.00	\$0.00	\$29,974,069.61
07/05/23	\$29,974,069.61	\$0.00	\$0.00	\$29,974,069.61
07/06/23	\$29,974,069.61	\$32,052.01	\$44.87	\$30,006,076.75
07/07/23	\$30,006,076.75	\$2,272.34	\$0.00	\$30,008,349.09
07/08/23	\$30,008,349.09	\$0.00	\$0.00	\$30,008,349.09
07/09/23	\$30,008,349.09	\$0.00	\$0.00	\$30,008,349.09
07/10/23	\$30,008,349.09	\$5,076.85	\$0.00	\$30,013,425.94
07/11/23	\$30,013,425.94	\$6,316.92	\$1,045.16	\$30,018,697.70
07/12/23	\$30,018,697.70	\$14,302.82	\$5,298.43	\$30,027,702.09
07/13/23	\$30,027,702.09	\$5,780.47	\$0.00	\$30,033,482.56
07/14/23	\$30,033,482.56	\$3,501.73	\$119.04	\$30,036,865.25
07/15/23	\$30,036,865.25	\$0.00	\$0.00	\$30,036,865.25
07/16/23	\$30,036,865.25	\$0.00	\$0.00	\$30,036,865.25
07/17/23	\$30,036,865.25	\$6,018.85	\$204.75	\$30,042,679.35
07/18/23	\$30,042,679.35	\$10,603.88	\$0.00	\$30,053,283.23
07/19/23	\$30,053,283.23	\$3,832.46	\$0.00	\$30,057,115.69
07/20/23	\$30,057,115.69	\$5,590.41	\$1,205.79	\$30,061,500.31
07/21/23	\$30,061,500.31	\$5,532.59	\$0.00	\$30,067,032.90
07/22/23	\$30,067,032.90	\$0.00	\$0.00	\$30,067,032.90
07/23/23	\$30,067,032.90	\$0.00	\$0.00	\$30,067,032.90
07/24/23	\$30,067,032.90	\$22,254.82	\$7,460.27	\$30,081,827.45
07/25/23	\$30,081,827.45	\$12,800.48	\$0.00	\$30,094,627.93
07/26/23	\$30,094,627.93	\$2,601.66	\$9,255.65	\$30,087,973.94
07/27/23	\$30,087,973.94	\$12,633.51	\$0.00	\$30,100,607.45
07/28/23	\$30,100,607.45	\$6,106.92	\$0.00	\$30,106,714.37
07/29/23	\$30,106,714.37	\$0.00	\$0.00	\$30,106,714.37
07/30/23	\$30,106,714.37	\$0.00	\$0.00	\$30,106,714.37
07/31/23	\$30,106,714.37	\$9,583.85	\$1,775.61	\$30,114,522.61

Account Summary

Gross Earnings (Expense)	\$81,677.62	Gross Earnings Rate	3.201081%
Administrative Fee	(\$510.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,225.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$79,942.15	Net Earnings Rate	3.133065%
Average Cash Balance	\$30,042,605.03		



King County

King County Investment Pool
Monthly Statement

July 2023

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$67,055,321.27	\$178,745.40	\$0.00	\$67,234,066.67
07/02/23	\$67,234,066.67	\$0.00	\$0.00	\$67,234,066.67
07/03/23	\$67,234,066.67	\$88,294.75	\$549,908.65	\$66,772,452.77
07/04/23	\$66,772,452.77	\$0.00	\$0.00	\$66,772,452.77
07/05/23	\$66,772,452.77	\$14,621.55	\$911,114.91	\$65,875,959.41
07/06/23	\$65,875,959.41	\$45,135.04	\$5,507,641.68	\$60,413,452.77
07/07/23	\$60,413,452.77	\$8,022.47	\$4,500,393.31	\$55,921,081.93
07/08/23	\$55,921,081.93	\$0.00	\$0.00	\$55,921,081.93
07/09/23	\$55,921,081.93	\$0.00	\$0.00	\$55,921,081.93
07/10/23	\$55,921,081.93	\$81,303.97	\$1,900,523.99	\$54,101,861.91
07/11/23	\$54,101,861.91	\$85,627.26	\$327,843.06	\$53,859,646.11
07/12/23	\$53,859,646.11	\$5,916.38	\$1,181,586.17	\$52,683,976.32
07/13/23	\$52,683,976.32	\$10,006.53	\$462,372.49	\$52,231,610.36
07/14/23	\$52,231,610.36	\$33,515.45	\$41,837.62	\$52,223,288.19
07/15/23	\$52,223,288.19	\$0.00	\$0.00	\$52,223,288.19
07/16/23	\$52,223,288.19	\$0.00	\$0.00	\$52,223,288.19
07/17/23	\$52,223,288.19	\$11,391.90	\$640,503.29	\$51,594,176.80
07/18/23	\$51,594,176.80	\$39,874.13	\$445,659.18	\$51,188,391.75
07/19/23	\$51,188,391.75	\$6,625.51	\$408,493.27	\$50,786,523.99
07/20/23	\$50,786,523.99	\$7,961.77	\$26,386.69	\$50,768,099.07
07/21/23	\$50,768,099.07	\$101,213.42	\$185,795.80	\$50,683,516.69
07/22/23	\$50,683,516.69	\$0.00	\$0.00	\$50,683,516.69
07/23/23	\$50,683,516.69	\$0.00	\$0.00	\$50,683,516.69
07/24/23	\$50,683,516.69	\$22,516.61	\$136,675.47	\$50,569,357.83
07/25/23	\$50,569,357.83	\$39,988.26	\$406,009.94	\$50,203,336.15
07/26/23	\$50,203,336.15	\$178,617.87	\$778,719.68	\$49,603,234.34
07/27/23	\$49,603,234.34	\$13,593.00	\$68,361.73	\$49,548,465.61
07/28/23	\$49,548,465.61	\$102,842.27	\$294,207.92	\$49,357,099.96
07/29/23	\$49,357,099.96	\$0.00	\$0.00	\$49,357,099.96
07/30/23	\$49,357,099.96	\$0.00	\$0.00	\$49,357,099.96
07/31/23	\$49,357,099.96	\$49,141,848.88	\$25,597,338.77	\$72,901,610.07

Account Summary

Gross Earnings (Expense)	\$149,871.79	Gross Earnings Rate	3.201081%
Administrative Fee	(\$936.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,248.08)	Cash Management Fee Rate	0.048016%
Net Earnings	\$146,687.33	Net Earnings Rate	3.133065%
Average Cash Balance	\$55,125,732.31		



King County

King County Investment Pool
Monthly Statement

July 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,490,540.49	\$3,802.09	\$0.00	\$1,494,342.58
07/02/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/03/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/04/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/05/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/06/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/07/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/08/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/09/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/10/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/11/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/12/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/13/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/14/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/15/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/16/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/17/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/18/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/19/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/20/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/21/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/22/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/23/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/24/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/25/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/26/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/27/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/28/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/29/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/30/23	\$1,494,342.58	\$0.00	\$0.00	\$1,494,342.58
07/31/23	\$1,494,342.58	\$9.38	\$0.00	\$1,494,351.96

Account Summary

Gross Earnings (Expense)	\$4,062.71	Gross Earnings Rate	3.201081%
Administrative Fee	(\$25.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.94)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,976.39	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,494,342.88		



King County

King County Investment Pool
Monthly Statement

July 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$64,975,220.52	\$165,217.16	\$0.00	\$65,140,437.68
07/02/23	\$65,140,437.68	\$0.00	\$0.00	\$65,140,437.68
07/03/23	\$65,140,437.68	\$0.00	\$0.00	\$65,140,437.68
07/04/23	\$65,140,437.68	\$0.00	\$0.00	\$65,140,437.68
07/05/23	\$65,140,437.68	\$0.00	\$622,623.66	\$64,517,814.02
07/06/23	\$64,517,814.02	\$11,815.54	\$1,411,241.92	\$63,118,387.64
07/07/23	\$63,118,387.64	\$902.44	\$236,813.72	\$62,882,476.36
07/08/23	\$62,882,476.36	\$0.00	\$0.00	\$62,882,476.36
07/09/23	\$62,882,476.36	\$0.00	\$0.00	\$62,882,476.36
07/10/23	\$62,882,476.36	\$38,741.33	\$4,545.08	\$62,916,672.61
07/11/23	\$62,916,672.61	\$17,119.60	\$71,222.17	\$62,862,570.04
07/12/23	\$62,862,570.04	\$539.02	\$209,417.32	\$62,653,691.74
07/13/23	\$62,653,691.74	\$2,680.66	\$61,333.51	\$62,595,038.89
07/14/23	\$62,595,038.89	\$32,044.26	\$14,232.09	\$62,612,851.06
07/15/23	\$62,612,851.06	\$0.00	\$0.00	\$62,612,851.06
07/16/23	\$62,612,851.06	\$0.00	\$0.00	\$62,612,851.06
07/17/23	\$62,612,851.06	\$1,468.77	\$438,040.83	\$62,176,279.00
07/18/23	\$62,176,279.00	\$1,387,407.26	\$540,273.83	\$63,023,412.43
07/19/23	\$63,023,412.43	\$1,484.88	\$0.00	\$63,024,897.31
07/20/23	\$63,024,897.31	\$2,218.48	\$0.00	\$63,027,115.79
07/21/23	\$63,027,115.79	\$4,234.43	\$11,364.07	\$63,019,986.15
07/22/23	\$63,019,986.15	\$0.00	\$0.00	\$63,019,986.15
07/23/23	\$63,019,986.15	\$0.00	\$0.00	\$63,019,986.15
07/24/23	\$63,019,986.15	\$5,818.22	\$25,871.72	\$62,999,932.65
07/25/23	\$62,999,932.65	\$6,287.20	\$948,177.99	\$62,058,041.86
07/26/23	\$62,058,041.86	\$3,191.60	\$511,609.39	\$61,549,624.07
07/27/23	\$61,549,624.07	\$1,072,626.87	\$1,210.94	\$62,621,040.00
07/28/23	\$62,621,040.00	\$12,481.91	\$333.00	\$62,633,188.91
07/29/23	\$62,633,188.91	\$0.00	\$0.00	\$62,633,188.91
07/30/23	\$62,633,188.91	\$0.00	\$0.00	\$62,633,188.91
07/31/23	\$62,633,188.91	\$2,441.66	\$24,814.08	\$62,610,816.49

Account Summary

Gross Earnings (Expense)	\$171,522.05	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,071.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,572.83)	Cash Management Fee Rate	0.048016%
Net Earnings	\$167,877.57	Net Earnings Rate	3.133065%
Average Cash Balance	\$63,089,115.89		



King County

King County Investment Pool
Monthly Statement

July 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$28,726,581.28	\$74,368.66	\$0.00	\$28,800,949.94
07/02/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/03/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/04/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/05/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/06/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/07/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/08/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/09/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/10/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/11/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/12/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/13/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/14/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/15/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/16/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/17/23	\$28,800,949.94	\$0.00	\$0.00	\$28,800,949.94
07/18/23	\$28,800,949.94	\$0.00	\$1,382,696.90	\$27,418,253.04
07/19/23	\$27,418,253.04	\$0.00	\$0.00	\$27,418,253.04
07/20/23	\$27,418,253.04	\$0.00	\$0.00	\$27,418,253.04
07/21/23	\$27,418,253.04	\$0.00	\$0.00	\$27,418,253.04
07/22/23	\$27,418,253.04	\$0.00	\$0.00	\$27,418,253.04
07/23/23	\$27,418,253.04	\$0.00	\$0.00	\$27,418,253.04
07/24/23	\$27,418,253.04	\$0.00	\$0.00	\$27,418,253.04
07/25/23	\$27,418,253.04	\$0.00	\$0.00	\$27,418,253.04
07/26/23	\$27,418,253.04	\$0.00	\$60,293.19	\$27,357,959.85
07/27/23	\$27,357,959.85	\$0.00	\$1,068,594.33	\$26,289,365.52
07/28/23	\$26,289,365.52	\$0.00	\$0.00	\$26,289,365.52
07/29/23	\$26,289,365.52	\$0.00	\$0.00	\$26,289,365.52
07/30/23	\$26,289,365.52	\$0.00	\$0.00	\$26,289,365.52
07/31/23	\$26,289,365.52	\$0.00	\$0.00	\$26,289,365.52

Account Summary

Gross Earnings (Expense)	\$76,103.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$475.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,141.56)	Cash Management Fee Rate	0.048016%
Net Earnings	\$74,486.85	Net Earnings Rate	3.133065%
Average Cash Balance	\$27,992,482.60		



King County

King County Investment Pool
Monthly Statement

July 2023

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$196,148.18	\$500.34	\$0.00	\$196,648.52
07/02/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/03/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/04/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/05/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/06/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/07/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/08/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/09/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/10/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/11/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/12/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/13/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/14/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/15/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/16/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/17/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/18/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/19/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/20/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/21/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/22/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/23/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/24/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/25/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/26/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/27/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/28/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/29/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/30/23	\$196,648.52	\$0.00	\$0.00	\$196,648.52
07/31/23	\$196,648.52	\$1.47	\$0.00	\$196,649.99

Account Summary

Gross Earnings (Expense)	\$534.63	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.02)	Cash Management Fee Rate	0.048016%
Net Earnings	\$523.27	Net Earnings Rate	3.133065%
Average Cash Balance	\$196,648.57		



King County

King County Investment Pool
Monthly Statement

July 2023

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,237,372.54	\$5,626.11	\$0.00	\$2,242,998.65
07/02/23	\$2,242,998.65	\$0.00	\$0.00	\$2,242,998.65
07/03/23	\$2,242,998.65	\$478.00	\$1,796.27	\$2,241,680.38
07/04/23	\$2,241,680.38	\$0.00	\$0.00	\$2,241,680.38
07/05/23	\$2,241,680.38	\$0.00	\$15,164.15	\$2,226,516.23
07/06/23	\$2,226,516.23	\$0.00	\$10,138.98	\$2,216,377.25
07/07/23	\$2,216,377.25	\$0.00	\$731.99	\$2,215,645.26
07/08/23	\$2,215,645.26	\$0.00	\$0.00	\$2,215,645.26
07/09/23	\$2,215,645.26	\$0.00	\$0.00	\$2,215,645.26
07/10/23	\$2,215,645.26	\$0.00	\$3,660.75	\$2,211,984.51
07/11/23	\$2,211,984.51	\$0.00	\$25,779.11	\$2,186,205.40
07/12/23	\$2,186,205.40	\$0.00	\$31,369.03	\$2,154,836.37
07/13/23	\$2,154,836.37	\$0.00	\$1,303.20	\$2,153,533.17
07/14/23	\$2,153,533.17	\$0.00	\$0.00	\$2,153,533.17
07/15/23	\$2,153,533.17	\$0.00	\$0.00	\$2,153,533.17
07/16/23	\$2,153,533.17	\$0.00	\$0.00	\$2,153,533.17
07/17/23	\$2,153,533.17	\$0.00	\$2,267.46	\$2,151,265.71
07/18/23	\$2,151,265.71	\$0.00	\$3,467.78	\$2,147,797.93
07/19/23	\$2,147,797.93	\$0.00	\$2,115.63	\$2,145,682.30
07/20/23	\$2,145,682.30	\$0.00	\$294.55	\$2,145,387.75
07/21/23	\$2,145,387.75	\$0.00	\$6,929.69	\$2,138,458.06
07/22/23	\$2,138,458.06	\$0.00	\$0.00	\$2,138,458.06
07/23/23	\$2,138,458.06	\$0.00	\$0.00	\$2,138,458.06
07/24/23	\$2,138,458.06	\$0.00	\$0.00	\$2,138,458.06
07/25/23	\$2,138,458.06	\$0.00	\$10,156.39	\$2,128,301.67
07/26/23	\$2,128,301.67	\$192,849.43	\$60,777.67	\$2,260,373.43
07/27/23	\$2,260,373.43	\$0.00	\$0.00	\$2,260,373.43
07/28/23	\$2,260,373.43	\$0.00	\$103.97	\$2,260,269.46
07/29/23	\$2,260,269.46	\$0.00	\$0.00	\$2,260,269.46
07/30/23	\$2,260,269.46	\$0.00	\$0.00	\$2,260,269.46
07/31/23	\$2,260,269.46	\$27.58	\$35.00	\$2,260,262.04

Account Summary

Gross Earnings (Expense)	\$5,968.96	Gross Earnings Rate	3.201081%
Administrative Fee	(\$37.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.53)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,842.14	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,195,497.78		



King County

King County Investment Pool
Monthly Statement

July 2023

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$139,009.15	\$354.77	\$0.00	\$139,363.92
07/02/23	\$139,363.92	\$0.00	\$0.00	\$139,363.92
07/03/23	\$139,363.92	\$0.00	\$0.00	\$139,363.92
07/04/23	\$139,363.92	\$0.00	\$0.00	\$139,363.92
07/05/23	\$139,363.92	\$0.00	\$473.18	\$138,890.74
07/06/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/07/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/08/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/09/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/10/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/11/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/12/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/13/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/14/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/15/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/16/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/17/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/18/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/19/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/20/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/21/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/22/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/23/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/24/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/25/23	\$138,890.74	\$0.00	\$0.00	\$138,890.74
07/26/23	\$138,890.74	\$0.00	\$132.83	\$138,757.91
07/27/23	\$138,757.91	\$0.00	\$0.00	\$138,757.91
07/28/23	\$138,757.91	\$0.00	\$0.00	\$138,757.91
07/29/23	\$138,757.91	\$0.00	\$0.00	\$138,757.91
07/30/23	\$138,757.91	\$0.00	\$0.00	\$138,757.91
07/31/23	\$138,757.91	\$0.00	\$0.00	\$138,757.91

Account Summary

Gross Earnings (Expense)	\$377.70	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.67)	Cash Management Fee Rate	0.048016%
Net Earnings	\$369.67	Net Earnings Rate	3.133065%
Average Cash Balance	\$138,926.09		



King County

King County Investment Pool
Monthly Statement

July 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,417,968.38	\$6,128.28	\$0.00	\$2,424,096.66
07/02/23	\$2,424,096.66	\$0.00	\$0.00	\$2,424,096.66
07/03/23	\$2,424,096.66	\$0.00	\$0.00	\$2,424,096.66
07/04/23	\$2,424,096.66	\$0.00	\$0.00	\$2,424,096.66
07/05/23	\$2,424,096.66	\$51,123.39	\$0.00	\$2,475,220.05
07/06/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/07/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/08/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/09/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/10/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/11/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/12/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/13/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/14/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/15/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/16/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/17/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/18/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/19/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/20/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/21/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/22/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/23/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/24/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/25/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/26/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/27/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/28/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/29/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/30/23	\$2,475,220.05	\$0.00	\$0.00	\$2,475,220.05
07/31/23	\$2,475,220.05	\$42.83	\$0.00	\$2,475,262.88

Account Summary

Gross Earnings (Expense)	\$6,711.52	Gross Earnings Rate	3.201081%
Administrative Fee	(\$41.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.67)	Cash Management Fee Rate	0.048016%
Net Earnings	\$6,568.92	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,468,624.87		



King County

King County Investment Pool
Monthly Statement

July 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,743,396.71	\$6,997.93	\$0.00	\$2,750,394.64
07/02/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/03/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/04/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/05/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/06/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/07/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/08/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/09/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/10/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/11/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/12/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/13/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/14/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/15/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/16/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/17/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/18/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/19/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/20/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/21/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/22/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/23/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/24/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/25/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/26/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/27/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/28/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/29/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/30/23	\$2,750,394.64	\$0.00	\$0.00	\$2,750,394.64
07/31/23	\$2,750,394.64	\$8.48	\$0.00	\$2,750,403.12

Account Summary

Gross Earnings (Expense)	\$7,477.57	Gross Earnings Rate	3.201081%
Administrative Fee	(\$46.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7,318.69	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,750,394.91		



King County

King County Investment Pool
Monthly Statement

July 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$255,594.03	\$651.99	\$0.00	\$256,246.02
07/02/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/03/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/04/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/05/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/06/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/07/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/08/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/09/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/10/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/11/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/12/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/13/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/14/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/15/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/16/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/17/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/18/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/19/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/20/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/21/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/22/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/23/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/24/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/25/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/26/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/27/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/28/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/29/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/30/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02
07/31/23	\$256,246.02	\$0.00	\$0.00	\$256,246.02

Account Summary

Gross Earnings (Expense)	\$696.66	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.45)	Cash Management Fee Rate	0.048016%
Net Earnings	\$681.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$256,246.02		



King County

King County Investment Pool
Monthly Statement

July 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$175,173.29	\$446.84	\$0.00	\$175,620.13
07/02/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/03/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/04/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/05/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/06/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/07/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/08/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/09/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/10/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/11/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/12/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/13/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/14/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/15/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/16/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/17/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/18/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/19/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/20/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/21/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/22/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/23/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/24/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/25/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/26/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/27/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/28/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/29/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/30/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13
07/31/23	\$175,620.13	\$0.00	\$0.00	\$175,620.13

Account Summary

Gross Earnings (Expense)	\$477.46	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$467.32	Net Earnings Rate	3.133065%
Average Cash Balance	\$175,620.13		



King County

King County Investment Pool
Monthly Statement

July 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$17,482.54	\$44.10	\$0.00	\$17,526.64
07/02/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/03/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/04/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/05/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/06/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/07/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/08/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/09/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/10/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/11/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/12/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/13/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/14/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/15/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/16/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/17/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/18/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/19/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/20/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/21/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/22/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/23/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/24/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/25/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/26/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/27/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/28/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/29/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/30/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64
07/31/23	\$17,526.64	\$0.00	\$0.00	\$17,526.64

Account Summary

Gross Earnings (Expense)	\$47.65	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.71)	Cash Management Fee Rate	0.048016%
Net Earnings	\$46.64	Net Earnings Rate	3.133065%
Average Cash Balance	\$17,526.64		



King County

King County Investment Pool
Monthly Statement

July 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,723.48	\$19.70	\$0.00	\$7,743.18
07/02/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/03/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/04/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/05/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/06/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/07/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/08/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/09/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/10/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/11/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/12/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/13/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/14/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/15/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/16/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/17/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/18/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/19/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/20/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/21/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/22/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/23/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/24/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/25/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/26/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/27/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/28/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/29/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/30/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18
07/31/23	\$7,743.18	\$0.00	\$0.00	\$7,743.18

Account Summary

Gross Earnings (Expense)	\$21.05	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$20.60	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,743.18		



King County

King County Investment Pool
Monthly Statement

July 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$24,585,523.47	\$62,440.93	\$0.00	\$24,647,964.40
07/02/23	\$24,647,964.40	\$0.00	\$0.00	\$24,647,964.40
07/03/23	\$24,647,964.40	\$0.00	\$0.00	\$24,647,964.40
07/04/23	\$24,647,964.40	\$0.00	\$0.00	\$24,647,964.40
07/05/23	\$24,647,964.40	\$0.00	\$0.00	\$24,647,964.40
07/06/23	\$24,647,964.40	\$19,976.01	\$0.00	\$24,667,940.41
07/07/23	\$24,667,940.41	\$1,508.59	\$0.00	\$24,669,449.00
07/08/23	\$24,669,449.00	\$0.00	\$0.00	\$24,669,449.00
07/09/23	\$24,669,449.00	\$0.00	\$0.00	\$24,669,449.00
07/10/23	\$24,669,449.00	\$5,892.75	\$0.00	\$24,675,341.75
07/11/23	\$24,675,341.75	\$40,201.75	\$310.52	\$24,715,232.98
07/12/23	\$24,715,232.98	\$933.71	\$1,559.72	\$24,714,606.97
07/13/23	\$24,714,606.97	\$4,650.27	\$0.00	\$24,719,257.24
07/14/23	\$24,719,257.24	\$2,719.36	\$9.10	\$24,721,967.50
07/15/23	\$24,721,967.50	\$0.00	\$0.00	\$24,721,967.50
07/16/23	\$24,721,967.50	\$0.00	\$0.00	\$24,721,967.50
07/17/23	\$24,721,967.50	\$2,554.36	\$170.34	\$24,724,351.52
07/18/23	\$24,724,351.52	\$8,190.70	\$7,115.72	\$24,725,426.50
07/19/23	\$24,725,426.50	\$2,505.31	\$0.00	\$24,727,931.81
07/20/23	\$24,727,931.81	\$3,861.57	\$0.00	\$24,731,793.38
07/21/23	\$24,731,793.38	\$7,349.11	\$0.00	\$24,739,142.49
07/22/23	\$24,739,142.49	\$0.00	\$0.00	\$24,739,142.49
07/23/23	\$24,739,142.49	\$0.00	\$0.00	\$24,739,142.49
07/24/23	\$24,739,142.49	\$10,127.47	\$13,333.14	\$24,735,936.82
07/25/23	\$24,735,936.82	\$10,919.25	\$0.00	\$24,746,856.07
07/26/23	\$24,746,856.07	\$5,542.59	\$9,895.99	\$24,742,502.67
07/27/23	\$24,742,502.67	\$6,956.71	\$365.43	\$24,749,093.95
07/28/23	\$24,749,093.95	\$7,160.72	\$0.00	\$24,756,254.67
07/29/23	\$24,756,254.67	\$0.00	\$0.00	\$24,756,254.67
07/30/23	\$24,756,254.67	\$0.00	\$0.00	\$24,756,254.67
07/31/23	\$24,756,254.67	\$3,454.20	\$1,658.00	\$24,758,050.87

Account Summary

Gross Earnings (Expense)	\$67,181.89	Gross Earnings Rate	3.201081%
Administrative Fee	(\$419.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,007.73)	Cash Management Fee Rate	0.048016%
Net Earnings	\$65,754.42	Net Earnings Rate	3.133065%
Average Cash Balance	\$24,710,793.09		



King County

King County Investment Pool
Monthly Statement

July 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$45.95	\$0.12	\$0.00	\$46.07
07/02/23	\$46.07	\$0.00	\$0.00	\$46.07
07/03/23	\$46.07	\$0.00	\$0.00	\$46.07
07/04/23	\$46.07	\$0.00	\$0.00	\$46.07
07/05/23	\$46.07	\$0.00	\$0.00	\$46.07
07/06/23	\$46.07	\$0.00	\$0.00	\$46.07
07/07/23	\$46.07	\$0.00	\$0.00	\$46.07
07/08/23	\$46.07	\$0.00	\$0.00	\$46.07
07/09/23	\$46.07	\$0.00	\$0.00	\$46.07
07/10/23	\$46.07	\$0.00	\$0.00	\$46.07
07/11/23	\$46.07	\$0.00	\$0.00	\$46.07
07/12/23	\$46.07	\$0.00	\$0.00	\$46.07
07/13/23	\$46.07	\$0.00	\$0.00	\$46.07
07/14/23	\$46.07	\$0.00	\$0.00	\$46.07
07/15/23	\$46.07	\$0.00	\$0.00	\$46.07
07/16/23	\$46.07	\$0.00	\$0.00	\$46.07
07/17/23	\$46.07	\$0.00	\$0.00	\$46.07
07/18/23	\$46.07	\$0.00	\$0.00	\$46.07
07/19/23	\$46.07	\$0.00	\$0.00	\$46.07
07/20/23	\$46.07	\$0.00	\$0.00	\$46.07
07/21/23	\$46.07	\$0.00	\$0.00	\$46.07
07/22/23	\$46.07	\$0.00	\$0.00	\$46.07
07/23/23	\$46.07	\$0.00	\$0.00	\$46.07
07/24/23	\$46.07	\$0.00	\$0.00	\$46.07
07/25/23	\$46.07	\$0.00	\$0.00	\$46.07
07/26/23	\$46.07	\$0.00	\$0.00	\$46.07
07/27/23	\$46.07	\$0.00	\$0.00	\$46.07
07/28/23	\$46.07	\$0.00	\$0.00	\$46.07
07/29/23	\$46.07	\$0.00	\$0.00	\$46.07
07/30/23	\$46.07	\$0.00	\$0.00	\$46.07
07/31/23	\$46.07	\$0.00	\$0.00	\$46.07

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.13	Net Earnings Rate	3.201081%
Average Cash Balance	\$46.07		



King County

King County Investment Pool
Monthly Statement

July 2023

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$19,138,784.67	\$165,785.36	\$239,159.78	\$19,065,410.25
07/02/23	\$19,065,410.25	\$0.00	\$0.00	\$19,065,410.25
07/03/23	\$19,065,410.25	\$48,464.56	\$278,021.41	\$18,835,853.40
07/04/23	\$18,835,853.40	\$0.00	\$0.00	\$18,835,853.40
07/05/23	\$18,835,853.40	\$8,943.74	\$3,910,757.83	\$14,934,039.31
07/06/23	\$14,934,039.31	\$19,703.56	\$904,783.54	\$14,048,959.33
07/07/23	\$14,048,959.33	\$64,414.03	\$3,903,729.60	\$10,209,643.76
07/08/23	\$10,209,643.76	\$0.00	\$0.00	\$10,209,643.76
07/09/23	\$10,209,643.76	\$0.00	\$0.00	\$10,209,643.76
07/10/23	\$10,209,643.76	\$163,498.42	\$1,770,931.25	\$8,602,210.93
07/11/23	\$8,602,210.93	\$6,680.95	\$115,961.55	\$8,492,930.33
07/12/23	\$8,492,930.33	\$41,340.17	\$205,735.79	\$8,328,534.71
07/13/23	\$8,328,534.71	\$2,681.79	\$529,846.33	\$7,801,370.17
07/14/23	\$7,801,370.17	\$13,576.16	\$653,041.27	\$7,161,905.06
07/15/23	\$7,161,905.06	\$0.00	\$0.00	\$7,161,905.06
07/16/23	\$7,161,905.06	\$0.00	\$0.00	\$7,161,905.06
07/17/23	\$7,161,905.06	\$257,104.82	\$492,287.04	\$6,926,722.84
07/18/23	\$6,926,722.84	\$19,602.58	\$89,303.20	\$6,857,022.22
07/19/23	\$6,857,022.22	\$15,926.34	\$14,527.04	\$6,858,421.52
07/20/23	\$6,858,421.52	\$7,931.48	\$3,185.59	\$6,863,167.41
07/21/23	\$6,863,167.41	\$144,987.43	\$101,333.91	\$6,906,820.93
07/22/23	\$6,906,820.93	\$0.00	\$0.00	\$6,906,820.93
07/23/23	\$6,906,820.93	\$0.00	\$0.00	\$6,906,820.93
07/24/23	\$6,906,820.93	\$7,854.18	\$336,554.47	\$6,578,120.64
07/25/23	\$6,578,120.64	\$6,019.61	\$136,229.45	\$6,447,910.80
07/26/23	\$6,447,910.80	\$48,498.96	\$115,161.78	\$6,381,247.98
07/27/23	\$6,381,247.98	\$20,715.39	\$36,822.58	\$6,365,140.79
07/28/23	\$6,365,140.79	\$13,550.86	\$90,154.73	\$6,288,536.92
07/29/23	\$6,288,536.92	\$0.00	\$0.00	\$6,288,536.92
07/30/23	\$6,288,536.92	\$0.00	\$0.00	\$6,288,536.92
07/31/23	\$6,288,536.92	\$40,989,781.79	\$23,232,892.32	\$24,045,426.39

Account Summary

Gross Earnings (Expense)	\$26,927.19	Gross Earnings Rate	3.201081%
Administrative Fee	(\$168.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$403.91)	Cash Management Fee Rate	0.048016%
Net Earnings	\$26,355.04	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,904,337.83		



King County

King County Investment Pool
Monthly Statement

July 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,305,006.96	\$5,879.53	\$0.00	\$2,310,886.49
07/02/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/03/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/04/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/05/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/06/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/07/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/08/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/09/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/10/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/11/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/12/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/13/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/14/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/15/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/16/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/17/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/18/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/19/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/20/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/21/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/22/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/23/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/24/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/25/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/26/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/27/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/28/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/29/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/30/23	\$2,310,886.49	\$0.00	\$0.00	\$2,310,886.49
07/31/23	\$2,310,886.49	\$33.85	\$0.00	\$2,310,920.34

Account Summary

Gross Earnings (Expense)	\$6,282.67	Gross Earnings Rate	3.201081%
Administrative Fee	(\$39.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.24)	Cash Management Fee Rate	0.048016%
Net Earnings	\$6,149.18	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,310,887.58		



King County

King County Investment Pool
Monthly Statement

July 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$35,830,906.25	\$0.00	\$8,747.21	\$35,822,159.04
07/02/23	\$35,822,159.04	\$0.00	\$0.00	\$35,822,159.04
07/03/23	\$35,822,159.04	\$0.00	\$141,568.12	\$35,680,590.92
07/04/23	\$35,680,590.92	\$0.00	\$0.00	\$35,680,590.92
07/05/23	\$35,680,590.92	\$0.00	\$6,519.29	\$35,674,071.63
07/06/23	\$35,674,071.63	\$5,590.94	\$0.00	\$35,679,662.57
07/07/23	\$35,679,662.57	\$670.32	\$0.00	\$35,680,332.89
07/08/23	\$35,680,332.89	\$0.00	\$0.00	\$35,680,332.89
07/09/23	\$35,680,332.89	\$0.00	\$0.00	\$35,680,332.89
07/10/23	\$35,680,332.89	\$51,118.57	\$0.00	\$35,731,451.46
07/11/23	\$35,731,451.46	\$1,587.07	\$283,054.03	\$35,449,984.50
07/12/23	\$35,449,984.50	\$1,077.54	\$113,146.63	\$35,337,915.41
07/13/23	\$35,337,915.41	\$857.64	\$0.00	\$35,338,773.05
07/14/23	\$35,338,773.05	\$2,296.86	\$256,070.96	\$35,084,998.95
07/15/23	\$35,084,998.95	\$0.00	\$0.00	\$35,084,998.95
07/16/23	\$35,084,998.95	\$0.00	\$0.00	\$35,084,998.95
07/17/23	\$35,084,998.95	\$589.56	\$1,197,438.14	\$33,888,150.37
07/18/23	\$33,888,150.37	\$1,115.09	\$49,989.61	\$33,839,275.85
07/19/23	\$33,839,275.85	\$1,500.46	\$8,140.50	\$33,832,635.81
07/20/23	\$33,832,635.81	\$2,331.42	\$9.01	\$33,834,958.22
07/21/23	\$33,834,958.22	\$876.30	\$89,483.04	\$33,746,351.48
07/22/23	\$33,746,351.48	\$0.00	\$0.00	\$33,746,351.48
07/23/23	\$33,746,351.48	\$0.00	\$0.00	\$33,746,351.48
07/24/23	\$33,746,351.48	\$1,315.56	\$48,935.16	\$33,698,731.88
07/25/23	\$33,698,731.88	\$1,626.53	\$179,591.52	\$33,520,766.89
07/26/23	\$33,520,766.89	\$1,276.53	\$2,709.66	\$33,519,333.76
07/27/23	\$33,519,333.76	\$1,482.71	\$6,042.50	\$33,514,773.97
07/28/23	\$33,514,773.97	\$462.37	\$292,016.80	\$33,223,219.54
07/29/23	\$33,223,219.54	\$0.00	\$0.00	\$33,223,219.54
07/30/23	\$33,223,219.54	\$0.00	\$0.00	\$33,223,219.54
07/31/23	\$33,223,219.54	\$3,967,882.40	\$1,779,034.06	\$35,412,067.88

Account Summary

Gross Earnings (Expense)	\$94,233.05	Gross Earnings Rate	3.201081%
Administrative Fee	(\$588.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,413.50)	Cash Management Fee Rate	0.048016%
Net Earnings	\$92,230.79	Net Earnings Rate	3.133065%
Average Cash Balance	\$34,660,734.25		



King County

King County Investment Pool
Monthly Statement

July 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$0.00	\$0.36	\$0.00	\$0.36
07/02/23	\$0.36	\$0.00	\$0.00	\$0.36
07/03/23	\$0.36	\$0.00	\$0.00	\$0.36
07/04/23	\$0.36	\$0.00	\$0.00	\$0.36
07/05/23	\$0.36	\$0.00	\$0.00	\$0.36
07/06/23	\$0.36	\$0.00	\$0.00	\$0.36
07/07/23	\$0.36	\$0.00	\$0.00	\$0.36
07/08/23	\$0.36	\$0.00	\$0.00	\$0.36
07/09/23	\$0.36	\$0.00	\$0.00	\$0.36
07/10/23	\$0.36	\$0.00	\$0.00	\$0.36
07/11/23	\$0.36	\$0.00	\$0.00	\$0.36
07/12/23	\$0.36	\$0.00	\$0.00	\$0.36
07/13/23	\$0.36	\$0.00	\$0.00	\$0.36
07/14/23	\$0.36	\$0.00	\$0.00	\$0.36
07/15/23	\$0.36	\$0.00	\$0.00	\$0.36
07/16/23	\$0.36	\$0.00	\$0.00	\$0.36
07/17/23	\$0.36	\$0.00	\$0.00	\$0.36
07/18/23	\$0.36	\$0.00	\$0.00	\$0.36
07/19/23	\$0.36	\$0.00	\$0.00	\$0.36
07/20/23	\$0.36	\$0.00	\$0.00	\$0.36
07/21/23	\$0.36	\$0.00	\$0.00	\$0.36
07/22/23	\$0.36	\$0.00	\$0.00	\$0.36
07/23/23	\$0.36	\$0.00	\$0.00	\$0.36
07/24/23	\$0.36	\$0.00	\$0.00	\$0.36
07/25/23	\$0.36	\$0.00	\$0.00	\$0.36
07/26/23	\$0.36	\$0.00	\$0.00	\$0.36
07/27/23	\$0.36	\$0.00	\$0.00	\$0.36
07/28/23	\$0.36	\$0.00	\$0.00	\$0.36
07/29/23	\$0.36	\$0.00	\$0.00	\$0.36
07/30/23	\$0.36	\$0.00	\$0.00	\$0.36
07/31/23	\$0.36	\$236.55	\$0.00	\$236.91

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	3.201081%
Average Cash Balance	\$7.99		



King County

King County Investment Pool
Monthly Statement

July 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$0.00	\$0.62	\$0.00	\$0.62
07/02/23	\$0.62	\$0.00	\$0.00	\$0.62
07/03/23	\$0.62	\$0.00	\$0.00	\$0.62
07/04/23	\$0.62	\$0.00	\$0.00	\$0.62
07/05/23	\$0.62	\$0.00	\$0.00	\$0.62
07/06/23	\$0.62	\$0.00	\$0.00	\$0.62
07/07/23	\$0.62	\$0.00	\$0.00	\$0.62
07/08/23	\$0.62	\$0.00	\$0.00	\$0.62
07/09/23	\$0.62	\$0.00	\$0.00	\$0.62
07/10/23	\$0.62	\$0.00	\$0.00	\$0.62
07/11/23	\$0.62	\$0.00	\$0.00	\$0.62
07/12/23	\$0.62	\$0.00	\$0.00	\$0.62
07/13/23	\$0.62	\$0.00	\$0.00	\$0.62
07/14/23	\$0.62	\$0.00	\$0.00	\$0.62
07/15/23	\$0.62	\$0.00	\$0.00	\$0.62
07/16/23	\$0.62	\$0.00	\$0.00	\$0.62
07/17/23	\$0.62	\$0.00	\$0.00	\$0.62
07/18/23	\$0.62	\$0.00	\$0.00	\$0.62
07/19/23	\$0.62	\$0.00	\$0.00	\$0.62
07/20/23	\$0.62	\$0.00	\$0.00	\$0.62
07/21/23	\$0.62	\$0.00	\$0.00	\$0.62
07/22/23	\$0.62	\$0.00	\$0.00	\$0.62
07/23/23	\$0.62	\$0.00	\$0.00	\$0.62
07/24/23	\$0.62	\$0.00	\$0.00	\$0.62
07/25/23	\$0.62	\$0.00	\$0.00	\$0.62
07/26/23	\$0.62	\$0.00	\$0.00	\$0.62
07/27/23	\$0.62	\$0.00	\$0.00	\$0.62
07/28/23	\$0.62	\$0.00	\$0.00	\$0.62
07/29/23	\$0.62	\$0.00	\$0.00	\$0.62
07/30/23	\$0.62	\$0.00	\$0.00	\$0.62
07/31/23	\$0.62	\$398.27	\$0.00	\$398.89

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$13.47		



King County

King County Investment Pool
Monthly Statement

July 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$39,810,464.34	\$105,597.11	\$0.00	\$39,916,061.45
07/02/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/03/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/04/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/05/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/06/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/07/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/08/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/09/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/10/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/11/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/12/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/13/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/14/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/15/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/16/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/17/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/18/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/19/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/20/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/21/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/22/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/23/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/24/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/25/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/26/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/27/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/28/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/29/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/30/23	\$39,916,061.45	\$0.00	\$0.00	\$39,916,061.45
07/31/23	\$39,916,061.45	\$0.00	\$2,162,072.97	\$37,753,988.48

Account Summary

Gross Earnings (Expense)	\$108,331.24	Gross Earnings Rate	3.201081%
Administrative Fee	(\$676.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,624.97)	Cash Management Fee Rate	0.048016%
Net Earnings	\$106,029.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$39,846,317.16		



King County

King County Investment Pool
Monthly Statement

July 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$147,952,335.71	\$384,964.95	\$0.00	\$148,337,300.66
07/02/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/03/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/04/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/05/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/06/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/07/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/08/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/09/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/10/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/11/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/12/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/13/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/14/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/15/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/16/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/17/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/18/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/19/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/20/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/21/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/22/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/23/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/24/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/25/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/26/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/27/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/28/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/29/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/30/23	\$148,337,300.66	\$0.00	\$0.00	\$148,337,300.66
07/31/23	\$148,337,300.66	\$0.00	\$1,606,775.04	\$146,730,525.62

Account Summary

Gross Earnings (Expense)	\$403,147.63	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2,518.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,047.21)	Cash Management Fee Rate	0.048016%
Net Earnings	\$394,581.60	Net Earnings Rate	3.133065%
Average Cash Balance	\$148,285,469.21		



King County

King County Investment Pool
Monthly Statement

July 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,189,131.77	\$9,087.93	\$828.02	\$3,197,391.68
07/02/23	\$3,197,391.68	\$0.00	\$0.00	\$3,197,391.68
07/03/23	\$3,197,391.68	\$0.00	\$9,906.22	\$3,187,485.46
07/04/23	\$3,187,485.46	\$0.00	\$0.00	\$3,187,485.46
07/05/23	\$3,187,485.46	\$0.00	\$6,311.35	\$3,181,174.11
07/06/23	\$3,181,174.11	\$0.00	\$3,044.18	\$3,178,129.93
07/07/23	\$3,178,129.93	\$0.00	\$0.00	\$3,178,129.93
07/08/23	\$3,178,129.93	\$0.00	\$0.00	\$3,178,129.93
07/09/23	\$3,178,129.93	\$0.00	\$0.00	\$3,178,129.93
07/10/23	\$3,178,129.93	\$0.00	\$996.58	\$3,177,133.35
07/11/23	\$3,177,133.35	\$0.00	\$22.23	\$3,177,111.12
07/12/23	\$3,177,111.12	\$0.00	\$28,083.41	\$3,149,027.71
07/13/23	\$3,149,027.71	\$0.00	\$2,243.88	\$3,146,783.83
07/14/23	\$3,146,783.83	\$0.00	\$41,823.14	\$3,104,960.69
07/15/23	\$3,104,960.69	\$0.00	\$0.00	\$3,104,960.69
07/16/23	\$3,104,960.69	\$0.00	\$0.00	\$3,104,960.69
07/17/23	\$3,104,960.69	\$0.00	\$48,315.45	\$3,056,645.24
07/18/23	\$3,056,645.24	\$0.00	\$1,466.38	\$3,055,178.86
07/19/23	\$3,055,178.86	\$0.00	\$6,000.00	\$3,049,178.86
07/20/23	\$3,049,178.86	\$0.00	\$3,829.66	\$3,045,349.20
07/21/23	\$3,045,349.20	\$0.00	\$20,206.70	\$3,025,142.50
07/22/23	\$3,025,142.50	\$0.00	\$0.00	\$3,025,142.50
07/23/23	\$3,025,142.50	\$0.00	\$0.00	\$3,025,142.50
07/24/23	\$3,025,142.50	\$0.00	\$12,690.12	\$3,012,452.38
07/25/23	\$3,012,452.38	\$0.00	\$54,170.72	\$2,958,281.66
07/26/23	\$2,958,281.66	\$0.00	\$12,587.94	\$2,945,693.72
07/27/23	\$2,945,693.72	\$0.00	\$118.49	\$2,945,575.23
07/28/23	\$2,945,575.23	\$0.00	\$5,805.56	\$2,939,769.67
07/29/23	\$2,939,769.67	\$0.00	\$0.00	\$2,939,769.67
07/30/23	\$2,939,769.67	\$0.00	\$0.00	\$2,939,769.67
07/31/23	\$2,939,769.67	\$17,470.46	\$16,817.52	\$2,940,422.61

Account Summary

Gross Earnings (Expense)	\$8,378.23	Gross Earnings Rate	3.201081%
Administrative Fee	(\$52.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.67)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,200.21	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,081,674.21		



King County

King County Investment Pool
Monthly Statement

July 2023

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,945,735.34	\$10,023.71	\$0.00	\$3,955,759.05
07/02/23	\$3,955,759.05	\$0.00	\$0.00	\$3,955,759.05
07/03/23	\$3,955,759.05	\$0.00	\$0.00	\$3,955,759.05
07/04/23	\$3,955,759.05	\$0.00	\$0.00	\$3,955,759.05
07/05/23	\$3,955,759.05	\$0.00	\$0.00	\$3,955,759.05
07/06/23	\$3,955,759.05	\$0.00	\$0.00	\$3,955,759.05
07/07/23	\$3,955,759.05	\$0.00	\$0.00	\$3,955,759.05
07/08/23	\$3,955,759.05	\$0.00	\$0.00	\$3,955,759.05
07/09/23	\$3,955,759.05	\$0.00	\$0.00	\$3,955,759.05
07/10/23	\$3,955,759.05	\$197,776.00	\$0.00	\$4,153,535.05
07/11/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/12/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/13/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/14/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/15/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/16/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/17/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/18/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/19/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/20/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/21/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/22/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/23/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/24/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/25/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/26/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/27/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/28/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/29/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/30/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05
07/31/23	\$4,153,535.05	\$0.00	\$0.00	\$4,153,535.05

Account Summary

Gross Earnings (Expense)	\$11,136.22	Gross Earnings Rate	3.201081%
Administrative Fee	(\$69.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.04)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,899.60	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,096,116.21		



King County

King County Investment Pool
Monthly Statement

July 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,825,797.16	\$14,632.30	\$0.00	\$5,840,429.46
07/02/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/03/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/04/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/05/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/06/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/07/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/08/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/09/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/10/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/11/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/12/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/13/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/14/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/15/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/16/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/17/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/18/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/19/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/20/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/21/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/22/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/23/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/24/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/25/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/26/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/27/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/28/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/29/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/30/23	\$5,840,429.46	\$0.00	\$0.00	\$5,840,429.46
07/31/23	\$5,840,429.46	\$81,881.00	\$196,352.79	\$5,725,957.67

Account Summary

Gross Earnings (Expense)	\$15,868.49	Gross Earnings Rate	3.201081%
Administrative Fee	(\$99.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$238.03)	Cash Management Fee Rate	0.048016%
Net Earnings	\$15,531.32	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,836,736.82		



King County

King County Investment Pool
Monthly Statement

July 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$791,741.22	\$2,019.62	\$0.00	\$793,760.84
07/02/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/03/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/04/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/05/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/06/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/07/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/08/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/09/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/10/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/11/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/12/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/13/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/14/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/15/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/16/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/17/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/18/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/19/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/20/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/21/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/22/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/23/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/24/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/25/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/26/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/27/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/28/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/29/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/30/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84
07/31/23	\$793,760.84	\$0.00	\$0.00	\$793,760.84

Account Summary

Gross Earnings (Expense)	\$2,158.02	Gross Earnings Rate	3.201081%
Administrative Fee	(\$13.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.37)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,112.17	Net Earnings Rate	3.133065%
Average Cash Balance	\$793,760.84		



King County

King County Investment Pool
Monthly Statement

July 2023

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$957,982.45	\$2,443.67	\$0.00	\$960,426.12
07/02/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/03/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/04/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/05/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/06/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/07/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/08/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/09/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/10/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/11/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/12/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/13/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/14/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/15/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/16/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/17/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/18/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/19/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/20/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/21/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/22/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/23/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/24/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/25/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/26/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/27/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/28/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/29/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/30/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12
07/31/23	\$960,426.12	\$0.00	\$0.00	\$960,426.12

Account Summary

Gross Earnings (Expense)	\$2,611.14	Gross Earnings Rate	3.201081%
Administrative Fee	(\$16.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.17)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,555.66	Net Earnings Rate	3.133065%
Average Cash Balance	\$960,426.12		



King County

King County Investment Pool
Monthly Statement

July 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$25,248,826.63	\$301,477.17	\$0.00	\$25,550,303.80
07/02/23	\$25,550,303.80	\$0.00	\$0.00	\$25,550,303.80
07/03/23	\$25,550,303.80	\$0.00	\$0.00	\$25,550,303.80
07/04/23	\$25,550,303.80	\$0.00	\$0.00	\$25,550,303.80
07/05/23	\$25,550,303.80	\$0.00	\$0.00	\$25,550,303.80
07/06/23	\$25,550,303.80	\$18,041.64	\$0.00	\$25,568,345.44
07/07/23	\$25,568,345.44	\$2,106.22	\$0.00	\$25,570,451.66
07/08/23	\$25,570,451.66	\$0.00	\$0.00	\$25,570,451.66
07/09/23	\$25,570,451.66	\$0.00	\$0.00	\$25,570,451.66
07/10/23	\$25,570,451.66	\$162,661.04	\$0.00	\$25,733,112.70
07/11/23	\$25,733,112.70	\$5,315.98	\$0.00	\$25,738,428.68
07/12/23	\$25,738,428.68	\$3,712.29	\$2,672.92	\$25,739,468.05
07/13/23	\$25,739,468.05	\$2,694.79	\$0.00	\$25,742,162.84
07/14/23	\$25,742,162.84	\$7,375.06	\$4.88	\$25,749,533.02
07/15/23	\$25,749,533.02	\$0.00	\$0.00	\$25,749,533.02
07/16/23	\$25,749,533.02	\$0.00	\$0.00	\$25,749,533.02
07/17/23	\$25,749,533.02	\$1,852.44	\$28.22	\$25,751,357.24
07/18/23	\$25,751,357.24	\$3,503.66	\$248.92	\$25,754,611.98
07/19/23	\$25,754,611.98	\$5,030.86	\$0.00	\$25,759,642.84
07/20/23	\$25,759,642.84	\$7,571.42	\$28.32	\$25,767,185.94
07/21/23	\$25,767,185.94	\$2,913.33	\$0.00	\$25,770,099.27
07/22/23	\$25,770,099.27	\$0.00	\$0.00	\$25,770,099.27
07/23/23	\$25,770,099.27	\$0.00	\$0.00	\$25,770,099.27
07/24/23	\$25,770,099.27	\$4,823.83	\$2,703.44	\$25,772,219.66
07/25/23	\$25,772,219.66	\$5,407.47	\$0.00	\$25,777,627.13
07/26/23	\$25,777,627.13	\$4,304.75	\$8,513.90	\$25,773,417.98
07/27/23	\$25,773,417.98	\$4,729.85	\$0.00	\$25,778,147.83
07/28/23	\$25,778,147.83	\$1,452.81	\$0.00	\$25,779,600.64
07/29/23	\$25,779,600.64	\$0.00	\$0.00	\$25,779,600.64
07/30/23	\$25,779,600.64	\$0.00	\$0.00	\$25,779,600.64
07/31/23	\$25,779,600.64	\$5,905.29	\$1,282.55	\$25,784,223.38

Account Summary

Gross Earnings (Expense)	\$69,880.09	Gross Earnings Rate	3.201081%
Administrative Fee	(\$436.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,048.20)	Cash Management Fee Rate	0.048016%
Net Earnings	\$68,395.29	Net Earnings Rate	3.133065%
Average Cash Balance	\$25,703,242.72		



King County

King County Investment Pool
Monthly Statement

July 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,674,568.58	\$6,819.60	\$0.00	\$2,681,388.18
07/02/23	\$2,681,388.18	\$0.00	\$0.00	\$2,681,388.18
07/03/23	\$2,681,388.18	\$4,997.39	\$0.00	\$2,686,385.57
07/04/23	\$2,686,385.57	\$0.00	\$0.00	\$2,686,385.57
07/05/23	\$2,686,385.57	\$0.00	\$46,991.89	\$2,639,393.68
07/06/23	\$2,639,393.68	\$2.76	\$0.00	\$2,639,396.44
07/07/23	\$2,639,396.44	\$145.32	\$0.00	\$2,639,541.76
07/08/23	\$2,639,541.76	\$0.00	\$0.00	\$2,639,541.76
07/09/23	\$2,639,541.76	\$0.00	\$0.00	\$2,639,541.76
07/10/23	\$2,639,541.76	\$137.03	\$0.00	\$2,639,678.79
07/11/23	\$2,639,678.79	\$14,062.17	\$0.00	\$2,653,740.96
07/12/23	\$2,653,740.96	\$0.00	\$0.00	\$2,653,740.96
07/13/23	\$2,653,740.96	\$464.37	\$0.00	\$2,654,205.33
07/14/23	\$2,654,205.33	\$54.37	\$0.00	\$2,654,259.70
07/15/23	\$2,654,259.70	\$0.00	\$0.00	\$2,654,259.70
07/16/23	\$2,654,259.70	\$0.00	\$0.00	\$2,654,259.70
07/17/23	\$2,654,259.70	\$0.00	\$0.00	\$2,654,259.70
07/18/23	\$2,654,259.70	\$0.00	\$0.00	\$2,654,259.70
07/19/23	\$2,654,259.70	\$0.00	\$0.00	\$2,654,259.70
07/20/23	\$2,654,259.70	\$10.34	\$0.00	\$2,654,270.04
07/21/23	\$2,654,270.04	\$639.47	\$4,650.63	\$2,650,258.88
07/22/23	\$2,650,258.88	\$0.00	\$0.00	\$2,650,258.88
07/23/23	\$2,650,258.88	\$0.00	\$0.00	\$2,650,258.88
07/24/23	\$2,650,258.88	\$0.00	\$0.00	\$2,650,258.88
07/25/23	\$2,650,258.88	\$313.88	\$0.00	\$2,650,572.76
07/26/23	\$2,650,572.76	\$12.56	\$0.00	\$2,650,585.32
07/27/23	\$2,650,585.32	\$0.00	\$0.00	\$2,650,585.32
07/28/23	\$2,650,585.32	\$0.00	\$0.00	\$2,650,585.32
07/29/23	\$2,650,585.32	\$0.00	\$0.00	\$2,650,585.32
07/30/23	\$2,650,585.32	\$0.00	\$0.00	\$2,650,585.32
07/31/23	\$2,650,585.32	\$16.68	\$0.00	\$2,650,602.00

Account Summary

Gross Earnings (Expense)	\$7,215.09	Gross Earnings Rate	3.201081%
Administrative Fee	(\$45.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.23)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7,061.78	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,653,848.20		



King County

King County Investment Pool
Monthly Statement

July 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$205,666.90	\$527.32	\$0.00	\$206,194.22
07/02/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/03/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/04/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/05/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/06/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/07/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/08/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/09/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/10/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/11/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/12/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/13/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/14/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/15/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/16/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/17/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/18/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/19/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/20/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/21/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/22/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/23/23	\$206,194.22	\$0.00	\$0.00	\$206,194.22
07/24/23	\$206,194.22	\$53.37	\$0.00	\$206,247.59
07/25/23	\$206,247.59	\$0.00	\$0.00	\$206,247.59
07/26/23	\$206,247.59	\$0.00	\$0.00	\$206,247.59
07/27/23	\$206,247.59	\$0.00	\$810.50	\$205,437.09
07/28/23	\$205,437.09	\$0.00	\$0.00	\$205,437.09
07/29/23	\$205,437.09	\$0.00	\$0.00	\$205,437.09
07/30/23	\$205,437.09	\$0.00	\$0.00	\$205,437.09
07/31/23	\$205,437.09	\$0.00	\$0.00	\$205,437.09

Account Summary

Gross Earnings (Expense)	\$560.27	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.40)	Cash Management Fee Rate	0.048016%
Net Earnings	\$548.37	Net Earnings Rate	3.133065%
Average Cash Balance	\$206,077.27		



King County

King County Investment Pool
Monthly Statement

July 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$306,402.80	\$743.74	\$42.47	\$307,104.07
07/02/23	\$307,104.07	\$0.00	\$0.00	\$307,104.07
07/03/23	\$307,104.07	\$3,988.18	\$48,416.65	\$262,675.60
07/04/23	\$262,675.60	\$0.00	\$0.00	\$262,675.60
07/05/23	\$262,675.60	\$2,340.83	\$550.00	\$264,466.43
07/06/23	\$264,466.43	\$14,138.59	\$0.00	\$278,605.02
07/07/23	\$278,605.02	\$3,841.64	\$0.00	\$282,446.66
07/08/23	\$282,446.66	\$0.00	\$0.00	\$282,446.66
07/09/23	\$282,446.66	\$0.00	\$0.00	\$282,446.66
07/10/23	\$282,446.66	\$21,655.38	\$0.00	\$304,102.04
07/11/23	\$304,102.04	\$47.20	\$0.00	\$304,149.24
07/12/23	\$304,149.24	\$10,825.93	\$0.00	\$314,975.17
07/13/23	\$314,975.17	\$5,460.70	\$0.00	\$320,435.87
07/14/23	\$320,435.87	\$2,046.74	\$8,773.89	\$313,708.72
07/15/23	\$313,708.72	\$0.00	\$0.00	\$313,708.72
07/16/23	\$313,708.72	\$0.00	\$0.00	\$313,708.72
07/17/23	\$313,708.72	\$52,153.54	\$83,754.76	\$282,107.50
07/18/23	\$282,107.50	\$6,358.88	\$550.00	\$287,916.38
07/19/23	\$287,916.38	\$1,628.63	\$0.00	\$289,545.01
07/20/23	\$289,545.01	\$2,144.95	\$0.00	\$291,689.96
07/21/23	\$291,689.96	\$7,356.24	\$0.00	\$299,046.20
07/22/23	\$299,046.20	\$0.00	\$0.00	\$299,046.20
07/23/23	\$299,046.20	\$0.00	\$0.00	\$299,046.20
07/24/23	\$299,046.20	\$9,061.26	\$0.00	\$308,107.46
07/25/23	\$308,107.46	\$49,461.36	\$0.00	\$357,568.82
07/26/23	\$357,568.82	\$3,003.53	\$9,149.37	\$351,422.98
07/27/23	\$351,422.98	\$6,943.19	\$0.00	\$358,366.17
07/28/23	\$358,366.17	\$14,378.59	\$0.00	\$372,744.76
07/29/23	\$372,744.76	\$0.00	\$0.00	\$372,744.76
07/30/23	\$372,744.76	\$0.00	\$0.00	\$372,744.76
07/31/23	\$372,744.76	\$1,496.38	\$0.00	\$374,241.14

Account Summary

Gross Earnings (Expense)	\$844.66	Gross Earnings Rate	3.201081%
Administrative Fee	(\$5.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.67)	Cash Management Fee Rate	0.048016%
Net Earnings	\$826.71	Net Earnings Rate	3.133065%
Average Cash Balance	\$310,680.57		



King County

King County Investment Pool
Monthly Statement

July 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$590,804.35	\$1,507.03	\$0.00	\$592,311.38
07/02/23	\$592,311.38	\$0.00	\$0.00	\$592,311.38
07/03/23	\$592,311.38	\$20,000.00	\$0.00	\$612,311.38
07/04/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/05/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/06/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/07/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/08/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/09/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/10/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/11/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/12/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/13/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/14/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/15/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/16/23	\$612,311.38	\$0.00	\$0.00	\$612,311.38
07/17/23	\$612,311.38	\$0.00	\$921.73	\$611,389.65
07/18/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/19/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/20/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/21/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/22/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/23/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/24/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/25/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/26/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/27/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/28/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/29/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/30/23	\$611,389.65	\$0.00	\$0.00	\$611,389.65
07/31/23	\$611,389.65	\$3.86	\$0.00	\$611,393.51

Account Summary

Gross Earnings (Expense)	\$1,659.99	Gross Earnings Rate	3.201081%
Administrative Fee	(\$10.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.90)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,624.72	Net Earnings Rate	3.133065%
Average Cash Balance	\$610,575.18		



King County

King County Investment Pool
Monthly Statement

July 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,706.26	\$17.11	\$0.00	\$6,723.37
07/02/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/03/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/04/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/05/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/06/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/07/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/08/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/09/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/10/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/11/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/12/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/13/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/14/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/15/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/16/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/17/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/18/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/19/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/20/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/21/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/22/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/23/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/24/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/25/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/26/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/27/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/28/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/29/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/30/23	\$6,723.37	\$0.00	\$0.00	\$6,723.37
07/31/23	\$6,723.37	\$0.07	\$0.00	\$6,723.44

Account Summary

Gross Earnings (Expense)	\$18.28	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.27)	Cash Management Fee Rate	0.048016%
Net Earnings	\$17.90	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,723.37		



King County

King County Investment Pool
Monthly Statement

July 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$67.44	\$0.18	\$0.00	\$67.62
07/02/23	\$67.62	\$0.00	\$0.00	\$67.62
07/03/23	\$67.62	\$0.00	\$0.00	\$67.62
07/04/23	\$67.62	\$0.00	\$0.00	\$67.62
07/05/23	\$67.62	\$0.00	\$0.00	\$67.62
07/06/23	\$67.62	\$0.00	\$0.00	\$67.62
07/07/23	\$67.62	\$0.00	\$0.00	\$67.62
07/08/23	\$67.62	\$0.00	\$0.00	\$67.62
07/09/23	\$67.62	\$0.00	\$0.00	\$67.62
07/10/23	\$67.62	\$0.00	\$0.00	\$67.62
07/11/23	\$67.62	\$0.00	\$0.00	\$67.62
07/12/23	\$67.62	\$0.00	\$0.00	\$67.62
07/13/23	\$67.62	\$0.00	\$0.00	\$67.62
07/14/23	\$67.62	\$0.00	\$0.00	\$67.62
07/15/23	\$67.62	\$0.00	\$0.00	\$67.62
07/16/23	\$67.62	\$0.00	\$0.00	\$67.62
07/17/23	\$67.62	\$0.00	\$0.00	\$67.62
07/18/23	\$67.62	\$0.00	\$0.00	\$67.62
07/19/23	\$67.62	\$0.00	\$0.00	\$67.62
07/20/23	\$67.62	\$0.00	\$0.00	\$67.62
07/21/23	\$67.62	\$0.00	\$0.00	\$67.62
07/22/23	\$67.62	\$0.00	\$0.00	\$67.62
07/23/23	\$67.62	\$0.00	\$0.00	\$67.62
07/24/23	\$67.62	\$0.00	\$0.00	\$67.62
07/25/23	\$67.62	\$0.00	\$0.00	\$67.62
07/26/23	\$67.62	\$0.00	\$0.00	\$67.62
07/27/23	\$67.62	\$0.00	\$0.00	\$67.62
07/28/23	\$67.62	\$0.00	\$0.00	\$67.62
07/29/23	\$67.62	\$0.00	\$0.00	\$67.62
07/30/23	\$67.62	\$0.00	\$0.00	\$67.62
07/31/23	\$67.62	\$0.00	\$0.00	\$67.62

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$67.62		



King County

King County Investment Pool
Monthly Statement

July 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$402,668.79	\$757.84	\$0.00	\$403,426.63
07/02/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/03/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/04/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/05/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/06/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/07/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/08/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/09/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/10/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/11/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/12/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/13/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/14/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/15/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/16/23	\$403,426.63	\$0.00	\$0.00	\$403,426.63
07/17/23	\$403,426.63	\$0.00	\$250.00	\$403,176.63
07/18/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/19/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/20/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/21/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/22/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/23/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/24/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/25/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/26/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/27/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/28/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/29/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/30/23	\$403,176.63	\$0.00	\$0.00	\$403,176.63
07/31/23	\$403,176.63	\$0.25	\$0.00	\$403,176.88

Account Summary

Gross Earnings (Expense)	\$1,096.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$6.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.45)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,073.18	Net Earnings Rate	3.133065%
Average Cash Balance	\$403,305.67		



King County

King County Investment Pool
Monthly Statement

July 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$965.11	\$28.05	\$0.00	\$993.16
07/02/23	\$993.16	\$0.00	\$0.00	\$993.16
07/03/23	\$993.16	\$2,199.00	\$0.00	\$3,192.16
07/04/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/05/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/06/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/07/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/08/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/09/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/10/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/11/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/12/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/13/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/14/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/15/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/16/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/17/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/18/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/19/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/20/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/21/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/22/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/23/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/24/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/25/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/26/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/27/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/28/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/29/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/30/23	\$3,192.16	\$0.00	\$0.00	\$3,192.16
07/31/23	\$3,192.16	\$0.18	\$0.00	\$3,192.34

Account Summary

Gross Earnings (Expense)	\$8.29	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8.12	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,050.29		



King County

King County Investment Pool
Monthly Statement

July 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,277,139.60	\$16,343.76	\$63.92	\$6,293,419.44
07/02/23	\$6,293,419.44	\$0.00	\$0.00	\$6,293,419.44
07/03/23	\$6,293,419.44	\$54,458.23	\$3,047.01	\$6,344,830.66
07/04/23	\$6,344,830.66	\$0.00	\$0.00	\$6,344,830.66
07/05/23	\$6,344,830.66	\$27,783.99	\$0.00	\$6,372,614.65
07/06/23	\$6,372,614.65	\$6,967.48	\$0.00	\$6,379,582.13
07/07/23	\$6,379,582.13	\$69,466.73	\$0.00	\$6,449,048.86
07/08/23	\$6,449,048.86	\$0.00	\$0.00	\$6,449,048.86
07/09/23	\$6,449,048.86	\$0.00	\$0.00	\$6,449,048.86
07/10/23	\$6,449,048.86	\$125,622.89	\$251,255.26	\$6,323,416.49
07/11/23	\$6,323,416.49	\$50,548.39	\$0.00	\$6,373,964.88
07/12/23	\$6,373,964.88	\$32,637.35	\$0.00	\$6,406,602.23
07/13/23	\$6,406,602.23	\$35,918.31	\$0.00	\$6,442,520.54
07/14/23	\$6,442,520.54	\$16,885.03	\$41,129.17	\$6,418,276.40
07/15/23	\$6,418,276.40	\$0.00	\$0.00	\$6,418,276.40
07/16/23	\$6,418,276.40	\$0.00	\$0.00	\$6,418,276.40
07/17/23	\$6,418,276.40	\$51,642.38	\$0.00	\$6,469,918.78
07/18/23	\$6,469,918.78	\$48,248.66	\$0.00	\$6,518,167.44
07/19/23	\$6,518,167.44	\$30,640.96	\$0.00	\$6,548,808.40
07/20/23	\$6,548,808.40	\$19,975.48	\$0.00	\$6,568,783.88
07/21/23	\$6,568,783.88	\$35,598.76	\$0.00	\$6,604,382.64
07/22/23	\$6,604,382.64	\$0.00	\$0.00	\$6,604,382.64
07/23/23	\$6,604,382.64	\$0.00	\$0.00	\$6,604,382.64
07/24/23	\$6,604,382.64	\$42,226.06	\$398,274.42	\$6,248,334.28
07/25/23	\$6,248,334.28	\$42,686.53	\$0.00	\$6,291,020.81
07/26/23	\$6,291,020.81	\$21,239.41	\$36,473.65	\$6,275,786.57
07/27/23	\$6,275,786.57	\$13,834.73	\$0.00	\$6,289,621.30
07/28/23	\$6,289,621.30	\$25,164.46	\$148,616.63	\$6,166,169.13
07/29/23	\$6,166,169.13	\$0.00	\$0.00	\$6,166,169.13
07/30/23	\$6,166,169.13	\$0.00	\$0.00	\$6,166,169.13
07/31/23	\$6,166,169.13	\$100,093.51	\$0.00	\$6,266,262.64

Account Summary

Gross Earnings (Expense)	\$17,361.75	Gross Earnings Rate	3.201081%
Administrative Fee	(\$108.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$260.43)	Cash Management Fee Rate	0.048016%
Net Earnings	\$16,992.85	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,385,985.04		



King County

King County Investment Pool
Monthly Statement

July 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,388,602.02	\$13,745.49	\$0.00	\$5,402,347.51
07/02/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/03/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/04/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/05/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/06/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/07/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/08/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/09/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/10/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/11/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/12/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/13/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/14/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/15/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/16/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/17/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/18/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/19/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/20/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/21/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/22/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/23/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/24/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/25/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/26/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/27/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/28/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/29/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/30/23	\$5,402,347.51	\$0.00	\$0.00	\$5,402,347.51
07/31/23	\$5,402,347.51	\$0.07	\$0.00	\$5,402,347.58

Account Summary

Gross Earnings (Expense)	\$14,687.51	Gross Earnings Rate	3.201081%
Administrative Fee	(\$91.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$220.31)	Cash Management Fee Rate	0.048016%
Net Earnings	\$14,375.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,402,347.51		



King County

King County Investment Pool
Monthly Statement

July 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$286,642.85	\$692.71	\$0.00	\$287,335.56
07/02/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/03/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/04/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/05/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/06/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/07/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/08/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/09/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/10/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/11/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/12/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/13/23	\$287,335.56	\$0.00	\$0.00	\$287,335.56
07/14/23	\$287,335.56	\$41,129.17	\$0.00	\$328,464.73
07/15/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/16/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/17/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/18/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/19/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/20/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/21/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/22/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/23/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/24/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/25/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/26/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/27/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/28/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/29/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/30/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73
07/31/23	\$328,464.73	\$0.00	\$0.00	\$328,464.73

Account Summary

Gross Earnings (Expense)	\$846.11	Gross Earnings Rate	3.201081%
Administrative Fee	(\$5.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.69)	Cash Management Fee Rate	0.048016%
Net Earnings	\$828.13	Net Earnings Rate	3.133065%
Average Cash Balance	\$311,217.01		



King County

King County Investment Pool
Monthly Statement

July 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$11,458,453.58	\$33,414.27	\$85.89	\$11,491,781.96
07/02/23	\$11,491,781.96	\$0.00	\$0.00	\$11,491,781.96
07/03/23	\$11,491,781.96	\$42,210.52	\$0.00	\$11,533,992.48
07/04/23	\$11,533,992.48	\$0.00	\$0.00	\$11,533,992.48
07/05/23	\$11,533,992.48	\$122,340.75	\$0.00	\$11,656,333.23
07/06/23	\$11,656,333.23	\$35,995.82	\$50,295.13	\$11,642,033.92
07/07/23	\$11,642,033.92	\$16,878.56	\$21,221.98	\$11,637,690.50
07/08/23	\$11,637,690.50	\$0.00	\$0.00	\$11,637,690.50
07/09/23	\$11,637,690.50	\$0.00	\$0.00	\$11,637,690.50
07/10/23	\$11,637,690.50	\$161,194.72	\$12,992.38	\$11,785,892.84
07/11/23	\$11,785,892.84	\$38,493.79	\$0.00	\$11,824,386.63
07/12/23	\$11,824,386.63	\$22,838.91	\$54,369.65	\$11,792,855.89
07/13/23	\$11,792,855.89	\$118,335.47	\$0.00	\$11,911,191.36
07/14/23	\$11,911,191.36	\$78,920.91	\$0.00	\$11,990,112.27
07/15/23	\$11,990,112.27	\$0.00	\$0.00	\$11,990,112.27
07/16/23	\$11,990,112.27	\$0.00	\$0.00	\$11,990,112.27
07/17/23	\$11,990,112.27	\$10,410.40	\$0.00	\$12,000,522.67
07/18/23	\$12,000,522.67	\$10,030.97	\$0.00	\$12,010,553.64
07/19/23	\$12,010,553.64	\$6,148.27	\$0.00	\$12,016,701.91
07/20/23	\$12,016,701.91	\$3,033.63	\$4,159.54	\$12,015,576.00
07/21/23	\$12,015,576.00	\$5,351.33	\$62,023.71	\$11,958,903.62
07/22/23	\$11,958,903.62	\$0.00	\$0.00	\$11,958,903.62
07/23/23	\$11,958,903.62	\$0.00	\$0.00	\$11,958,903.62
07/24/23	\$11,958,903.62	\$26,898.16	\$11,828.21	\$11,973,973.57
07/25/23	\$11,973,973.57	\$35,710.51	\$7,303.04	\$12,002,381.04
07/26/23	\$12,002,381.04	\$35,288.48	\$314,240.32	\$11,723,429.20
07/27/23	\$11,723,429.20	\$34,434.13	\$0.00	\$11,757,863.33
07/28/23	\$11,757,863.33	\$22,218.98	\$0.00	\$11,780,082.31
07/29/23	\$11,780,082.31	\$0.00	\$0.00	\$11,780,082.31
07/30/23	\$11,780,082.31	\$0.00	\$0.00	\$11,780,082.31
07/31/23	\$11,780,082.31	\$26,832.38	\$0.00	\$11,806,914.69

Account Summary

Gross Earnings (Expense)	\$32,104.87	Gross Earnings Rate	3.201081%
Administrative Fee	(\$200.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$481.57)	Cash Management Fee Rate	0.048016%
Net Earnings	\$31,422.71	Net Earnings Rate	3.133065%
Average Cash Balance	\$11,808,791.13		



King County

King County Investment Pool
Monthly Statement

July 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$747,760.09	\$0.00	\$2,082.28	\$745,677.81
07/02/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/03/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/04/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/05/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/06/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/07/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/08/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/09/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/10/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/11/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/12/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/13/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/14/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/15/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/16/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/17/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/18/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/19/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/20/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/21/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/22/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/23/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/24/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/25/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/26/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/27/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/28/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/29/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/30/23	\$745,677.81	\$0.00	\$0.00	\$745,677.81
07/31/23	\$745,677.81	\$3.77	\$0.00	\$745,681.58

Account Summary

Gross Earnings (Expense)	\$2,027.29	Gross Earnings Rate	3.201081%
Administrative Fee	(\$12.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.41)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,984.21	Net Earnings Rate	3.133065%
Average Cash Balance	\$745,677.93		



King County

King County Investment Pool
Monthly Statement

July 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,096,889.25	\$10,296.80	\$60.50	\$4,107,125.55
07/02/23	\$4,107,125.55	\$0.00	\$0.00	\$4,107,125.55
07/03/23	\$4,107,125.55	\$6,922.77	\$347.00	\$4,113,701.32
07/04/23	\$4,113,701.32	\$0.00	\$0.00	\$4,113,701.32
07/05/23	\$4,113,701.32	\$29,553.24	\$0.00	\$4,143,254.56
07/06/23	\$4,143,254.56	\$16,098.42	\$0.00	\$4,159,352.98
07/07/23	\$4,159,352.98	\$8,988.60	\$24,186.55	\$4,144,155.03
07/08/23	\$4,144,155.03	\$0.00	\$0.00	\$4,144,155.03
07/09/23	\$4,144,155.03	\$0.00	\$0.00	\$4,144,155.03
07/10/23	\$4,144,155.03	\$11,174.89	\$0.00	\$4,155,329.92
07/11/23	\$4,155,329.92	\$12,858.46	\$0.00	\$4,168,188.38
07/12/23	\$4,168,188.38	\$56,911.39	\$33,231.95	\$4,191,867.82
07/13/23	\$4,191,867.82	\$2,912.77	\$0.00	\$4,194,780.59
07/14/23	\$4,194,780.59	\$6,465.71	\$3,200.00	\$4,198,046.30
07/15/23	\$4,198,046.30	\$0.00	\$0.00	\$4,198,046.30
07/16/23	\$4,198,046.30	\$0.00	\$0.00	\$4,198,046.30
07/17/23	\$4,198,046.30	\$42,795.60	\$0.00	\$4,240,841.90
07/18/23	\$4,240,841.90	\$15,315.48	\$0.00	\$4,256,157.38
07/19/23	\$4,256,157.38	\$8,289.51	\$0.00	\$4,264,446.89
07/20/23	\$4,264,446.89	\$5,716.75	\$0.00	\$4,270,163.64
07/21/23	\$4,270,163.64	\$15,971.38	\$0.00	\$4,286,135.02
07/22/23	\$4,286,135.02	\$0.00	\$0.00	\$4,286,135.02
07/23/23	\$4,286,135.02	\$0.00	\$0.00	\$4,286,135.02
07/24/23	\$4,286,135.02	\$7,117.01	\$0.00	\$4,293,252.03
07/25/23	\$4,293,252.03	\$27,021.99	\$0.00	\$4,320,274.02
07/26/23	\$4,320,274.02	\$42,493.78	\$261,151.75	\$4,101,616.05
07/27/23	\$4,101,616.05	\$6,794.82	\$0.00	\$4,108,410.87
07/28/23	\$4,108,410.87	\$28,613.19	\$0.00	\$4,137,024.06
07/29/23	\$4,137,024.06	\$0.00	\$0.00	\$4,137,024.06
07/30/23	\$4,137,024.06	\$0.00	\$0.00	\$4,137,024.06
07/31/23	\$4,137,024.06	\$41,097.39	\$76,572.48	\$4,101,548.97

Account Summary

Gross Earnings (Expense)	\$11,375.43	Gross Earnings Rate	3.201081%
Administrative Fee	(\$71.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.63)	Cash Management Fee Rate	0.048016%
Net Earnings	\$11,133.73	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,184,103.90		



King County

King County Investment Pool
Monthly Statement

July 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,396,308.94	\$11,522.32	\$0.00	\$4,407,831.26
07/02/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/03/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/04/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/05/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/06/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/07/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/08/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/09/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/10/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/11/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/12/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/13/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/14/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/15/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/16/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/17/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/18/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/19/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/20/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/21/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/22/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/23/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/24/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/25/23	\$4,407,831.26	\$0.00	\$0.00	\$4,407,831.26
07/26/23	\$4,407,831.26	\$0.00	\$632.59	\$4,407,198.67
07/27/23	\$4,407,198.67	\$0.00	\$0.00	\$4,407,198.67
07/28/23	\$4,407,198.67	\$0.00	\$0.00	\$4,407,198.67
07/29/23	\$4,407,198.67	\$0.00	\$0.00	\$4,407,198.67
07/30/23	\$4,407,198.67	\$0.00	\$0.00	\$4,407,198.67
07/31/23	\$4,407,198.67	\$0.46	\$0.00	\$4,407,199.13

Account Summary

Gross Earnings (Expense)	\$11,983.35	Gross Earnings Rate	3.201081%
Administrative Fee	(\$74.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$179.75)	Cash Management Fee Rate	0.048016%
Net Earnings	\$11,728.73	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,407,708.84		



King County

King County Investment Pool
Monthly Statement

July 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$153,712.67	\$392.09	\$0.00	\$154,104.76
07/02/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/03/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/04/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/05/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/06/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/07/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/08/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/09/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/10/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/11/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/12/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/13/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/14/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/15/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/16/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/17/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/18/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/19/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/20/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/21/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/22/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/23/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/24/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/25/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/26/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/27/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/28/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/29/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/30/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76
07/31/23	\$154,104.76	\$0.00	\$0.00	\$154,104.76

Account Summary

Gross Earnings (Expense)	\$418.97	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.28)	Cash Management Fee Rate	0.048016%
Net Earnings	\$410.07	Net Earnings Rate	3.133065%
Average Cash Balance	\$154,104.76		



King County

King County Investment Pool
Monthly Statement

July 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$598,845.76	\$1,527.57	\$0.00	\$600,373.33
07/02/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/03/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/04/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/05/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/06/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/07/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/08/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/09/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/10/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/11/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/12/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/13/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/14/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/15/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/16/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/17/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/18/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/19/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/20/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/21/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/22/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/23/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/24/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/25/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/26/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/27/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/28/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/29/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/30/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33
07/31/23	\$600,373.33	\$0.00	\$0.00	\$600,373.33

Account Summary

Gross Earnings (Expense)	\$1,632.25	Gross Earnings Rate	3.201081%
Administrative Fee	(\$10.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.48)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,597.57	Net Earnings Rate	3.133065%
Average Cash Balance	\$600,373.33		



King County

King County Investment Pool
Monthly Statement

July 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$783,847.95	\$2,078.54	\$9.12	\$785,917.37
07/02/23	\$785,917.37	\$0.00	\$0.00	\$785,917.37
07/03/23	\$785,917.37	\$0.00	\$56,991.78	\$728,925.59
07/04/23	\$728,925.59	\$0.00	\$0.00	\$728,925.59
07/05/23	\$728,925.59	\$17,139.50	\$0.00	\$746,065.09
07/06/23	\$746,065.09	\$0.00	\$0.00	\$746,065.09
07/07/23	\$746,065.09	\$0.00	\$0.00	\$746,065.09
07/08/23	\$746,065.09	\$0.00	\$0.00	\$746,065.09
07/09/23	\$746,065.09	\$0.00	\$0.00	\$746,065.09
07/10/23	\$746,065.09	\$0.00	\$0.00	\$746,065.09
07/11/23	\$746,065.09	\$42,428.11	\$0.00	\$788,493.20
07/12/23	\$788,493.20	\$6,346.90	\$0.00	\$794,840.10
07/13/23	\$794,840.10	\$0.00	\$0.00	\$794,840.10
07/14/23	\$794,840.10	\$17,230.96	\$0.00	\$812,071.06
07/15/23	\$812,071.06	\$0.00	\$0.00	\$812,071.06
07/16/23	\$812,071.06	\$0.00	\$0.00	\$812,071.06
07/17/23	\$812,071.06	\$20,531.13	\$0.00	\$832,602.19
07/18/23	\$832,602.19	\$0.00	\$66,346.00	\$766,256.19
07/19/23	\$766,256.19	\$0.00	\$27,306.30	\$738,949.89
07/20/23	\$738,949.89	\$4,261.07	\$1,125.92	\$742,085.04
07/21/23	\$742,085.04	\$12,271.25	\$0.00	\$754,356.29
07/22/23	\$754,356.29	\$0.00	\$0.00	\$754,356.29
07/23/23	\$754,356.29	\$0.00	\$0.00	\$754,356.29
07/24/23	\$754,356.29	\$70,558.00	\$0.00	\$824,914.29
07/25/23	\$824,914.29	\$0.00	\$0.00	\$824,914.29
07/26/23	\$824,914.29	\$0.00	\$938.75	\$823,975.54
07/27/23	\$823,975.54	\$0.00	\$0.00	\$823,975.54
07/28/23	\$823,975.54	\$14,245.59	\$0.00	\$838,221.13
07/29/23	\$838,221.13	\$0.00	\$0.00	\$838,221.13
07/30/23	\$838,221.13	\$0.00	\$0.00	\$838,221.13
07/31/23	\$838,221.13	\$12,467.54	\$0.00	\$850,688.67

Account Summary

Gross Earnings (Expense)	\$2,133.46	Gross Earnings Rate	3.201081%
Administrative Fee	(\$13.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.00)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,088.13	Net Earnings Rate	3.133065%
Average Cash Balance	\$784,727.64		



King County

King County Investment Pool
Monthly Statement

July 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,723,060.71	\$4,406.81	\$0.00	\$1,727,467.52
07/02/23	\$1,727,467.52	\$0.00	\$0.00	\$1,727,467.52
07/03/23	\$1,727,467.52	\$0.00	\$6,001.84	\$1,721,465.68
07/04/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/05/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/06/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/07/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/08/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/09/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/10/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/11/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/12/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/13/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/14/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/15/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/16/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/17/23	\$1,721,465.68	\$0.00	\$0.00	\$1,721,465.68
07/18/23	\$1,721,465.68	\$10,000.00	\$0.00	\$1,731,465.68
07/19/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/20/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/21/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/22/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/23/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/24/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/25/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/26/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/27/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/28/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/29/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/30/23	\$1,731,465.68	\$0.00	\$0.00	\$1,731,465.68
07/31/23	\$1,731,465.68	\$1.51	\$0.00	\$1,731,467.19

Account Summary

Gross Earnings (Expense)	\$4,693.53	Gross Earnings Rate	3.201081%
Administrative Fee	(\$29.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.40)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,593.81	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,726,369.07		



King County

King County Investment Pool
Monthly Statement

July 2023

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$635,608.00	\$1,621.34	\$0.00	\$637,229.34
07/02/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/03/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/04/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/05/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/06/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/07/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/08/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/09/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/10/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/11/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/12/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/13/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/14/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/15/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/16/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/17/23	\$637,229.34	\$0.00	\$0.00	\$637,229.34
07/18/23	\$637,229.34	\$56,346.00	\$0.00	\$693,575.34
07/19/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/20/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/21/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/22/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/23/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/24/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/25/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/26/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/27/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/28/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/29/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/30/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34
07/31/23	\$693,575.34	\$0.00	\$0.00	\$693,575.34

Account Summary

Gross Earnings (Expense)	\$1,801.63	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.02)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,763.35	Net Earnings Rate	3.133065%
Average Cash Balance	\$662,675.92		



King County

King County Investment Pool
Monthly Statement

July 2023

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$14,465,954.02	\$38,189.60	\$116.22	\$14,504,027.40
07/02/23	\$14,504,027.40	\$0.00	\$0.00	\$14,504,027.40
07/03/23	\$14,504,027.40	\$29,248.29	\$21,804.89	\$14,511,470.80
07/04/23	\$14,511,470.80	\$0.00	\$0.00	\$14,511,470.80
07/05/23	\$14,511,470.80	\$51,876.96	\$109,611.56	\$14,453,736.20
07/06/23	\$14,453,736.20	\$44,234.34	\$0.00	\$14,497,970.54
07/07/23	\$14,497,970.54	\$52,550.17	\$96.20	\$14,550,424.51
07/08/23	\$14,550,424.51	\$0.00	\$0.00	\$14,550,424.51
07/09/23	\$14,550,424.51	\$0.00	\$0.00	\$14,550,424.51
07/10/23	\$14,550,424.51	\$61,359.94	\$0.00	\$14,611,784.45
07/11/23	\$14,611,784.45	\$80,519.52	\$0.00	\$14,692,303.97
07/12/23	\$14,692,303.97	\$44,523.92	\$18,032.02	\$14,718,795.87
07/13/23	\$14,718,795.87	\$40,838.28	\$0.00	\$14,759,634.15
07/14/23	\$14,759,634.15	\$60,366.53	\$139,732.42	\$14,680,268.26
07/15/23	\$14,680,268.26	\$0.00	\$0.00	\$14,680,268.26
07/16/23	\$14,680,268.26	\$0.00	\$0.00	\$14,680,268.26
07/17/23	\$14,680,268.26	\$146,371.91	\$21,478.85	\$14,805,161.32
07/18/23	\$14,805,161.32	\$39,872.05	\$0.00	\$14,845,033.37
07/19/23	\$14,845,033.37	\$72,837.50	\$226,493.27	\$14,691,377.60
07/20/23	\$14,691,377.60	\$101,947.56	\$0.00	\$14,793,325.16
07/21/23	\$14,793,325.16	\$40,634.33	\$0.00	\$14,833,959.49
07/22/23	\$14,833,959.49	\$0.00	\$0.00	\$14,833,959.49
07/23/23	\$14,833,959.49	\$0.00	\$0.00	\$14,833,959.49
07/24/23	\$14,833,959.49	\$277,577.77	\$0.00	\$15,111,537.26
07/25/23	\$15,111,537.26	\$69,840.86	\$0.00	\$15,181,378.12
07/26/23	\$15,181,378.12	\$32,965.44	\$102,858.34	\$15,111,485.22
07/27/23	\$15,111,485.22	\$53,607.48	\$7,425.52	\$15,157,667.18
07/28/23	\$15,157,667.18	\$109,797.64	\$108,001.49	\$15,159,463.33
07/29/23	\$15,159,463.33	\$0.00	\$0.00	\$15,159,463.33
07/30/23	\$15,159,463.33	\$0.00	\$0.00	\$15,159,463.33
07/31/23	\$15,159,463.33	\$131,290.06	\$20,518.50	\$15,270,234.89

Account Summary

Gross Earnings (Expense)	\$40,202.49	Gross Earnings Rate	3.201081%
Administrative Fee	(\$251.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$603.04)	Cash Management Fee Rate	0.048016%
Net Earnings	\$39,348.27	Net Earnings Rate	3.133065%
Average Cash Balance	\$14,787,250.60		



King County

King County Investment Pool
Monthly Statement

July 2023

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$11,267,532.77	\$28,694.52	\$0.00	\$11,296,227.29
07/02/23	\$11,296,227.29	\$0.00	\$0.00	\$11,296,227.29
07/03/23	\$11,296,227.29	\$0.00	\$0.00	\$11,296,227.29
07/04/23	\$11,296,227.29	\$0.00	\$0.00	\$11,296,227.29
07/05/23	\$11,296,227.29	\$0.00	\$87,421.36	\$11,208,805.93
07/06/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/07/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/08/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/09/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/10/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/11/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/12/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/13/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/14/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/15/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/16/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/17/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/18/23	\$11,208,805.93	\$0.00	\$0.00	\$11,208,805.93
07/19/23	\$11,208,805.93	\$0.00	\$7,834.85	\$11,200,971.08
07/20/23	\$11,200,971.08	\$0.00	\$0.00	\$11,200,971.08
07/21/23	\$11,200,971.08	\$0.00	\$0.00	\$11,200,971.08
07/22/23	\$11,200,971.08	\$0.00	\$0.00	\$11,200,971.08
07/23/23	\$11,200,971.08	\$0.00	\$0.00	\$11,200,971.08
07/24/23	\$11,200,971.08	\$0.00	\$0.00	\$11,200,971.08
07/25/23	\$11,200,971.08	\$0.00	\$0.00	\$11,200,971.08
07/26/23	\$11,200,971.08	\$0.00	\$8,581.39	\$11,192,389.69
07/27/23	\$11,192,389.69	\$0.00	\$0.00	\$11,192,389.69
07/28/23	\$11,192,389.69	\$0.00	\$0.00	\$11,192,389.69
07/29/23	\$11,192,389.69	\$0.00	\$0.00	\$11,192,389.69
07/30/23	\$11,192,389.69	\$0.00	\$0.00	\$11,192,389.69
07/31/23	\$11,192,389.69	\$72.20	\$0.00	\$11,192,461.89

Account Summary

Gross Earnings (Expense)	\$30,490.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$190.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$457.36)	Cash Management Fee Rate	0.048016%
Net Earnings	\$29,843.04	Net Earnings Rate	3.133065%
Average Cash Balance	\$11,215,141.94		



King County

King County Investment Pool
Monthly Statement

July 2023

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$28,619,177.73	\$72,681.77	\$355.38	\$28,691,504.12
07/02/23	\$28,691,504.12	\$0.00	\$0.00	\$28,691,504.12
07/03/23	\$28,691,504.12	\$726,571.85	\$1,080,429.00	\$28,337,646.97
07/04/23	\$28,337,646.97	\$0.00	\$0.00	\$28,337,646.97
07/05/23	\$28,337,646.97	\$247,319.07	\$498,583.07	\$28,086,382.97
07/06/23	\$28,086,382.97	\$32,937.00	\$132.95	\$28,119,187.02
07/07/23	\$28,119,187.02	\$99,335.31	\$330,611.99	\$27,887,910.34
07/08/23	\$27,887,910.34	\$0.00	\$0.00	\$27,887,910.34
07/09/23	\$27,887,910.34	\$0.00	\$0.00	\$27,887,910.34
07/10/23	\$27,887,910.34	\$25,919.60	\$0.00	\$27,913,829.94
07/11/23	\$27,913,829.94	\$164,544.66	\$0.00	\$28,078,374.60
07/12/23	\$28,078,374.60	\$66,161.58	\$0.00	\$28,144,536.18
07/13/23	\$28,144,536.18	\$56,090.66	\$94,683.52	\$28,105,943.32
07/14/23	\$28,105,943.32	\$98,950.70	\$0.00	\$28,204,894.02
07/15/23	\$28,204,894.02	\$0.00	\$0.00	\$28,204,894.02
07/16/23	\$28,204,894.02	\$0.00	\$0.00	\$28,204,894.02
07/17/23	\$28,204,894.02	\$213,452.71	\$0.00	\$28,418,346.73
07/18/23	\$28,418,346.73	\$758,622.53	\$0.00	\$29,176,969.26
07/19/23	\$29,176,969.26	\$63,710.43	\$1,077,364.16	\$28,163,315.53
07/20/23	\$28,163,315.53	\$232,291.11	\$718.19	\$28,394,888.45
07/21/23	\$28,394,888.45	\$33,250.04	\$381,805.52	\$28,046,332.97
07/22/23	\$28,046,332.97	\$0.00	\$0.00	\$28,046,332.97
07/23/23	\$28,046,332.97	\$0.00	\$0.00	\$28,046,332.97
07/24/23	\$28,046,332.97	\$75,086.39	\$3,482.14	\$28,117,937.22
07/25/23	\$28,117,937.22	\$209,361.32	\$0.00	\$28,327,298.54
07/26/23	\$28,327,298.54	\$215,029.76	\$114,000.04	\$28,428,328.26
07/27/23	\$28,428,328.26	\$138,563.10	\$0.00	\$28,566,891.36
07/28/23	\$28,566,891.36	\$91,270.80	\$0.00	\$28,658,162.16
07/29/23	\$28,658,162.16	\$0.00	\$0.00	\$28,658,162.16
07/30/23	\$28,658,162.16	\$0.00	\$0.00	\$28,658,162.16
07/31/23	\$28,658,162.16	\$302,653.72	\$116,553.80	\$28,844,262.08

Account Summary

Gross Earnings (Expense)	\$76,943.18	Gross Earnings Rate	3.201081%
Administrative Fee	(\$480.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,154.15)	Cash Management Fee Rate	0.048016%
Net Earnings	\$75,308.30	Net Earnings Rate	3.133065%
Average Cash Balance	\$28,301,183.62		



King County

King County Investment Pool
Monthly Statement

July 2023

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$481,393.34	\$1,227.92	\$0.00	\$482,621.26
07/02/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/03/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/04/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/05/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/06/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/07/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/08/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/09/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/10/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/11/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/12/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/13/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/14/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/15/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/16/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/17/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/18/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/19/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/20/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/21/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/22/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/23/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/24/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/25/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/26/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/27/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/28/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/29/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/30/23	\$482,621.26	\$0.00	\$0.00	\$482,621.26
07/31/23	\$482,621.26	\$8.37	\$0.00	\$482,629.63

Account Summary

Gross Earnings (Expense)	\$1,312.12	Gross Earnings Rate	3.201081%
Administrative Fee	(\$8.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.68)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,284.24	Net Earnings Rate	3.133065%
Average Cash Balance	\$482,621.53		



King County

King County Investment Pool
Monthly Statement

July 2023

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,185,954.49	\$6,429.66	\$0.00	\$2,192,384.15
07/02/23	\$2,192,384.15	\$0.00	\$0.00	\$2,192,384.15
07/03/23	\$2,192,384.15	\$0.00	\$3,268.00	\$2,189,116.15
07/04/23	\$2,189,116.15	\$0.00	\$0.00	\$2,189,116.15
07/05/23	\$2,189,116.15	\$0.00	\$7,140.86	\$2,181,975.29
07/06/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/07/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/08/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/09/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/10/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/11/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/12/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/13/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/14/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/15/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/16/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/17/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/18/23	\$2,181,975.29	\$0.00	\$0.00	\$2,181,975.29
07/19/23	\$2,181,975.29	\$0.00	\$1,200,213.09	\$981,762.20
07/20/23	\$981,762.20	\$0.00	\$0.00	\$981,762.20
07/21/23	\$981,762.20	\$0.00	\$0.00	\$981,762.20
07/22/23	\$981,762.20	\$0.00	\$0.00	\$981,762.20
07/23/23	\$981,762.20	\$0.00	\$0.00	\$981,762.20
07/24/23	\$981,762.20	\$0.00	\$0.00	\$981,762.20
07/25/23	\$981,762.20	\$0.00	\$0.00	\$981,762.20
07/26/23	\$981,762.20	\$0.00	\$890.68	\$980,871.52
07/27/23	\$980,871.52	\$0.00	\$0.00	\$980,871.52
07/28/23	\$980,871.52	\$0.00	\$0.00	\$980,871.52
07/29/23	\$980,871.52	\$0.00	\$0.00	\$980,871.52
07/30/23	\$980,871.52	\$0.00	\$0.00	\$980,871.52
07/31/23	\$980,871.52	\$22,628.08	\$16,616.87	\$986,882.73

Account Summary

Gross Earnings (Expense)	\$4,566.95	Gross Earnings Rate	3.201081%
Administrative Fee	(\$28.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.50)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,469.92	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,679,813.88		



King County

King County Investment Pool
Monthly Statement

July 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,082,723.46	\$7,860.63	\$0.00	\$3,090,584.09
07/02/23	\$3,090,584.09	\$0.00	\$0.00	\$3,090,584.09
07/03/23	\$3,090,584.09	\$0.00	\$0.00	\$3,090,584.09
07/04/23	\$3,090,584.09	\$0.00	\$0.00	\$3,090,584.09
07/05/23	\$3,090,584.09	\$0.00	\$58.45	\$3,090,525.64
07/06/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/07/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/08/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/09/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/10/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/11/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/12/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/13/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/14/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/15/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/16/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/17/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/18/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/19/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/20/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/21/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/22/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/23/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/24/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/25/23	\$3,090,525.64	\$0.00	\$0.00	\$3,090,525.64
07/26/23	\$3,090,525.64	\$0.00	\$649.15	\$3,089,876.49
07/27/23	\$3,089,876.49	\$0.00	\$0.00	\$3,089,876.49
07/28/23	\$3,089,876.49	\$0.00	\$0.00	\$3,089,876.49
07/29/23	\$3,089,876.49	\$0.00	\$0.00	\$3,089,876.49
07/30/23	\$3,089,876.49	\$0.00	\$0.00	\$3,089,876.49
07/31/23	\$3,089,876.49	\$6,940.85	\$0.00	\$3,096,817.34

Account Summary

Gross Earnings (Expense)	\$8,402.58	Gross Earnings Rate	3.201081%
Administrative Fee	(\$52.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.04)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,224.04	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,090,631.44		



King County

King County Investment Pool
Monthly Statement

July 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$0.00	\$0.06	\$0.00	\$0.06
07/02/23	\$0.06	\$0.00	\$0.00	\$0.06
07/03/23	\$0.06	\$0.00	\$0.00	\$0.06
07/04/23	\$0.06	\$0.00	\$0.00	\$0.06
07/05/23	\$0.06	\$0.00	\$0.00	\$0.06
07/06/23	\$0.06	\$0.00	\$0.00	\$0.06
07/07/23	\$0.06	\$0.00	\$0.00	\$0.06
07/08/23	\$0.06	\$0.00	\$0.00	\$0.06
07/09/23	\$0.06	\$0.00	\$0.00	\$0.06
07/10/23	\$0.06	\$0.00	\$0.00	\$0.06
07/11/23	\$0.06	\$0.00	\$0.00	\$0.06
07/12/23	\$0.06	\$0.00	\$0.00	\$0.06
07/13/23	\$0.06	\$0.00	\$0.00	\$0.06
07/14/23	\$0.06	\$0.00	\$0.00	\$0.06
07/15/23	\$0.06	\$0.00	\$0.00	\$0.06
07/16/23	\$0.06	\$0.00	\$0.00	\$0.06
07/17/23	\$0.06	\$0.00	\$0.00	\$0.06
07/18/23	\$0.06	\$0.00	\$0.00	\$0.06
07/19/23	\$0.06	\$0.00	\$0.00	\$0.06
07/20/23	\$0.06	\$0.00	\$0.00	\$0.06
07/21/23	\$0.06	\$0.00	\$0.00	\$0.06
07/22/23	\$0.06	\$0.00	\$0.00	\$0.06
07/23/23	\$0.06	\$0.00	\$0.00	\$0.06
07/24/23	\$0.06	\$0.00	\$0.00	\$0.06
07/25/23	\$0.06	\$0.00	\$0.00	\$0.06
07/26/23	\$0.06	\$0.00	\$0.00	\$0.06
07/27/23	\$0.06	\$0.00	\$0.00	\$0.06
07/28/23	\$0.06	\$0.00	\$0.00	\$0.06
07/29/23	\$0.06	\$0.00	\$0.00	\$0.06
07/30/23	\$0.06	\$0.00	\$0.00	\$0.06
07/31/23	\$0.06	\$31.93	\$0.00	\$31.99

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	\$1.09		



King County

King County Investment Pool
Monthly Statement

July 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,603,536.12	\$14,212.51	\$0.00	\$5,617,748.63
07/02/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/03/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/04/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/05/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/06/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/07/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/08/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/09/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/10/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/11/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/12/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/13/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/14/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/15/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/16/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/17/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/18/23	\$5,617,748.63	\$0.00	\$0.00	\$5,617,748.63
07/19/23	\$5,617,748.63	\$0.00	\$22,173.75	\$5,595,574.88
07/20/23	\$5,595,574.88	\$0.00	\$0.00	\$5,595,574.88
07/21/23	\$5,595,574.88	\$0.00	\$0.00	\$5,595,574.88
07/22/23	\$5,595,574.88	\$0.00	\$0.00	\$5,595,574.88
07/23/23	\$5,595,574.88	\$0.00	\$0.00	\$5,595,574.88
07/24/23	\$5,595,574.88	\$0.00	\$0.00	\$5,595,574.88
07/25/23	\$5,595,574.88	\$0.00	\$0.00	\$5,595,574.88
07/26/23	\$5,595,574.88	\$0.00	\$375.95	\$5,595,198.93
07/27/23	\$5,595,198.93	\$0.00	\$0.00	\$5,595,198.93
07/28/23	\$5,595,198.93	\$0.00	\$0.00	\$5,595,198.93
07/29/23	\$5,595,198.93	\$0.00	\$0.00	\$5,595,198.93
07/30/23	\$5,595,198.93	\$0.00	\$0.00	\$5,595,198.93
07/31/23	\$5,595,198.93	\$615.25	\$1,302.04	\$5,594,512.14

Account Summary

Gross Earnings (Expense)	\$15,247.58	Gross Earnings Rate	3.201081%
Administrative Fee	(\$95.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$228.71)	Cash Management Fee Rate	0.048016%
Net Earnings	\$14,923.60	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,608,355.04		



King County

King County Investment Pool
Monthly Statement

July 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,890,310.12	\$14,879.38	\$0.00	\$5,905,189.50
07/02/23	\$5,905,189.50	\$0.00	\$0.00	\$5,905,189.50
07/03/23	\$5,905,189.50	\$9,090.00	\$3,268.00	\$5,911,011.50
07/04/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/05/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/06/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/07/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/08/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/09/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/10/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/11/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/12/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/13/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/14/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/15/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/16/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/17/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/18/23	\$5,911,011.50	\$0.00	\$0.00	\$5,911,011.50
07/19/23	\$5,911,011.50	\$0.00	\$11,229.50	\$5,899,782.00
07/20/23	\$5,899,782.00	\$0.00	\$0.00	\$5,899,782.00
07/21/23	\$5,899,782.00	\$0.00	\$0.00	\$5,899,782.00
07/22/23	\$5,899,782.00	\$0.00	\$0.00	\$5,899,782.00
07/23/23	\$5,899,782.00	\$0.00	\$0.00	\$5,899,782.00
07/24/23	\$5,899,782.00	\$0.00	\$0.00	\$5,899,782.00
07/25/23	\$5,899,782.00	\$0.00	\$0.00	\$5,899,782.00
07/26/23	\$5,899,782.00	\$0.00	\$2,432.22	\$5,897,349.78
07/27/23	\$5,897,349.78	\$0.00	\$0.00	\$5,897,349.78
07/28/23	\$5,897,349.78	\$0.00	\$0.00	\$5,897,349.78
07/29/23	\$5,897,349.78	\$0.00	\$0.00	\$5,897,349.78
07/30/23	\$5,897,349.78	\$0.00	\$0.00	\$5,897,349.78
07/31/23	\$5,897,349.78	\$86,454.13	\$1,049.22	\$5,982,754.69

Account Summary

Gross Earnings (Expense)	\$16,062.81	Gross Earnings Rate	3.201081%
Administrative Fee	(\$100.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.94)	Cash Management Fee Rate	0.048016%
Net Earnings	\$15,721.51	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,908,210.99		



King County

King County Investment Pool
Monthly Statement

July 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$57,359,120.52	\$146,296.11	\$0.00	\$57,505,416.63
07/02/23	\$57,505,416.63	\$0.00	\$0.00	\$57,505,416.63
07/03/23	\$57,505,416.63	\$691,667.00	\$0.00	\$58,197,083.63
07/04/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/05/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/06/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/07/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/08/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/09/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/10/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/11/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/12/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/13/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/14/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/15/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/16/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/17/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/18/23	\$58,197,083.63	\$0.00	\$0.00	\$58,197,083.63
07/19/23	\$58,197,083.63	\$0.00	\$19,103.25	\$58,177,980.38
07/20/23	\$58,177,980.38	\$0.00	\$0.00	\$58,177,980.38
07/21/23	\$58,177,980.38	\$0.00	\$0.00	\$58,177,980.38
07/22/23	\$58,177,980.38	\$0.00	\$0.00	\$58,177,980.38
07/23/23	\$58,177,980.38	\$0.00	\$0.00	\$58,177,980.38
07/24/23	\$58,177,980.38	\$0.00	\$0.00	\$58,177,980.38
07/25/23	\$58,177,980.38	\$0.00	\$0.00	\$58,177,980.38
07/26/23	\$58,177,980.38	\$0.00	\$0.00	\$58,177,980.38
07/27/23	\$58,177,980.38	\$0.00	\$0.00	\$58,177,980.38
07/28/23	\$58,177,980.38	\$0.00	\$0.00	\$58,177,980.38
07/29/23	\$58,177,980.38	\$0.00	\$0.00	\$58,177,980.38
07/30/23	\$58,177,980.38	\$0.00	\$0.00	\$58,177,980.38
07/31/23	\$58,177,980.38	\$0.82	\$1,996.98	\$58,175,984.22

Account Summary

Gross Earnings (Expense)	\$158,078.68	Gross Earnings Rate	3.201081%
Administrative Fee	(\$987.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,371.18)	Cash Management Fee Rate	0.048016%
Net Earnings	\$154,719.84	Net Earnings Rate	3.133065%
Average Cash Balance	\$58,144,384.52		



King County

King County Investment Pool
Monthly Statement

July 2023

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$28,306,807.72	\$72,175.10	\$0.00	\$28,378,982.82
07/02/23	\$28,378,982.82	\$0.00	\$0.00	\$28,378,982.82
07/03/23	\$28,378,982.82	\$366,417.00	\$0.00	\$28,745,399.82
07/04/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/05/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/06/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/07/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/08/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/09/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/10/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/11/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/12/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/13/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/14/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/15/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/16/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/17/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/18/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/19/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/20/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/21/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/22/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/23/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/24/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/25/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/26/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/27/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/28/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/29/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/30/23	\$28,745,399.82	\$0.00	\$0.00	\$28,745,399.82
07/31/23	\$28,745,399.82	\$5.63	\$0.00	\$28,745,405.45

Account Summary

Gross Earnings (Expense)	\$78,086.61	Gross Earnings Rate	3.201081%
Administrative Fee	(\$487.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,171.30)	Cash Management Fee Rate	0.048016%
Net Earnings	\$76,427.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$28,721,760.20		



King County

King County Investment Pool
Monthly Statement

July 2023

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,633,333.37	\$9,268.08	\$0.00	\$3,642,601.45
07/02/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/03/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/04/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/05/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/06/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/07/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/08/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/09/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/10/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/11/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/12/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/13/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/14/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/15/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/16/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/17/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/18/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/19/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/20/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/21/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/22/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/23/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/24/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/25/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/26/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/27/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/28/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/29/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/30/23	\$3,642,601.45	\$0.00	\$0.00	\$3,642,601.45
07/31/23	\$3,642,601.45	\$0.65	\$0.00	\$3,642,602.10

Account Summary

Gross Earnings (Expense)	\$9,903.24	Gross Earnings Rate	3.201081%
Administrative Fee	(\$61.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.55)	Cash Management Fee Rate	0.048016%
Net Earnings	\$9,692.82	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,642,601.47		



King County

King County Investment Pool
Monthly Statement

July 2023

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$719,670.86	\$1,805.59	\$0.00	\$721,476.45
07/02/23	\$721,476.45	\$0.00	\$0.00	\$721,476.45
07/03/23	\$721,476.45	\$25,131.00	\$15,333.00	\$731,274.45
07/04/23	\$731,274.45	\$0.00	\$0.00	\$731,274.45
07/05/23	\$731,274.45	\$0.00	\$0.00	\$731,274.45
07/06/23	\$731,274.45	\$0.00	\$0.00	\$731,274.45
07/07/23	\$731,274.45	\$0.00	\$0.00	\$731,274.45
07/08/23	\$731,274.45	\$0.00	\$0.00	\$731,274.45
07/09/23	\$731,274.45	\$0.00	\$0.00	\$731,274.45
07/10/23	\$731,274.45	\$0.00	\$0.00	\$731,274.45
07/11/23	\$731,274.45	\$0.00	\$0.00	\$731,274.45
07/12/23	\$731,274.45	\$5,573.86	\$0.00	\$736,848.31
07/13/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/14/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/15/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/16/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/17/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/18/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/19/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/20/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/21/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/22/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/23/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/24/23	\$736,848.31	\$0.00	\$0.00	\$736,848.31
07/25/23	\$736,848.31	\$21,622.13	\$0.00	\$758,470.44
07/26/23	\$758,470.44	\$0.00	\$0.00	\$758,470.44
07/27/23	\$758,470.44	\$0.00	\$0.00	\$758,470.44
07/28/23	\$758,470.44	\$0.00	\$0.00	\$758,470.44
07/29/23	\$758,470.44	\$0.00	\$0.00	\$758,470.44
07/30/23	\$758,470.44	\$0.00	\$0.00	\$758,470.44
07/31/23	\$758,470.44	\$6,076.07	\$0.00	\$764,546.51

Account Summary

Gross Earnings (Expense)	\$2,010.00	Gross Earnings Rate	3.201081%
Administrative Fee	(\$12.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.15)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,967.29	Net Earnings Rate	3.133065%
Average Cash Balance	\$739,316.78		



King County

King County Investment Pool
Monthly Statement

July 2023

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$436,173.79	\$1,112.36	\$0.00	\$437,286.15
07/02/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/03/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/04/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/05/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/06/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/07/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/08/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/09/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/10/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/11/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/12/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/13/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/14/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/15/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/16/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/17/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/18/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/19/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/20/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/21/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/22/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/23/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/24/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/25/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/26/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/27/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/28/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/29/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/30/23	\$437,286.15	\$0.00	\$0.00	\$437,286.15
07/31/23	\$437,286.15	\$44.09	\$0.00	\$437,330.24

Account Summary

Gross Earnings (Expense)	\$1,188.87	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.83)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,163.61	Net Earnings Rate	3.133065%
Average Cash Balance	\$437,287.57		



King County

King County Investment Pool
Monthly Statement

July 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$129,446.02	\$385.44	\$45.33	\$129,786.13
07/02/23	\$129,786.13	\$0.00	\$0.00	\$129,786.13
07/03/23	\$129,786.13	\$0.00	\$0.00	\$129,786.13
07/04/23	\$129,786.13	\$0.00	\$0.00	\$129,786.13
07/05/23	\$129,786.13	\$0.00	\$2,598.82	\$127,187.31
07/06/23	\$127,187.31	\$0.00	\$0.00	\$127,187.31
07/07/23	\$127,187.31	\$0.00	\$0.00	\$127,187.31
07/08/23	\$127,187.31	\$0.00	\$0.00	\$127,187.31
07/09/23	\$127,187.31	\$0.00	\$0.00	\$127,187.31
07/10/23	\$127,187.31	\$24,855.54	\$0.00	\$152,042.85
07/11/23	\$152,042.85	\$0.00	\$0.00	\$152,042.85
07/12/23	\$152,042.85	\$0.00	\$34,314.48	\$117,728.37
07/13/23	\$117,728.37	\$0.00	\$17,729.45	\$99,998.92
07/14/23	\$99,998.92	\$23,957.16	\$0.00	\$123,956.08
07/15/23	\$123,956.08	\$0.00	\$0.00	\$123,956.08
07/16/23	\$123,956.08	\$0.00	\$0.00	\$123,956.08
07/17/23	\$123,956.08	\$0.00	\$5,269.44	\$118,686.64
07/18/23	\$118,686.64	\$15,929.78	\$4,737.74	\$129,878.68
07/19/23	\$129,878.68	\$0.00	\$0.00	\$129,878.68
07/20/23	\$129,878.68	\$0.00	\$0.00	\$129,878.68
07/21/23	\$129,878.68	\$9,649.78	\$0.00	\$139,528.46
07/22/23	\$139,528.46	\$0.00	\$0.00	\$139,528.46
07/23/23	\$139,528.46	\$0.00	\$0.00	\$139,528.46
07/24/23	\$139,528.46	\$0.00	\$0.00	\$139,528.46
07/25/23	\$139,528.46	\$28,259.73	\$0.00	\$167,788.19
07/26/23	\$167,788.19	\$0.00	\$17,639.96	\$150,148.23
07/27/23	\$150,148.23	\$0.00	\$0.00	\$150,148.23
07/28/23	\$150,148.23	\$12,970.45	\$0.00	\$163,118.68
07/29/23	\$163,118.68	\$0.00	\$0.00	\$163,118.68
07/30/23	\$163,118.68	\$0.00	\$0.00	\$163,118.68
07/31/23	\$163,118.68	\$17,626.07	\$0.00	\$180,744.75

Account Summary

Gross Earnings (Expense)	\$373.03	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.60)	Cash Management Fee Rate	0.048016%
Net Earnings	\$365.10	Net Earnings Rate	3.133065%
Average Cash Balance	\$137,205.94		



King County

King County Investment Pool
Monthly Statement

July 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$650,543.67	\$1,625.88	\$0.00	\$652,169.55
07/02/23	\$652,169.55	\$0.00	\$0.00	\$652,169.55
07/03/23	\$652,169.55	\$0.00	\$0.00	\$652,169.55
07/04/23	\$652,169.55	\$0.00	\$0.00	\$652,169.55
07/05/23	\$652,169.55	\$0.00	\$0.00	\$652,169.55
07/06/23	\$652,169.55	\$0.00	\$0.00	\$652,169.55
07/07/23	\$652,169.55	\$0.00	\$0.00	\$652,169.55
07/08/23	\$652,169.55	\$0.00	\$0.00	\$652,169.55
07/09/23	\$652,169.55	\$0.00	\$0.00	\$652,169.55
07/10/23	\$652,169.55	\$0.00	\$0.00	\$652,169.55
07/11/23	\$652,169.55	\$0.00	\$0.00	\$652,169.55
07/12/23	\$652,169.55	\$0.00	\$2,475.00	\$649,694.55
07/13/23	\$649,694.55	\$17,729.45	\$0.00	\$667,424.00
07/14/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/15/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/16/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/17/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/18/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/19/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/20/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/21/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/22/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/23/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/24/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/25/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/26/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/27/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/28/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/29/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/30/23	\$667,424.00	\$0.00	\$0.00	\$667,424.00
07/31/23	\$667,424.00	\$9.30	\$0.00	\$667,433.30

Account Summary

Gross Earnings (Expense)	\$1,798.27	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.97)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,760.06	Net Earnings Rate	3.133065%
Average Cash Balance	\$661,439.51		



King County

King County Investment Pool
Monthly Statement

July 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$203,898.75	\$520.12	\$0.00	\$204,418.87
07/02/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/03/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/04/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/05/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/06/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/07/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/08/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/09/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/10/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/11/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/12/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/13/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/14/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/15/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/16/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/17/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/18/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/19/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/20/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/21/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/22/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/23/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/24/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/25/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/26/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/27/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/28/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/29/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/30/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87
07/31/23	\$204,418.87	\$0.00	\$0.00	\$204,418.87

Account Summary

Gross Earnings (Expense)	\$555.76	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.34)	Cash Management Fee Rate	0.048016%
Net Earnings	\$543.95	Net Earnings Rate	3.133065%
Average Cash Balance	\$204,418.87		



King County

King County Investment Pool
Monthly Statement

July 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$192,477.30	\$560.14	\$0.00	\$193,037.44
07/02/23	\$193,037.44	\$0.00	\$0.00	\$193,037.44
07/03/23	\$193,037.44	\$0.00	\$0.00	\$193,037.44
07/04/23	\$193,037.44	\$0.00	\$0.00	\$193,037.44
07/05/23	\$193,037.44	\$0.00	\$0.00	\$193,037.44
07/06/23	\$193,037.44	\$0.00	\$0.00	\$193,037.44
07/07/23	\$193,037.44	\$0.00	\$0.00	\$193,037.44
07/08/23	\$193,037.44	\$0.00	\$0.00	\$193,037.44
07/09/23	\$193,037.44	\$0.00	\$0.00	\$193,037.44
07/10/23	\$193,037.44	\$0.00	\$0.00	\$193,037.44
07/11/23	\$193,037.44	\$0.00	\$0.00	\$193,037.44
07/12/23	\$193,037.44	\$0.00	\$6,611.42	\$186,426.02
07/13/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/14/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/15/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/16/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/17/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/18/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/19/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/20/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/21/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/22/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/23/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/24/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/25/23	\$186,426.02	\$0.00	\$0.00	\$186,426.02
07/26/23	\$186,426.02	\$0.00	\$868.28	\$185,557.74
07/27/23	\$185,557.74	\$0.00	\$0.00	\$185,557.74
07/28/23	\$185,557.74	\$0.00	\$0.00	\$185,557.74
07/29/23	\$185,557.74	\$0.00	\$0.00	\$185,557.74
07/30/23	\$185,557.74	\$0.00	\$0.00	\$185,557.74
07/31/23	\$185,557.74	\$1.98	\$0.00	\$185,559.72

Account Summary

Gross Earnings (Expense)	\$512.76	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.69)	Cash Management Fee Rate	0.048016%
Net Earnings	\$501.87	Net Earnings Rate	3.133065%
Average Cash Balance	\$188,604.02		



King County

King County Investment Pool
Monthly Statement

July 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$161,007.27	\$410.71	\$0.00	\$161,417.98
07/02/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/03/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/04/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/05/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/06/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/07/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/08/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/09/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/10/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/11/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/12/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/13/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/14/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/15/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/16/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/17/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/18/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/19/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/20/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/21/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/22/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/23/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/24/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/25/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/26/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/27/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/28/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/29/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/30/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98
07/31/23	\$161,417.98	\$0.00	\$0.00	\$161,417.98

Account Summary

Gross Earnings (Expense)	\$438.85	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$429.53	Net Earnings Rate	3.133065%
Average Cash Balance	\$161,417.98		



King County

King County Investment Pool
Monthly Statement

July 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$23,232.61	\$59.26	\$0.00	\$23,291.87
07/02/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/03/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/04/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/05/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/06/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/07/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/08/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/09/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/10/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/11/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/12/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/13/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/14/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/15/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/16/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/17/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/18/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/19/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/20/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/21/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/22/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/23/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/24/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/25/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/26/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/27/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/28/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/29/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/30/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87
07/31/23	\$23,291.87	\$0.00	\$0.00	\$23,291.87

Account Summary

Gross Earnings (Expense)	\$63.32	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.048016%
Net Earnings	\$61.97	Net Earnings Rate	3.133065%
Average Cash Balance	\$23,291.87		



King County

King County Investment Pool
Monthly Statement

July 2023

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,760,572.63	\$4,735.40	\$608.47	\$1,764,699.56
07/02/23	\$1,764,699.56	\$0.00	\$0.00	\$1,764,699.56
07/03/23	\$1,764,699.56	\$8,457.35	\$0.00	\$1,773,156.91
07/04/23	\$1,773,156.91	\$0.00	\$0.00	\$1,773,156.91
07/05/23	\$1,773,156.91	\$31,040.89	\$52,195.89	\$1,752,001.91
07/06/23	\$1,752,001.91	\$55,805.79	\$60,863.12	\$1,746,944.58
07/07/23	\$1,746,944.58	\$16,546.86	\$0.00	\$1,763,491.44
07/08/23	\$1,763,491.44	\$0.00	\$0.00	\$1,763,491.44
07/09/23	\$1,763,491.44	\$0.00	\$0.00	\$1,763,491.44
07/10/23	\$1,763,491.44	\$37,962.83	\$0.00	\$1,801,454.27
07/11/23	\$1,801,454.27	\$36,218.04	\$0.00	\$1,837,672.31
07/12/23	\$1,837,672.31	\$28,481.91	\$50,617.00	\$1,815,537.22
07/13/23	\$1,815,537.22	\$29,074.29	\$0.00	\$1,844,611.51
07/14/23	\$1,844,611.51	\$24,563.99	\$0.00	\$1,869,175.50
07/15/23	\$1,869,175.50	\$0.00	\$0.00	\$1,869,175.50
07/16/23	\$1,869,175.50	\$0.00	\$0.00	\$1,869,175.50
07/17/23	\$1,869,175.50	\$39,875.94	\$0.00	\$1,909,051.44
07/18/23	\$1,909,051.44	\$144,811.08	\$0.00	\$2,053,862.52
07/19/23	\$2,053,862.52	\$23,519.67	\$49,999.54	\$2,027,382.65
07/20/23	\$2,027,382.65	\$149,317.41	\$34,746.83	\$2,141,953.23
07/21/23	\$2,141,953.23	\$10,152.10	\$0.00	\$2,152,105.33
07/22/23	\$2,152,105.33	\$0.00	\$0.00	\$2,152,105.33
07/23/23	\$2,152,105.33	\$0.00	\$0.00	\$2,152,105.33
07/24/23	\$2,152,105.33	\$5,632.45	\$0.00	\$2,157,737.78
07/25/23	\$2,157,737.78	\$8,453.94	\$0.00	\$2,166,191.72
07/26/23	\$2,166,191.72	\$11,123.87	\$214,593.88	\$1,962,721.71
07/27/23	\$1,962,721.71	\$23,970.55	\$0.00	\$1,986,692.26
07/28/23	\$1,986,692.26	\$9,308.36	\$5,751.33	\$1,990,249.29
07/29/23	\$1,990,249.29	\$0.00	\$0.00	\$1,990,249.29
07/30/23	\$1,990,249.29	\$0.00	\$0.00	\$1,990,249.29
07/31/23	\$1,990,249.29	\$2,938.61	\$152,693.60	\$1,840,494.30

Account Summary

Gross Earnings (Expense)	\$5,213.38	Gross Earnings Rate	3.201081%
Administrative Fee	(\$32.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.20)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,102.61	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,917,583.45		



King County

King County Investment Pool
Monthly Statement

July 2023

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,992,990.72	\$10,038.06	\$0.00	\$4,003,028.78
07/02/23	\$4,003,028.78	\$0.00	\$0.00	\$4,003,028.78
07/03/23	\$4,003,028.78	\$0.00	\$0.00	\$4,003,028.78
07/04/23	\$4,003,028.78	\$0.00	\$0.00	\$4,003,028.78
07/05/23	\$4,003,028.78	\$0.00	\$0.00	\$4,003,028.78
07/06/23	\$4,003,028.78	\$0.00	\$0.00	\$4,003,028.78
07/07/23	\$4,003,028.78	\$0.00	\$0.00	\$4,003,028.78
07/08/23	\$4,003,028.78	\$0.00	\$0.00	\$4,003,028.78
07/09/23	\$4,003,028.78	\$0.00	\$0.00	\$4,003,028.78
07/10/23	\$4,003,028.78	\$0.00	\$0.00	\$4,003,028.78
07/11/23	\$4,003,028.78	\$0.00	\$0.00	\$4,003,028.78
07/12/23	\$4,003,028.78	\$0.00	\$107,368.52	\$3,895,660.26
07/13/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/14/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/15/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/16/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/17/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/18/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/19/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/20/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/21/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/22/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/23/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/24/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/25/23	\$3,895,660.26	\$0.00	\$0.00	\$3,895,660.26
07/26/23	\$3,895,660.26	\$0.00	\$2,706.75	\$3,892,953.51
07/27/23	\$3,892,953.51	\$0.00	\$0.00	\$3,892,953.51
07/28/23	\$3,892,953.51	\$0.00	\$0.00	\$3,892,953.51
07/29/23	\$3,892,953.51	\$0.00	\$0.00	\$3,892,953.51
07/30/23	\$3,892,953.51	\$0.00	\$0.00	\$3,892,953.51
07/31/23	\$3,892,953.51	\$94,653.97	\$0.00	\$3,987,607.48

Account Summary

Gross Earnings (Expense)	\$10,701.69	Gross Earnings Rate	3.201081%
Administrative Fee	(\$66.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$160.53)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,474.30	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,936,288.23		



King County

King County Investment Pool
Monthly Statement

July 2023

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$579,711.97	\$1,478.75	\$0.00	\$581,190.72
07/02/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/03/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/04/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/05/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/06/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/07/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/08/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/09/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/10/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/11/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/12/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/13/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/14/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/15/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/16/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/17/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/18/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/19/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/20/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/21/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/22/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/23/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/24/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/25/23	\$581,190.72	\$0.00	\$0.00	\$581,190.72
07/26/23	\$581,190.72	\$3,051.90	\$0.00	\$584,242.62
07/27/23	\$584,242.62	\$0.00	\$0.00	\$584,242.62
07/28/23	\$584,242.62	\$0.00	\$0.00	\$584,242.62
07/29/23	\$584,242.62	\$0.00	\$0.00	\$584,242.62
07/30/23	\$584,242.62	\$0.00	\$0.00	\$584,242.62
07/31/23	\$584,242.62	\$1.78	\$0.00	\$584,244.40

Account Summary

Gross Earnings (Expense)	\$1,581.70	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.73)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,548.09	Net Earnings Rate	3.133065%
Average Cash Balance	\$581,781.47		



King County

King County Investment Pool
Monthly Statement

July 2023

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,465,747.72	\$8,830.94	\$0.00	\$3,474,578.66
07/02/23	\$3,474,578.66	\$0.00	\$0.00	\$3,474,578.66
07/03/23	\$3,474,578.66	\$0.00	\$0.00	\$3,474,578.66
07/04/23	\$3,474,578.66	\$0.00	\$0.00	\$3,474,578.66
07/05/23	\$3,474,578.66	\$0.00	\$0.00	\$3,474,578.66
07/06/23	\$3,474,578.66	\$0.00	\$0.00	\$3,474,578.66
07/07/23	\$3,474,578.66	\$0.00	\$0.00	\$3,474,578.66
07/08/23	\$3,474,578.66	\$0.00	\$0.00	\$3,474,578.66
07/09/23	\$3,474,578.66	\$0.00	\$0.00	\$3,474,578.66
07/10/23	\$3,474,578.66	\$0.00	\$0.00	\$3,474,578.66
07/11/23	\$3,474,578.66	\$0.00	\$0.00	\$3,474,578.66
07/12/23	\$3,474,578.66	\$0.00	\$24,106.04	\$3,450,472.62
07/13/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/14/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/15/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/16/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/17/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/18/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/19/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/20/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/21/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/22/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/23/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/24/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/25/23	\$3,450,472.62	\$0.00	\$0.00	\$3,450,472.62
07/26/23	\$3,450,472.62	\$0.00	\$68,723.63	\$3,381,748.99
07/27/23	\$3,381,748.99	\$0.00	\$0.00	\$3,381,748.99
07/28/23	\$3,381,748.99	\$0.00	\$0.00	\$3,381,748.99
07/29/23	\$3,381,748.99	\$0.00	\$0.00	\$3,381,748.99
07/30/23	\$3,381,748.99	\$0.00	\$0.00	\$3,381,748.99
07/31/23	\$3,381,748.99	\$16,440.60	\$0.00	\$3,398,189.59

Account Summary

Gross Earnings (Expense)	\$9,369.43	Gross Earnings Rate	3.201081%
Administrative Fee	(\$58.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.54)	Cash Management Fee Rate	0.048016%
Net Earnings	\$9,170.35	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,446,255.37		



King County

King County Investment Pool
Monthly Statement

July 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,700,602.97	\$4,266.06	\$0.00	\$1,704,869.03
07/02/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/03/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/04/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/05/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/06/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/07/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/08/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/09/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/10/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/11/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/12/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/13/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/14/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/15/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/16/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/17/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/18/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/19/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/20/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/21/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/22/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/23/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/24/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/25/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/26/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/27/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/28/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/29/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/30/23	\$1,704,869.03	\$0.00	\$0.00	\$1,704,869.03
07/31/23	\$1,704,869.03	\$41,670.00	\$0.00	\$1,746,539.03

Account Summary

Gross Earnings (Expense)	\$4,638.73	Gross Earnings Rate	3.201081%
Administrative Fee	(\$28.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,540.17	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,706,213.22		



King County

King County Investment Pool
Monthly Statement

July 2023

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5.99	\$0.02	\$0.00	\$6.01
07/02/23	\$6.01	\$0.00	\$0.00	\$6.01
07/03/23	\$6.01	\$0.00	\$0.00	\$6.01
07/04/23	\$6.01	\$0.00	\$0.00	\$6.01
07/05/23	\$6.01	\$0.00	\$0.00	\$6.01
07/06/23	\$6.01	\$0.00	\$0.00	\$6.01
07/07/23	\$6.01	\$0.00	\$0.00	\$6.01
07/08/23	\$6.01	\$0.00	\$0.00	\$6.01
07/09/23	\$6.01	\$0.00	\$0.00	\$6.01
07/10/23	\$6.01	\$0.00	\$0.00	\$6.01
07/11/23	\$6.01	\$0.00	\$0.00	\$6.01
07/12/23	\$6.01	\$0.00	\$0.00	\$6.01
07/13/23	\$6.01	\$0.00	\$0.00	\$6.01
07/14/23	\$6.01	\$0.00	\$0.00	\$6.01
07/15/23	\$6.01	\$0.00	\$0.00	\$6.01
07/16/23	\$6.01	\$0.00	\$0.00	\$6.01
07/17/23	\$6.01	\$0.00	\$0.00	\$6.01
07/18/23	\$6.01	\$0.00	\$0.00	\$6.01
07/19/23	\$6.01	\$0.00	\$0.00	\$6.01
07/20/23	\$6.01	\$0.00	\$0.00	\$6.01
07/21/23	\$6.01	\$0.00	\$0.00	\$6.01
07/22/23	\$6.01	\$0.00	\$0.00	\$6.01
07/23/23	\$6.01	\$0.00	\$0.00	\$6.01
07/24/23	\$6.01	\$0.00	\$0.00	\$6.01
07/25/23	\$6.01	\$0.00	\$0.00	\$6.01
07/26/23	\$6.01	\$0.00	\$0.00	\$6.01
07/27/23	\$6.01	\$0.00	\$0.00	\$6.01
07/28/23	\$6.01	\$0.00	\$0.00	\$6.01
07/29/23	\$6.01	\$0.00	\$0.00	\$6.01
07/30/23	\$6.01	\$0.00	\$0.00	\$6.01
07/31/23	\$6.01	\$0.00	\$0.00	\$6.01

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	3.201081%
Average Cash Balance	\$6.01		



King County

King County Investment Pool
Monthly Statement

July 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,098,346.38	\$15,591.15	\$324.66	\$6,113,612.87
07/02/23	\$6,113,612.87	\$0.00	\$0.00	\$6,113,612.87
07/03/23	\$6,113,612.87	\$75,027.72	\$169,167.39	\$6,019,473.20
07/04/23	\$6,019,473.20	\$0.00	\$0.00	\$6,019,473.20
07/05/23	\$6,019,473.20	\$90,058.89	\$0.00	\$6,109,532.09
07/06/23	\$6,109,532.09	\$313,857.25	\$0.00	\$6,423,389.34
07/07/23	\$6,423,389.34	\$77,064.04	\$0.00	\$6,500,453.38
07/08/23	\$6,500,453.38	\$0.00	\$0.00	\$6,500,453.38
07/09/23	\$6,500,453.38	\$0.00	\$0.00	\$6,500,453.38
07/10/23	\$6,500,453.38	\$75,852.55	\$0.00	\$6,576,305.93
07/11/23	\$6,576,305.93	\$267,972.88	\$0.00	\$6,844,278.81
07/12/23	\$6,844,278.81	\$38,372.63	\$0.00	\$6,882,651.44
07/13/23	\$6,882,651.44	\$108,102.21	\$0.00	\$6,990,753.65
07/14/23	\$6,990,753.65	\$84,671.70	\$27,652.67	\$7,047,772.68
07/15/23	\$7,047,772.68	\$0.00	\$0.00	\$7,047,772.68
07/16/23	\$7,047,772.68	\$0.00	\$0.00	\$7,047,772.68
07/17/23	\$7,047,772.68	\$44,688.84	\$94,915.69	\$6,997,545.83
07/18/23	\$6,997,545.83	\$141,010.21	\$157,944.03	\$6,980,612.01
07/19/23	\$6,980,612.01	\$336,065.68	\$0.00	\$7,316,677.69
07/20/23	\$7,316,677.69	\$49,818.68	\$0.00	\$7,366,496.37
07/21/23	\$7,366,496.37	\$66,398.20	\$0.00	\$7,432,894.57
07/22/23	\$7,432,894.57	\$0.00	\$0.00	\$7,432,894.57
07/23/23	\$7,432,894.57	\$0.00	\$0.00	\$7,432,894.57
07/24/23	\$7,432,894.57	\$175,806.96	\$191,219.69	\$7,417,481.84
07/25/23	\$7,417,481.84	\$135,801.27	\$0.00	\$7,553,283.11
07/26/23	\$7,553,283.11	\$37,139.31	\$83,768.64	\$7,506,653.78
07/27/23	\$7,506,653.78	\$84,471.67	\$426,922.00	\$7,164,203.45
07/28/23	\$7,164,203.45	\$234,023.14	\$26,738.68	\$7,371,487.91
07/29/23	\$7,371,487.91	\$0.00	\$0.00	\$7,371,487.91
07/30/23	\$7,371,487.91	\$0.00	\$0.00	\$7,371,487.91
07/31/23	\$7,371,487.91	\$170,149.85	\$0.00	\$7,541,637.76

Account Summary

Gross Earnings (Expense)	\$18,855.29	Gross Earnings Rate	3.201081%
Administrative Fee	(\$117.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$282.83)	Cash Management Fee Rate	0.048016%
Net Earnings	\$18,454.65	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,935,338.74		



King County

King County Investment Pool
Monthly Statement

July 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,296,743.19	\$3,873.12	\$0.00	\$1,300,616.31
07/02/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/03/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/04/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/05/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/06/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/07/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/08/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/09/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/10/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/11/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/12/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/13/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/14/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/15/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/16/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/17/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/18/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/19/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/20/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/21/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/22/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/23/23	\$1,300,616.31	\$0.00	\$0.00	\$1,300,616.31
07/24/23	\$1,300,616.31	\$0.00	\$360,120.56	\$940,495.75
07/25/23	\$940,495.75	\$0.00	\$0.00	\$940,495.75
07/26/23	\$940,495.75	\$0.00	\$0.00	\$940,495.75
07/27/23	\$940,495.75	\$400,000.00	\$0.00	\$1,340,495.75
07/28/23	\$1,340,495.75	\$0.00	\$0.00	\$1,340,495.75
07/29/23	\$1,340,495.75	\$0.00	\$0.00	\$1,340,495.75
07/30/23	\$1,340,495.75	\$0.00	\$0.00	\$1,340,495.75
07/31/23	\$1,340,495.75	\$10.09	\$0.00	\$1,340,505.84

Account Summary

Gross Earnings (Expense)	\$3,458.76	Gross Earnings Rate	3.201081%
Administrative Fee	(\$21.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.88)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,385.27	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,272,198.43		



King County

King County Investment Pool
Monthly Statement

July 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$10,762,715.47	\$27,946.86	\$0.00	\$10,790,662.33
07/02/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/03/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/04/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/05/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/06/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/07/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/08/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/09/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/10/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/11/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/12/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/13/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/14/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/15/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/16/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/17/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/18/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/19/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/20/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/21/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/22/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/23/23	\$10,790,662.33	\$0.00	\$0.00	\$10,790,662.33
07/24/23	\$10,790,662.33	\$0.00	\$608,011.64	\$10,182,650.69
07/25/23	\$10,182,650.69	\$0.00	\$0.00	\$10,182,650.69
07/26/23	\$10,182,650.69	\$0.00	\$0.00	\$10,182,650.69
07/27/23	\$10,182,650.69	\$0.00	\$0.00	\$10,182,650.69
07/28/23	\$10,182,650.69	\$0.00	\$0.00	\$10,182,650.69
07/29/23	\$10,182,650.69	\$0.00	\$0.00	\$10,182,650.69
07/30/23	\$10,182,650.69	\$0.00	\$0.00	\$10,182,650.69
07/31/23	\$10,182,650.69	\$102.20	\$0.00	\$10,182,752.89

Account Summary

Gross Earnings (Expense)	\$28,910.28	Gross Earnings Rate	3.201081%
Administrative Fee	(\$180.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$433.65)	Cash Management Fee Rate	0.048016%
Net Earnings	\$28,296.00	Net Earnings Rate	3.133065%
Average Cash Balance	\$10,633,759.40		



King County

King County Investment Pool
Monthly Statement

July 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,365,653.05	\$3,467.54	\$0.00	\$1,369,120.59
07/02/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/03/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/04/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/05/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/06/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/07/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/08/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/09/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/10/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/11/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/12/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/13/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/14/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/15/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/16/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/17/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/18/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/19/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/20/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/21/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/22/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/23/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/24/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/25/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/26/23	\$1,369,120.59	\$0.00	\$0.00	\$1,369,120.59
07/27/23	\$1,369,120.59	\$26,922.00	\$0.00	\$1,396,042.59
07/28/23	\$1,396,042.59	\$0.00	\$0.00	\$1,396,042.59
07/29/23	\$1,396,042.59	\$0.00	\$0.00	\$1,396,042.59
07/30/23	\$1,396,042.59	\$0.00	\$0.00	\$1,396,042.59
07/31/23	\$1,396,042.59	\$0.00	\$0.00	\$1,396,042.59

Account Summary

Gross Earnings (Expense)	\$3,734.07	Gross Earnings Rate	3.201081%
Administrative Fee	(\$23.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,654.73	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,373,462.85		



King County

King County Investment Pool
Monthly Statement

July 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,661,609.91	\$19,545.52	\$0.00	\$7,681,155.43
07/02/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/03/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/04/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/05/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/06/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/07/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/08/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/09/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/10/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/11/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/12/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/13/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/14/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/15/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/16/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/17/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/18/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/19/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/20/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/21/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/22/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/23/23	\$7,681,155.43	\$0.00	\$0.00	\$7,681,155.43
07/24/23	\$7,681,155.43	\$0.00	\$46,941.54	\$7,634,213.89
07/25/23	\$7,634,213.89	\$0.00	\$0.00	\$7,634,213.89
07/26/23	\$7,634,213.89	\$0.00	\$0.00	\$7,634,213.89
07/27/23	\$7,634,213.89	\$0.00	\$0.00	\$7,634,213.89
07/28/23	\$7,634,213.89	\$0.00	\$0.00	\$7,634,213.89
07/29/23	\$7,634,213.89	\$0.00	\$0.00	\$7,634,213.89
07/30/23	\$7,634,213.89	\$0.00	\$0.00	\$7,634,213.89
07/31/23	\$7,634,213.89	\$37.95	\$0.00	\$7,634,251.84

Account Summary

Gross Earnings (Expense)	\$20,850.03	Gross Earnings Rate	3.201081%
Administrative Fee	(\$130.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$312.75)	Cash Management Fee Rate	0.048016%
Net Earnings	\$20,407.01	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,669,042.71		



King County

King County Investment Pool
Monthly Statement

July 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,569,676.85	\$4,003.93	\$0.00	\$1,573,680.78
07/02/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/03/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/04/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/05/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/06/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/07/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/08/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/09/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/10/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/11/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/12/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/13/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/14/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/15/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/16/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/17/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/18/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/19/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/20/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/21/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/22/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/23/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/24/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/25/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/26/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/27/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/28/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/29/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/30/23	\$1,573,680.78	\$0.00	\$0.00	\$1,573,680.78
07/31/23	\$1,573,680.78	\$13.66	\$0.00	\$1,573,694.44

Account Summary

Gross Earnings (Expense)	\$4,278.41	Gross Earnings Rate	3.201081%
Administrative Fee	(\$26.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.18)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,187.50	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,573,681.22		



King County

King County Investment Pool
Monthly Statement

July 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$558,211.70	\$1,236.71	\$0.00	\$559,448.41
07/02/23	\$559,448.41	\$0.00	\$0.00	\$559,448.41
07/03/23	\$559,448.41	\$0.00	\$550,428.13	\$9,020.28
07/04/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/05/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/06/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/07/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/08/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/09/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/10/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/11/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/12/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/13/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/14/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/15/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/16/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/17/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/18/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/19/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/20/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/21/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/22/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/23/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/24/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/25/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/26/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/27/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/28/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/29/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/30/23	\$9,020.28	\$0.00	\$0.00	\$9,020.28
07/31/23	\$9,020.28	\$0.05	\$0.00	\$9,020.33

Account Summary

Gross Earnings (Expense)	\$121.07	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.82)	Cash Management Fee Rate	0.048016%
Net Earnings	\$118.49	Net Earnings Rate	3.133065%
Average Cash Balance	\$44,531.77		



King County

King County Investment Pool
Monthly Statement

July 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$633,645.50	\$1,616.33	\$0.00	\$635,261.83
07/02/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/03/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/04/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/05/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/06/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/07/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/08/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/09/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/10/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/11/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/12/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/13/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/14/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/15/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/16/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/17/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/18/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/19/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/20/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/21/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/22/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/23/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/24/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/25/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/26/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/27/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/28/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/29/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/30/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83
07/31/23	\$635,261.83	\$0.00	\$0.00	\$635,261.83

Account Summary

Gross Earnings (Expense)	\$1,727.10	Gross Earnings Rate	3.201081%
Administrative Fee	(\$10.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.91)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,690.40	Net Earnings Rate	3.133065%
Average Cash Balance	\$635,261.83		



King County

King County Investment Pool
Monthly Statement

July 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,377,101.36	\$5,310.54	\$114.54	\$2,382,297.36
07/02/23	\$2,382,297.36	\$0.00	\$0.00	\$2,382,297.36
07/03/23	\$2,382,297.36	\$45,498.37	\$127,901.19	\$2,299,894.54
07/04/23	\$2,299,894.54	\$0.00	\$0.00	\$2,299,894.54
07/05/23	\$2,299,894.54	\$58,075.83	\$0.00	\$2,357,970.37
07/06/23	\$2,357,970.37	\$81,192.37	\$0.00	\$2,439,162.74
07/07/23	\$2,439,162.74	\$150,597.95	\$0.00	\$2,589,760.69
07/08/23	\$2,589,760.69	\$0.00	\$0.00	\$2,589,760.69
07/09/23	\$2,589,760.69	\$0.00	\$0.00	\$2,589,760.69
07/10/23	\$2,589,760.69	\$65,450.28	\$160,044.05	\$2,495,166.92
07/11/23	\$2,495,166.92	\$63,811.71	\$214,083.19	\$2,344,895.44
07/12/23	\$2,344,895.44	\$65,251.88	\$6,726.32	\$2,403,421.00
07/13/23	\$2,403,421.00	\$114,245.61	\$45,660.29	\$2,472,006.32
07/14/23	\$2,472,006.32	\$58,086.60	\$9,836.97	\$2,520,255.95
07/15/23	\$2,520,255.95	\$0.00	\$0.00	\$2,520,255.95
07/16/23	\$2,520,255.95	\$0.00	\$0.00	\$2,520,255.95
07/17/23	\$2,520,255.95	\$57,205.30	\$84,024.97	\$2,493,436.28
07/18/23	\$2,493,436.28	\$65,961.50	\$0.00	\$2,559,397.78
07/19/23	\$2,559,397.78	\$63,103.63	\$0.00	\$2,622,501.41
07/20/23	\$2,622,501.41	\$183,490.25	\$0.00	\$2,805,991.66
07/21/23	\$2,805,991.66	\$58,709.57	\$0.00	\$2,864,701.23
07/22/23	\$2,864,701.23	\$0.00	\$0.00	\$2,864,701.23
07/23/23	\$2,864,701.23	\$0.00	\$0.00	\$2,864,701.23
07/24/23	\$2,864,701.23	\$95,050.29	\$21,226.45	\$2,938,525.07
07/25/23	\$2,938,525.07	\$79,518.16	\$160,374.97	\$2,857,668.26
07/26/23	\$2,857,668.26	\$62,147.43	\$80,995.41	\$2,838,820.28
07/27/23	\$2,838,820.28	\$106,054.19	\$0.00	\$2,944,874.47
07/28/23	\$2,944,874.47	\$118,173.87	\$37,469.93	\$3,025,578.41
07/29/23	\$3,025,578.41	\$0.00	\$0.00	\$3,025,578.41
07/30/23	\$3,025,578.41	\$0.00	\$0.00	\$3,025,578.41
07/31/23	\$3,025,578.41	\$54,090.95	\$228,233.10	\$2,851,436.26

Account Summary

Gross Earnings (Expense)	\$7,173.10	Gross Earnings Rate	3.201081%
Administrative Fee	(\$44.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.60)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7,020.68	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,638,404.74		



King County

King County Investment Pool
Monthly Statement

July 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,023,523.10	\$5,161.53	\$0.00	\$2,028,684.63
07/02/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/03/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/04/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/05/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/06/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/07/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/08/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/09/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/10/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/11/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/12/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/13/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/14/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/15/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/16/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/17/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/18/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/19/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/20/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/21/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/22/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/23/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/24/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/25/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/26/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/27/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/28/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/29/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/30/23	\$2,028,684.63	\$0.00	\$0.00	\$2,028,684.63
07/31/23	\$2,028,684.63	\$29.09	\$0.00	\$2,028,713.72

Account Summary

Gross Earnings (Expense)	\$5,515.44	Gross Earnings Rate	3.201081%
Administrative Fee	(\$34.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.73)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,398.25	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,028,685.57		



King County

King County Investment Pool
Monthly Statement

July 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$0.29	\$0.00	\$0.00	\$0.29
07/02/23	\$0.29	\$0.00	\$0.00	\$0.29
07/03/23	\$0.29	\$0.00	\$0.00	\$0.29
07/04/23	\$0.29	\$0.00	\$0.00	\$0.29
07/05/23	\$0.29	\$0.00	\$0.00	\$0.29
07/06/23	\$0.29	\$0.00	\$0.00	\$0.29
07/07/23	\$0.29	\$0.00	\$0.00	\$0.29
07/08/23	\$0.29	\$0.00	\$0.00	\$0.29
07/09/23	\$0.29	\$0.00	\$0.00	\$0.29
07/10/23	\$0.29	\$0.00	\$0.00	\$0.29
07/11/23	\$0.29	\$0.00	\$0.00	\$0.29
07/12/23	\$0.29	\$0.00	\$0.00	\$0.29
07/13/23	\$0.29	\$0.00	\$0.00	\$0.29
07/14/23	\$0.29	\$0.00	\$0.00	\$0.29
07/15/23	\$0.29	\$0.00	\$0.00	\$0.29
07/16/23	\$0.29	\$0.00	\$0.00	\$0.29
07/17/23	\$0.29	\$0.00	\$0.00	\$0.29
07/18/23	\$0.29	\$0.00	\$0.00	\$0.29
07/19/23	\$0.29	\$0.00	\$0.00	\$0.29
07/20/23	\$0.29	\$0.00	\$0.00	\$0.29
07/21/23	\$0.29	\$0.00	\$0.00	\$0.29
07/22/23	\$0.29	\$0.00	\$0.00	\$0.29
07/23/23	\$0.29	\$0.00	\$0.00	\$0.29
07/24/23	\$0.29	\$0.00	\$0.00	\$0.29
07/25/23	\$0.29	\$0.00	\$0.00	\$0.29
07/26/23	\$0.29	\$0.00	\$0.00	\$0.29
07/27/23	\$0.29	\$0.00	\$0.00	\$0.29
07/28/23	\$0.29	\$0.00	\$0.00	\$0.29
07/29/23	\$0.29	\$0.00	\$0.00	\$0.29
07/30/23	\$0.29	\$0.00	\$0.00	\$0.29
07/31/23	\$0.29	\$0.05	\$0.00	\$0.34

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	\$0.29		



King County

King County Investment Pool
Monthly Statement

July 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$15,175.18	\$38.71	\$0.00	\$15,213.89
07/02/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/03/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/04/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/05/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/06/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/07/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/08/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/09/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/10/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/11/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/12/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/13/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/14/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/15/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/16/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/17/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/18/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/19/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/20/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/21/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/22/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/23/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/24/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/25/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/26/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/27/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/28/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/29/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/30/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89
07/31/23	\$15,213.89	\$0.00	\$0.00	\$15,213.89

Account Summary

Gross Earnings (Expense)	\$41.36	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.62)	Cash Management Fee Rate	0.048016%
Net Earnings	\$40.48	Net Earnings Rate	3.133065%
Average Cash Balance	\$15,213.89		



King County

King County Investment Pool
Monthly Statement

July 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$505,854.89	\$1,290.33	\$0.00	\$507,145.22
07/02/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/03/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/04/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/05/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/06/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/07/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/08/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/09/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/10/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/11/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/12/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/13/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/14/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/15/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/16/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/17/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/18/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/19/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/20/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/21/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/22/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/23/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/24/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/25/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/26/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/27/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/28/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/29/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/30/23	\$507,145.22	\$0.00	\$0.00	\$507,145.22
07/31/23	\$507,145.22	\$2.67	\$0.00	\$507,147.89

Account Summary

Gross Earnings (Expense)	\$1,378.79	Gross Earnings Rate	3.201081%
Administrative Fee	(\$8.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.68)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,349.50	Net Earnings Rate	3.133065%
Average Cash Balance	\$507,145.31		



King County

King County Investment Pool
Monthly Statement

July 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,149,034.25	\$10,583.36	\$0.00	\$4,159,617.61
07/02/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/03/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/04/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/05/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/06/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/07/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/08/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/09/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/10/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/11/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/12/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/13/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/14/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/15/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/16/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/17/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/18/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/19/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/20/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/21/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/22/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/23/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/24/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/25/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/26/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/27/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/28/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/29/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/30/23	\$4,159,617.61	\$0.00	\$0.00	\$4,159,617.61
07/31/23	\$4,159,617.61	\$33.61	\$0.00	\$4,159,651.22

Account Summary

Gross Earnings (Expense)	\$11,308.87	Gross Earnings Rate	3.201081%
Administrative Fee	(\$70.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$169.63)	Cash Management Fee Rate	0.048016%
Net Earnings	\$11,068.58	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,159,618.69		



King County

King County Investment Pool
Monthly Statement

July 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$36,959,962.20	\$93,929.17	\$0.00	\$37,053,891.37
07/02/23	\$37,053,891.37	\$0.00	\$0.00	\$37,053,891.37
07/03/23	\$37,053,891.37	\$0.00	\$563,184.06	\$36,490,707.31
07/04/23	\$36,490,707.31	\$0.00	\$0.00	\$36,490,707.31
07/05/23	\$36,490,707.31	\$0.00	\$0.00	\$36,490,707.31
07/06/23	\$36,490,707.31	\$0.00	\$0.00	\$36,490,707.31
07/07/23	\$36,490,707.31	\$0.00	\$0.00	\$36,490,707.31
07/08/23	\$36,490,707.31	\$0.00	\$0.00	\$36,490,707.31
07/09/23	\$36,490,707.31	\$0.00	\$0.00	\$36,490,707.31
07/10/23	\$36,490,707.31	\$0.00	\$32,191.25	\$36,458,516.06
07/11/23	\$36,458,516.06	\$0.00	\$0.00	\$36,458,516.06
07/12/23	\$36,458,516.06	\$2,820,133.01	\$0.00	\$39,278,649.07
07/13/23	\$39,278,649.07	\$0.00	\$0.00	\$39,278,649.07
07/14/23	\$39,278,649.07	\$0.00	\$0.00	\$39,278,649.07
07/15/23	\$39,278,649.07	\$0.00	\$0.00	\$39,278,649.07
07/16/23	\$39,278,649.07	\$0.00	\$0.00	\$39,278,649.07
07/17/23	\$39,278,649.07	\$0.00	\$5,726,260.87	\$33,552,388.20
07/18/23	\$33,552,388.20	\$0.00	\$0.00	\$33,552,388.20
07/19/23	\$33,552,388.20	\$0.00	\$0.00	\$33,552,388.20
07/20/23	\$33,552,388.20	\$0.00	\$0.00	\$33,552,388.20
07/21/23	\$33,552,388.20	\$0.00	\$0.00	\$33,552,388.20
07/22/23	\$33,552,388.20	\$0.00	\$0.00	\$33,552,388.20
07/23/23	\$33,552,388.20	\$0.00	\$0.00	\$33,552,388.20
07/24/23	\$33,552,388.20	\$0.00	\$59,782.23	\$33,492,605.97
07/25/23	\$33,492,605.97	\$0.00	\$0.00	\$33,492,605.97
07/26/23	\$33,492,605.97	\$0.00	\$0.00	\$33,492,605.97
07/27/23	\$33,492,605.97	\$0.00	\$0.00	\$33,492,605.97
07/28/23	\$33,492,605.97	\$0.00	\$0.00	\$33,492,605.97
07/29/23	\$33,492,605.97	\$0.00	\$0.00	\$33,492,605.97
07/30/23	\$33,492,605.97	\$0.00	\$0.00	\$33,492,605.97
07/31/23	\$33,492,605.97	\$40,802.49	\$82,589.18	\$33,450,819.28

Account Summary

Gross Earnings (Expense)	\$96,612.91	Gross Earnings Rate	3.201081%
Administrative Fee	(\$603.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,449.19)	Cash Management Fee Rate	0.048016%
Net Earnings	\$94,560.09	Net Earnings Rate	3.133065%
Average Cash Balance	\$35,536,090.00		



King County

King County Investment Pool
Monthly Statement

July 2023

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$691,564.73	\$1,764.07	\$0.00	\$693,328.80
07/02/23	\$693,328.80	\$0.00	\$0.00	\$693,328.80
07/03/23	\$693,328.80	\$0.00	\$0.00	\$693,328.80
07/04/23	\$693,328.80	\$0.00	\$0.00	\$693,328.80
07/05/23	\$693,328.80	\$0.00	\$0.00	\$693,328.80
07/06/23	\$693,328.80	\$0.00	\$0.00	\$693,328.80
07/07/23	\$693,328.80	\$0.00	\$0.00	\$693,328.80
07/08/23	\$693,328.80	\$0.00	\$0.00	\$693,328.80
07/09/23	\$693,328.80	\$0.00	\$0.00	\$693,328.80
07/10/23	\$693,328.80	\$0.00	\$0.00	\$693,328.80
07/11/23	\$693,328.80	\$0.00	\$0.00	\$693,328.80
07/12/23	\$693,328.80	\$691,564.73	\$0.00	\$1,384,893.53
07/13/23	\$1,384,893.53	\$0.00	\$0.00	\$1,384,893.53
07/14/23	\$1,384,893.53	\$0.00	\$0.00	\$1,384,893.53
07/15/23	\$1,384,893.53	\$0.00	\$0.00	\$1,384,893.53
07/16/23	\$1,384,893.53	\$0.00	\$0.00	\$1,384,893.53
07/17/23	\$1,384,893.53	\$2,818,368.94	\$4,203,262.47	\$0.00
07/18/23	\$0.00	\$0.00	\$0.00	\$0.00
07/19/23	\$0.00	\$0.00	\$0.00	\$0.00
07/20/23	\$0.00	\$0.00	\$0.00	\$0.00
07/21/23	\$0.00	\$0.00	\$0.00	\$0.00
07/22/23	\$0.00	\$0.00	\$0.00	\$0.00
07/23/23	\$0.00	\$0.00	\$0.00	\$0.00
07/24/23	\$0.00	\$0.00	\$0.00	\$0.00
07/25/23	\$0.00	\$0.00	\$0.00	\$0.00
07/26/23	\$0.00	\$0.00	\$0.00	\$0.00
07/27/23	\$0.00	\$0.00	\$0.00	\$0.00
07/28/23	\$0.00	\$0.00	\$0.00	\$0.00
07/29/23	\$0.00	\$0.00	\$0.00	\$0.00
07/30/23	\$0.00	\$0.00	\$0.00	\$0.00
07/31/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$1,276.14	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.14)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,249.03	Net Earnings Rate	3.133065%
Average Cash Balance	\$469,389.82		



King County

King County Investment Pool
Monthly Statement

July 2023

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	(\$3,511,697.74)	\$162.67	\$0.00	(\$3,511,535.07)
07/02/23	(\$3,511,535.07)	\$0.00	\$0.00	(\$3,511,535.07)
07/03/23	(\$3,511,535.07)	\$0.00	\$0.00	(\$3,511,535.07)
07/04/23	(\$3,511,535.07)	\$0.00	\$0.00	(\$3,511,535.07)
07/05/23	(\$3,511,535.07)	\$0.00	\$0.00	(\$3,511,535.07)
07/06/23	(\$3,511,535.07)	\$0.00	\$0.00	(\$3,511,535.07)
07/07/23	(\$3,511,535.07)	\$0.00	\$0.00	(\$3,511,535.07)
07/08/23	(\$3,511,535.07)	\$0.00	\$0.00	(\$3,511,535.07)
07/09/23	(\$3,511,535.07)	\$0.00	\$0.00	(\$3,511,535.07)
07/10/23	(\$3,511,535.07)	\$0.00	\$0.00	(\$3,511,535.07)
07/11/23	(\$3,511,535.07)	\$0.00	\$0.00	(\$3,511,535.07)
07/12/23	(\$3,511,535.07)	\$0.00	\$3,511,697.74	(\$7,023,232.81)
07/13/23	(\$7,023,232.81)	\$0.00	\$0.00	(\$7,023,232.81)
07/14/23	(\$7,023,232.81)	\$0.00	\$0.00	(\$7,023,232.81)
07/15/23	(\$7,023,232.81)	\$0.00	\$0.00	(\$7,023,232.81)
07/16/23	(\$7,023,232.81)	\$0.00	\$0.00	(\$7,023,232.81)
07/17/23	(\$7,023,232.81)	\$7,023,395.48	\$0.00	\$162.67
07/18/23	\$162.67	\$0.00	\$0.00	\$162.67
07/19/23	\$162.67	\$0.00	\$0.00	\$162.67
07/20/23	\$162.67	\$0.00	\$0.00	\$162.67
07/21/23	\$162.67	\$0.00	\$0.00	\$162.67
07/22/23	\$162.67	\$0.00	\$0.00	\$162.67
07/23/23	\$162.67	\$0.00	\$0.00	\$162.67
07/24/23	\$162.67	\$0.00	\$0.00	\$162.67
07/25/23	\$162.67	\$0.00	\$0.00	\$162.67
07/26/23	\$162.67	\$0.00	\$0.00	\$162.67
07/27/23	\$162.67	\$0.00	\$0.00	\$162.67
07/28/23	\$162.67	\$0.00	\$0.00	\$162.67
07/29/23	\$162.67	\$0.00	\$0.00	\$162.67
07/30/23	\$162.67	\$0.00	\$0.00	\$162.67
07/31/23	\$162.67	\$0.00	\$162.67	\$0.00

Account Summary

Gross Earnings (Expense)	(\$6,467.13)	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$6,467.13)	Net Earnings Rate	3.201081%
Average Cash Balance	(\$2,378,734.59)		



King County

King County Investment Pool
Monthly Statement

July 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,287,027.32	\$7,106.82	\$0.00	\$3,294,134.14
07/02/23	\$3,294,134.14	\$0.00	\$0.00	\$3,294,134.14
07/03/23	\$3,294,134.14	\$0.00	\$0.00	\$3,294,134.14
07/04/23	\$3,294,134.14	\$0.00	\$0.00	\$3,294,134.14
07/05/23	\$3,294,134.14	\$0.00	\$12,653.06	\$3,281,481.08
07/06/23	\$3,281,481.08	\$0.00	\$0.00	\$3,281,481.08
07/07/23	\$3,281,481.08	\$0.00	\$0.00	\$3,281,481.08
07/08/23	\$3,281,481.08	\$0.00	\$0.00	\$3,281,481.08
07/09/23	\$3,281,481.08	\$0.00	\$0.00	\$3,281,481.08
07/10/23	\$3,281,481.08	\$72.52	\$0.00	\$3,281,553.60
07/11/23	\$3,281,553.60	\$0.00	\$1,146.62	\$3,280,406.98
07/12/23	\$3,280,406.98	\$0.00	\$347,923.23	\$2,932,483.75
07/13/23	\$2,932,483.75	\$0.00	\$0.00	\$2,932,483.75
07/14/23	\$2,932,483.75	\$0.00	\$117,011.01	\$2,815,472.74
07/15/23	\$2,815,472.74	\$0.00	\$0.00	\$2,815,472.74
07/16/23	\$2,815,472.74	\$0.00	\$0.00	\$2,815,472.74
07/17/23	\$2,815,472.74	\$0.00	\$0.00	\$2,815,472.74
07/18/23	\$2,815,472.74	\$0.00	\$0.00	\$2,815,472.74
07/19/23	\$2,815,472.74	\$0.00	\$18,948.52	\$2,796,524.22
07/20/23	\$2,796,524.22	\$0.00	\$0.00	\$2,796,524.22
07/21/23	\$2,796,524.22	\$0.00	\$0.00	\$2,796,524.22
07/22/23	\$2,796,524.22	\$0.00	\$0.00	\$2,796,524.22
07/23/23	\$2,796,524.22	\$0.00	\$0.00	\$2,796,524.22
07/24/23	\$2,796,524.22	\$0.00	\$0.00	\$2,796,524.22
07/25/23	\$2,796,524.22	\$0.00	\$0.00	\$2,796,524.22
07/26/23	\$2,796,524.22	\$0.00	\$40,795.98	\$2,755,728.24
07/27/23	\$2,755,728.24	\$0.00	\$0.00	\$2,755,728.24
07/28/23	\$2,755,728.24	\$0.00	\$21,650.00	\$2,734,078.24
07/29/23	\$2,734,078.24	\$0.00	\$0.00	\$2,734,078.24
07/30/23	\$2,734,078.24	\$0.00	\$0.00	\$2,734,078.24
07/31/23	\$2,734,078.24	\$18.70	\$0.00	\$2,734,096.94

Account Summary

Gross Earnings (Expense)	\$8,078.27	Gross Earnings Rate	3.201081%
Administrative Fee	(\$50.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.17)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7,906.63	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,971,344.88		



King County

King County Investment Pool
Monthly Statement

July 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,228,845.85	\$7,802.35	\$0.00	\$3,236,648.20
07/02/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/03/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/04/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/05/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/06/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/07/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/08/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/09/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/10/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/11/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/12/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/13/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/14/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/15/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/16/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/17/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/18/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/19/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/20/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/21/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/22/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/23/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/24/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/25/23	\$3,236,648.20	\$0.00	\$0.00	\$3,236,648.20
07/26/23	\$3,236,648.20	\$0.00	\$138,657.38	\$3,097,990.82
07/27/23	\$3,097,990.82	\$0.00	\$0.00	\$3,097,990.82
07/28/23	\$3,097,990.82	\$0.00	\$0.00	\$3,097,990.82
07/29/23	\$3,097,990.82	\$0.00	\$0.00	\$3,097,990.82
07/30/23	\$3,097,990.82	\$0.00	\$0.00	\$3,097,990.82
07/31/23	\$3,097,990.82	\$27.06	\$0.00	\$3,098,017.88

Account Summary

Gross Earnings (Expense)	\$8,726.60	Gross Earnings Rate	3.201081%
Administrative Fee	(\$54.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.90)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,541.18	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,209,812.16		



King County

King County Investment Pool
Monthly Statement

July 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$16,830,576.01	\$42,932.20	\$0.00	\$16,873,508.21
07/02/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/03/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/04/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/05/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/06/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/07/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/08/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/09/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/10/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/11/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/12/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/13/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/14/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/15/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/16/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/17/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/18/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/19/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/20/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/21/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/22/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/23/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/24/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/25/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/26/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/27/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/28/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/29/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/30/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21
07/31/23	\$16,873,508.21	\$0.00	\$0.00	\$16,873,508.21

Account Summary

Gross Earnings (Expense)	\$45,874.45	Gross Earnings Rate	3.201081%
Administrative Fee	(\$286.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$688.12)	Cash Management Fee Rate	0.048016%
Net Earnings	\$44,899.71	Net Earnings Rate	3.133065%
Average Cash Balance	\$16,873,508.21		



King County

King County Investment Pool
Monthly Statement

July 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,911,816.38	\$15,086.66	\$157.61	\$5,926,745.43
07/02/23	\$5,926,745.43	\$0.00	\$0.00	\$5,926,745.43
07/03/23	\$5,926,745.43	\$29,304.32	\$0.00	\$5,956,049.75
07/04/23	\$5,956,049.75	\$0.00	\$0.00	\$5,956,049.75
07/05/23	\$5,956,049.75	\$146,766.31	\$144,848.92	\$5,957,967.14
07/06/23	\$5,957,967.14	\$71,929.28	\$4,574.65	\$6,025,321.77
07/07/23	\$6,025,321.77	\$30,552.74	\$25,822.41	\$6,030,052.10
07/08/23	\$6,030,052.10	\$0.00	\$0.00	\$6,030,052.10
07/09/23	\$6,030,052.10	\$0.00	\$0.00	\$6,030,052.10
07/10/23	\$6,030,052.10	\$72,868.76	\$23,329.58	\$6,079,591.28
07/11/23	\$6,079,591.28	\$41,594.46	\$0.00	\$6,121,185.74
07/12/23	\$6,121,185.74	\$20,500.52	\$0.00	\$6,141,686.26
07/13/23	\$6,141,686.26	\$48,767.15	\$0.00	\$6,190,453.41
07/14/23	\$6,190,453.41	\$14,550.68	\$0.00	\$6,205,004.09
07/15/23	\$6,205,004.09	\$0.00	\$0.00	\$6,205,004.09
07/16/23	\$6,205,004.09	\$0.00	\$0.00	\$6,205,004.09
07/17/23	\$6,205,004.09	\$16,205.02	\$8,956.92	\$6,212,252.19
07/18/23	\$6,212,252.19	\$28,478.49	\$0.00	\$6,240,730.68
07/19/23	\$6,240,730.68	\$40,772.29	\$0.00	\$6,281,502.97
07/20/23	\$6,281,502.97	\$78,451.43	\$4,736.33	\$6,355,218.07
07/21/23	\$6,355,218.07	\$22,944.51	\$2,751.71	\$6,375,410.87
07/22/23	\$6,375,410.87	\$0.00	\$0.00	\$6,375,410.87
07/23/23	\$6,375,410.87	\$0.00	\$0.00	\$6,375,410.87
07/24/23	\$6,375,410.87	\$33,118.09	\$608,992.17	\$5,799,536.79
07/25/23	\$5,799,536.79	\$85,753.53	\$0.00	\$5,885,290.32
07/26/23	\$5,885,290.32	\$75,053.69	\$33,010.40	\$5,927,333.61
07/27/23	\$5,927,333.61	\$20,346.16	\$0.00	\$5,947,679.77
07/28/23	\$5,947,679.77	\$57,650.82	\$0.00	\$6,005,330.59
07/29/23	\$6,005,330.59	\$0.00	\$0.00	\$6,005,330.59
07/30/23	\$6,005,330.59	\$0.00	\$0.00	\$6,005,330.59
07/31/23	\$6,005,330.59	\$41,064.17	\$26,000.00	\$6,020,394.76

Account Summary

Gross Earnings (Expense)	\$16,557.84	Gross Earnings Rate	3.201081%
Administrative Fee	(\$103.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$248.37)	Cash Management Fee Rate	0.048016%
Net Earnings	\$16,206.02	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,090,294.45		



King County

King County Investment Pool
Monthly Statement

July 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$440.14	\$1.11	\$0.00	\$441.25
07/02/23	\$441.25	\$0.00	\$0.00	\$441.25
07/03/23	\$441.25	\$0.00	\$0.00	\$441.25
07/04/23	\$441.25	\$0.00	\$0.00	\$441.25
07/05/23	\$441.25	\$0.00	\$0.00	\$441.25
07/06/23	\$441.25	\$0.00	\$0.00	\$441.25
07/07/23	\$441.25	\$0.00	\$0.00	\$441.25
07/08/23	\$441.25	\$0.00	\$0.00	\$441.25
07/09/23	\$441.25	\$0.00	\$0.00	\$441.25
07/10/23	\$441.25	\$0.00	\$0.00	\$441.25
07/11/23	\$441.25	\$0.00	\$0.00	\$441.25
07/12/23	\$441.25	\$0.00	\$0.00	\$441.25
07/13/23	\$441.25	\$0.00	\$0.00	\$441.25
07/14/23	\$441.25	\$0.00	\$0.00	\$441.25
07/15/23	\$441.25	\$0.00	\$0.00	\$441.25
07/16/23	\$441.25	\$0.00	\$0.00	\$441.25
07/17/23	\$441.25	\$0.00	\$0.00	\$441.25
07/18/23	\$441.25	\$0.00	\$0.00	\$441.25
07/19/23	\$441.25	\$0.00	\$0.00	\$441.25
07/20/23	\$441.25	\$0.00	\$0.00	\$441.25
07/21/23	\$441.25	\$0.00	\$0.00	\$441.25
07/22/23	\$441.25	\$0.00	\$0.00	\$441.25
07/23/23	\$441.25	\$0.00	\$0.00	\$441.25
07/24/23	\$441.25	\$0.00	\$0.00	\$441.25
07/25/23	\$441.25	\$0.00	\$0.00	\$441.25
07/26/23	\$441.25	\$0.00	\$0.00	\$441.25
07/27/23	\$441.25	\$0.00	\$0.00	\$441.25
07/28/23	\$441.25	\$0.00	\$0.00	\$441.25
07/29/23	\$441.25	\$0.00	\$0.00	\$441.25
07/30/23	\$441.25	\$0.00	\$0.00	\$441.25
07/31/23	\$441.25	\$0.87	\$0.00	\$442.12

Account Summary

Gross Earnings (Expense)	\$1.20	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1.17	Net Earnings Rate	3.133065%
Average Cash Balance	\$441.28		



King County

King County Investment Pool
Monthly Statement

July 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$330.99	\$0.84	\$0.00	\$331.83
07/02/23	\$331.83	\$0.00	\$0.00	\$331.83
07/03/23	\$331.83	\$0.00	\$0.00	\$331.83
07/04/23	\$331.83	\$0.00	\$0.00	\$331.83
07/05/23	\$331.83	\$0.00	\$0.00	\$331.83
07/06/23	\$331.83	\$0.00	\$0.00	\$331.83
07/07/23	\$331.83	\$0.00	\$0.00	\$331.83
07/08/23	\$331.83	\$0.00	\$0.00	\$331.83
07/09/23	\$331.83	\$0.00	\$0.00	\$331.83
07/10/23	\$331.83	\$0.00	\$0.00	\$331.83
07/11/23	\$331.83	\$0.00	\$0.00	\$331.83
07/12/23	\$331.83	\$0.00	\$0.00	\$331.83
07/13/23	\$331.83	\$0.00	\$0.00	\$331.83
07/14/23	\$331.83	\$0.00	\$0.00	\$331.83
07/15/23	\$331.83	\$0.00	\$0.00	\$331.83
07/16/23	\$331.83	\$0.00	\$0.00	\$331.83
07/17/23	\$331.83	\$0.00	\$0.00	\$331.83
07/18/23	\$331.83	\$0.00	\$0.00	\$331.83
07/19/23	\$331.83	\$0.00	\$0.00	\$331.83
07/20/23	\$331.83	\$0.00	\$0.00	\$331.83
07/21/23	\$331.83	\$0.00	\$0.00	\$331.83
07/22/23	\$331.83	\$0.00	\$0.00	\$331.83
07/23/23	\$331.83	\$0.00	\$0.00	\$331.83
07/24/23	\$331.83	\$0.00	\$0.00	\$331.83
07/25/23	\$331.83	\$0.00	\$0.00	\$331.83
07/26/23	\$331.83	\$0.00	\$0.00	\$331.83
07/27/23	\$331.83	\$0.00	\$0.00	\$331.83
07/28/23	\$331.83	\$0.00	\$0.00	\$331.83
07/29/23	\$331.83	\$0.00	\$0.00	\$331.83
07/30/23	\$331.83	\$0.00	\$0.00	\$331.83
07/31/23	\$331.83	\$0.62	\$0.00	\$332.45

Account Summary

Gross Earnings (Expense)	\$0.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$0.88	Net Earnings Rate	3.133065%
Average Cash Balance	\$331.85		



King County

King County Investment Pool
Monthly Statement

July 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,135,450.30	\$2,896.36	\$0.00	\$1,138,346.66
07/02/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/03/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/04/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/05/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/06/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/07/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/08/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/09/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/10/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/11/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/12/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/13/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/14/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/15/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/16/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/17/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/18/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/19/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/20/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/21/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/22/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/23/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/24/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/25/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/26/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/27/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/28/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/29/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/30/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66
07/31/23	\$1,138,346.66	\$0.00	\$0.00	\$1,138,346.66

Account Summary

Gross Earnings (Expense)	\$3,094.85	Gross Earnings Rate	3.201081%
Administrative Fee	(\$19.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.42)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,029.09	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,138,346.66		



King County

King County Investment Pool
Monthly Statement

July 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$14,422,765.18	\$36,917.00	\$0.00	\$14,459,682.18
07/02/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/03/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/04/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/05/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/06/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/07/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/08/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/09/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/10/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/11/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/12/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/13/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/14/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/15/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/16/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/17/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/18/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/19/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/20/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/21/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/22/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/23/23	\$14,459,682.18	\$0.00	\$0.00	\$14,459,682.18
07/24/23	\$14,459,682.18	\$0.00	\$42,703.59	\$14,416,978.59
07/25/23	\$14,416,978.59	\$0.00	\$0.00	\$14,416,978.59
07/26/23	\$14,416,978.59	\$0.00	\$0.00	\$14,416,978.59
07/27/23	\$14,416,978.59	\$0.00	\$0.00	\$14,416,978.59
07/28/23	\$14,416,978.59	\$0.00	\$0.00	\$14,416,978.59
07/29/23	\$14,416,978.59	\$0.00	\$0.00	\$14,416,978.59
07/30/23	\$14,416,978.59	\$0.00	\$0.00	\$14,416,978.59
07/31/23	\$14,416,978.59	\$0.00	\$0.00	\$14,416,978.59

Account Summary

Gross Earnings (Expense)	\$39,281.96	Gross Earnings Rate	3.201081%
Administrative Fee	(\$245.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$589.23)	Cash Management Fee Rate	0.048016%
Net Earnings	\$38,447.30	Net Earnings Rate	3.133065%
Average Cash Balance	\$14,448,661.90		



King County

King County Investment Pool
Monthly Statement

July 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$181,934.93	\$399.89	\$0.00	\$182,334.82
07/02/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/03/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/04/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/05/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/06/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/07/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/08/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/09/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/10/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/11/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/12/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/13/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/14/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/15/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/16/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/17/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/18/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/19/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/20/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/21/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/22/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/23/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/24/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/25/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/26/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/27/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/28/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/29/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/30/23	\$182,334.82	\$0.00	\$0.00	\$182,334.82
07/31/23	\$182,334.82	\$26,015.58	\$0.00	\$208,350.40

Account Summary

Gross Earnings (Expense)	\$498.00	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.47)	Cash Management Fee Rate	0.048016%
Net Earnings	\$487.42	Net Earnings Rate	3.133065%
Average Cash Balance	\$183,174.03		



King County

King County Investment Pool
Monthly Statement

July 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,962,269.85	\$15,271.62	\$76.75	\$5,977,464.72
07/02/23	\$5,977,464.72	\$0.00	\$0.00	\$5,977,464.72
07/03/23	\$5,977,464.72	\$4,002.36	\$0.00	\$5,981,467.08
07/04/23	\$5,981,467.08	\$0.00	\$0.00	\$5,981,467.08
07/05/23	\$5,981,467.08	\$24,712.20	\$34,352.79	\$5,971,826.49
07/06/23	\$5,971,826.49	\$9,938.55	\$0.00	\$5,981,765.04
07/07/23	\$5,981,765.04	\$36,018.64	\$0.00	\$6,017,783.68
07/08/23	\$6,017,783.68	\$0.00	\$0.00	\$6,017,783.68
07/09/23	\$6,017,783.68	\$0.00	\$0.00	\$6,017,783.68
07/10/23	\$6,017,783.68	\$34,846.07	\$2,138.67	\$6,050,491.08
07/11/23	\$6,050,491.08	\$25,740.40	\$4,030.02	\$6,072,201.46
07/12/23	\$6,072,201.46	\$38,555.45	\$0.00	\$6,110,756.91
07/13/23	\$6,110,756.91	\$15,153.13	\$0.00	\$6,125,910.04
07/14/23	\$6,125,910.04	\$18,000.48	\$0.00	\$6,143,910.52
07/15/23	\$6,143,910.52	\$0.00	\$0.00	\$6,143,910.52
07/16/23	\$6,143,910.52	\$0.00	\$0.00	\$6,143,910.52
07/17/23	\$6,143,910.52	\$38,408.61	\$19,188.09	\$6,163,131.04
07/18/23	\$6,163,131.04	\$29,426.73	\$0.00	\$6,192,557.77
07/19/23	\$6,192,557.77	\$10,080.91	\$387,945.33	\$5,814,693.35
07/20/23	\$5,814,693.35	\$11,544.60	\$0.00	\$5,826,237.95
07/21/23	\$5,826,237.95	\$9,392.47	\$0.00	\$5,835,630.42
07/22/23	\$5,835,630.42	\$0.00	\$0.00	\$5,835,630.42
07/23/23	\$5,835,630.42	\$0.00	\$0.00	\$5,835,630.42
07/24/23	\$5,835,630.42	\$13,047.54	\$0.00	\$5,848,677.96
07/25/23	\$5,848,677.96	\$16,305.25	\$0.00	\$5,864,983.21
07/26/23	\$5,864,983.21	\$15,448.66	\$0.00	\$5,880,431.87
07/27/23	\$5,880,431.87	\$13,755.85	\$0.00	\$5,894,187.72
07/28/23	\$5,894,187.72	\$30,114.26	\$0.00	\$5,924,301.98
07/29/23	\$5,924,301.98	\$0.00	\$0.00	\$5,924,301.98
07/30/23	\$5,924,301.98	\$0.00	\$0.00	\$5,924,301.98
07/31/23	\$5,924,301.98	\$260,920.74	\$355,913.38	\$5,829,309.34

Account Summary

Gross Earnings (Expense)	\$16,251.84	Gross Earnings Rate	3.201081%
Administrative Fee	(\$101.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$243.78)	Cash Management Fee Rate	0.048016%
Net Earnings	\$15,906.52	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,977,738.86		



King County

King County Investment Pool
Monthly Statement

July 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,161,403.02	\$3,486.37	\$0.00	\$1,164,889.39
07/02/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/03/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/04/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/05/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/06/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/07/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/08/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/09/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/10/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/11/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/12/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/13/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/14/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/15/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/16/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/17/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/18/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/19/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/20/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/21/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/22/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/23/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/24/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/25/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/26/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/27/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/28/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/29/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/30/23	\$1,164,889.39	\$0.00	\$0.00	\$1,164,889.39
07/31/23	\$1,164,889.39	\$250,254.41	\$0.00	\$1,415,143.80

Account Summary

Gross Earnings (Expense)	\$3,188.96	Gross Earnings Rate	3.201081%
Administrative Fee	(\$19.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.83)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,121.21	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,172,962.11		



King County

King County Investment Pool
Monthly Statement

July 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$422,156.36	\$1,076.84	\$0.00	\$423,233.20
07/02/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/03/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/04/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/05/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/06/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/07/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/08/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/09/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/10/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/11/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/12/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/13/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/14/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/15/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/16/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/17/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/18/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/19/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/20/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/21/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/22/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/23/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/24/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/25/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/26/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/27/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/28/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/29/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/30/23	\$423,233.20	\$0.00	\$0.00	\$423,233.20
07/31/23	\$423,233.20	\$3.14	\$0.00	\$423,236.34

Account Summary

Gross Earnings (Expense)	\$1,150.66	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.26)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,126.21	Net Earnings Rate	3.133065%
Average Cash Balance	\$423,233.30		



King County

King County Investment Pool
Monthly Statement

July 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$884,523.99	\$2,256.22	\$0.00	\$886,780.21
07/02/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/03/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/04/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/05/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/06/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/07/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/08/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/09/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/10/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/11/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/12/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/13/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/14/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/15/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/16/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/17/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/18/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/19/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/20/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/21/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/22/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/23/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/24/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/25/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/26/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/27/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/28/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/29/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/30/23	\$886,780.21	\$0.00	\$0.00	\$886,780.21
07/31/23	\$886,780.21	\$11.54	\$0.00	\$886,791.75

Account Summary

Gross Earnings (Expense)	\$2,410.91	Gross Earnings Rate	3.201081%
Administrative Fee	(\$15.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,359.69	Net Earnings Rate	3.133065%
Average Cash Balance	\$886,780.58		



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King County Investment Pool
Monthly Statement

July 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$116,350.37	\$296.79	\$0.00	\$116,647.16
07/02/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/03/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/04/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/05/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/06/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/07/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/08/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/09/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/10/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/11/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/12/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/13/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/14/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/15/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/16/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/17/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/18/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/19/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/20/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/21/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/22/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/23/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/24/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/25/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/26/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/27/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/28/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/29/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/30/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16
07/31/23	\$116,647.16	\$0.00	\$0.00	\$116,647.16

Account Summary

Gross Earnings (Expense)	\$317.13	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.76)	Cash Management Fee Rate	0.048016%
Net Earnings	\$310.39	Net Earnings Rate	3.133065%
Average Cash Balance	\$116,647.16		



King County

King County Investment Pool
Monthly Statement

July 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$24,873.63	\$69.17	\$7.10	\$24,935.70
07/02/23	\$24,935.70	\$0.00	\$0.00	\$24,935.70
07/03/23	\$24,935.70	\$0.00	\$0.00	\$24,935.70
07/04/23	\$24,935.70	\$0.00	\$0.00	\$24,935.70
07/05/23	\$24,935.70	\$0.00	\$0.00	\$24,935.70
07/06/23	\$24,935.70	\$0.00	\$0.00	\$24,935.70
07/07/23	\$24,935.70	\$363.00	\$0.00	\$25,298.70
07/08/23	\$25,298.70	\$0.00	\$0.00	\$25,298.70
07/09/23	\$25,298.70	\$0.00	\$0.00	\$25,298.70
07/10/23	\$25,298.70	\$0.00	\$0.00	\$25,298.70
07/11/23	\$25,298.70	\$0.00	\$0.00	\$25,298.70
07/12/23	\$25,298.70	\$0.00	\$0.00	\$25,298.70
07/13/23	\$25,298.70	\$1,129.00	\$0.00	\$26,427.70
07/14/23	\$26,427.70	\$0.00	\$0.00	\$26,427.70
07/15/23	\$26,427.70	\$0.00	\$0.00	\$26,427.70
07/16/23	\$26,427.70	\$0.00	\$0.00	\$26,427.70
07/17/23	\$26,427.70	\$1,734.00	\$0.00	\$28,161.70
07/18/23	\$28,161.70	\$0.00	\$0.00	\$28,161.70
07/19/23	\$28,161.70	\$0.00	\$3,885.61	\$24,276.09
07/20/23	\$24,276.09	\$0.00	\$0.00	\$24,276.09
07/21/23	\$24,276.09	\$0.00	\$0.00	\$24,276.09
07/22/23	\$24,276.09	\$0.00	\$0.00	\$24,276.09
07/23/23	\$24,276.09	\$0.00	\$0.00	\$24,276.09
07/24/23	\$24,276.09	\$0.00	\$0.00	\$24,276.09
07/25/23	\$24,276.09	\$4,754.00	\$0.00	\$29,030.09
07/26/23	\$29,030.09	\$0.00	\$0.00	\$29,030.09
07/27/23	\$29,030.09	\$0.00	\$0.00	\$29,030.09
07/28/23	\$29,030.09	\$0.00	\$0.00	\$29,030.09
07/29/23	\$29,030.09	\$0.00	\$0.00	\$29,030.09
07/30/23	\$29,030.09	\$0.00	\$0.00	\$29,030.09
07/31/23	\$29,030.09	\$1,315.14	\$84.00	\$30,261.23

Account Summary

Gross Earnings (Expense)	\$71.35	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.07)	Cash Management Fee Rate	0.048016%
Net Earnings	\$69.83	Net Earnings Rate	3.133065%
Average Cash Balance	\$26,243.19		



King County

King County Investment Pool
Monthly Statement

July 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$901,026.33	\$2,089.25	\$58.45	\$903,057.13
07/02/23	\$903,057.13	\$0.00	\$0.00	\$903,057.13
07/03/23	\$903,057.13	\$0.00	\$0.00	\$903,057.13
07/04/23	\$903,057.13	\$0.00	\$0.00	\$903,057.13
07/05/23	\$903,057.13	\$0.00	\$0.00	\$903,057.13
07/06/23	\$903,057.13	\$0.00	\$16,806.43	\$886,250.70
07/07/23	\$886,250.70	\$0.00	\$0.00	\$886,250.70
07/08/23	\$886,250.70	\$0.00	\$0.00	\$886,250.70
07/09/23	\$886,250.70	\$0.00	\$0.00	\$886,250.70
07/10/23	\$886,250.70	\$0.00	\$43,780.48	\$842,470.22
07/11/23	\$842,470.22	\$0.00	\$8,280.24	\$834,189.98
07/12/23	\$834,189.98	\$0.00	\$0.00	\$834,189.98
07/13/23	\$834,189.98	\$4,699.32	\$0.00	\$838,889.30
07/14/23	\$838,889.30	\$6,282.80	\$0.00	\$845,172.10
07/15/23	\$845,172.10	\$0.00	\$0.00	\$845,172.10
07/16/23	\$845,172.10	\$0.00	\$0.00	\$845,172.10
07/17/23	\$845,172.10	\$0.00	\$0.00	\$845,172.10
07/18/23	\$845,172.10	\$0.00	\$0.00	\$845,172.10
07/19/23	\$845,172.10	\$1,296.82	\$0.00	\$846,468.92
07/20/23	\$846,468.92	\$0.00	\$0.00	\$846,468.92
07/21/23	\$846,468.92	\$0.00	\$0.00	\$846,468.92
07/22/23	\$846,468.92	\$0.00	\$0.00	\$846,468.92
07/23/23	\$846,468.92	\$0.00	\$0.00	\$846,468.92
07/24/23	\$846,468.92	\$0.00	\$0.00	\$846,468.92
07/25/23	\$846,468.92	\$30,089.31	\$0.00	\$876,558.23
07/26/23	\$876,558.23	\$0.00	\$0.00	\$876,558.23
07/27/23	\$876,558.23	\$0.00	\$0.00	\$876,558.23
07/28/23	\$876,558.23	\$0.00	\$0.00	\$876,558.23
07/29/23	\$876,558.23	\$0.00	\$0.00	\$876,558.23
07/30/23	\$876,558.23	\$0.00	\$0.00	\$876,558.23
07/31/23	\$876,558.23	\$6.65	\$0.00	\$876,564.88

Account Summary

Gross Earnings (Expense)	\$2,354.82	Gross Earnings Rate	3.201081%
Administrative Fee	(\$14.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,304.79	Net Earnings Rate	3.133065%
Average Cash Balance	\$866,148.91		



King County

King County Investment Pool
Monthly Statement

July 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,785,944.58	\$4,555.67	\$0.00	\$1,790,500.25
07/02/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/03/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/04/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/05/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/06/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/07/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/08/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/09/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/10/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/11/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/12/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/13/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/14/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/15/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/16/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/17/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/18/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/19/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/20/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/21/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/22/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/23/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/24/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/25/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/26/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/27/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/28/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/29/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/30/23	\$1,790,500.25	\$0.00	\$0.00	\$1,790,500.25
07/31/23	\$1,790,500.25	\$0.09	\$0.00	\$1,790,500.34

Account Summary

Gross Earnings (Expense)	\$4,867.88	Gross Earnings Rate	3.201081%
Administrative Fee	(\$30.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.02)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,764.45	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,790,500.25		



King County

King County Investment Pool
Monthly Statement

July 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$33,847.42	\$86.33	\$0.00	\$33,933.75
07/02/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/03/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/04/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/05/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/06/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/07/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/08/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/09/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/10/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/11/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/12/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/13/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/14/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/15/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/16/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/17/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/18/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/19/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/20/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/21/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/22/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/23/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/24/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/25/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/26/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/27/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/28/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/29/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/30/23	\$33,933.75	\$0.00	\$0.00	\$33,933.75
07/31/23	\$33,933.75	\$1.89	\$0.00	\$33,935.64

Account Summary

Gross Earnings (Expense)	\$92.26	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.38)	Cash Management Fee Rate	0.048016%
Net Earnings	\$90.30	Net Earnings Rate	3.133065%
Average Cash Balance	\$33,933.81		



King County

King County Investment Pool
Monthly Statement

July 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$716,276.20	\$1,827.05	\$0.00	\$718,103.25
07/02/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/03/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/04/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/05/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/06/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/07/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/08/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/09/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/10/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/11/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/12/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/13/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/14/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/15/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/16/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/17/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/18/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/19/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/20/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/21/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/22/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/23/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/24/23	\$718,103.25	\$0.00	\$0.00	\$718,103.25
07/25/23	\$718,103.25	\$2,509.05	\$0.00	\$720,612.30
07/26/23	\$720,612.30	\$0.00	\$0.00	\$720,612.30
07/27/23	\$720,612.30	\$0.00	\$0.00	\$720,612.30
07/28/23	\$720,612.30	\$0.00	\$0.00	\$720,612.30
07/29/23	\$720,612.30	\$0.00	\$0.00	\$720,612.30
07/30/23	\$720,612.30	\$0.00	\$0.00	\$720,612.30
07/31/23	\$720,612.30	\$11.13	\$0.00	\$720,623.43

Account Summary

Gross Earnings (Expense)	\$1,953.87	Gross Earnings Rate	3.201081%
Administrative Fee	(\$12.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.31)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,912.35	Net Earnings Rate	3.133065%
Average Cash Balance	\$718,670.17		



King County

King County Investment Pool
Monthly Statement

July 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$51,786.89	\$134.89	\$39.40	\$51,882.38
07/02/23	\$51,882.38	\$0.00	\$0.00	\$51,882.38
07/03/23	\$51,882.38	\$412.50	\$0.00	\$52,294.88
07/04/23	\$52,294.88	\$0.00	\$0.00	\$52,294.88
07/05/23	\$52,294.88	\$0.00	\$0.00	\$52,294.88
07/06/23	\$52,294.88	\$0.00	\$0.00	\$52,294.88
07/07/23	\$52,294.88	\$0.00	\$0.00	\$52,294.88
07/08/23	\$52,294.88	\$0.00	\$0.00	\$52,294.88
07/09/23	\$52,294.88	\$0.00	\$0.00	\$52,294.88
07/10/23	\$52,294.88	\$0.00	\$0.00	\$52,294.88
07/11/23	\$52,294.88	\$0.00	\$0.00	\$52,294.88
07/12/23	\$52,294.88	\$0.00	\$0.00	\$52,294.88
07/13/23	\$52,294.88	\$14,815.75	\$0.00	\$67,110.63
07/14/23	\$67,110.63	\$0.00	\$5,631.26	\$61,479.37
07/15/23	\$61,479.37	\$0.00	\$0.00	\$61,479.37
07/16/23	\$61,479.37	\$0.00	\$0.00	\$61,479.37
07/17/23	\$61,479.37	\$0.00	\$0.00	\$61,479.37
07/18/23	\$61,479.37	\$0.00	\$0.00	\$61,479.37
07/19/23	\$61,479.37	\$0.00	\$0.00	\$61,479.37
07/20/23	\$61,479.37	\$0.00	\$0.00	\$61,479.37
07/21/23	\$61,479.37	\$2,799.75	\$0.00	\$64,279.12
07/22/23	\$64,279.12	\$0.00	\$0.00	\$64,279.12
07/23/23	\$64,279.12	\$0.00	\$0.00	\$64,279.12
07/24/23	\$64,279.12	\$0.00	\$0.00	\$64,279.12
07/25/23	\$64,279.12	\$0.00	\$0.00	\$64,279.12
07/26/23	\$64,279.12	\$0.00	\$0.00	\$64,279.12
07/27/23	\$64,279.12	\$0.00	\$0.00	\$64,279.12
07/28/23	\$64,279.12	\$1,544.00	\$0.00	\$65,823.12
07/29/23	\$65,823.12	\$0.00	\$0.00	\$65,823.12
07/30/23	\$65,823.12	\$0.00	\$0.00	\$65,823.12
07/31/23	\$65,823.12	\$0.94	\$0.00	\$65,824.06

Account Summary

Gross Earnings (Expense)	\$161.14	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.42)	Cash Management Fee Rate	0.048016%
Net Earnings	\$157.71	Net Earnings Rate	3.133065%
Average Cash Balance	\$59,271.84		



King County

King County Investment Pool
Monthly Statement

July 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$53,547.01	\$136.59	\$0.00	\$53,683.60
07/02/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/03/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/04/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/05/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/06/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/07/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/08/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/09/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/10/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/11/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/12/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/13/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/14/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/15/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/16/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/17/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/18/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/19/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/20/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/21/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/22/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/23/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/24/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/25/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/26/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/27/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/28/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/29/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/30/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60
07/31/23	\$53,683.60	\$0.00	\$0.00	\$53,683.60

Account Summary

Gross Earnings (Expense)	\$145.95	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.19)	Cash Management Fee Rate	0.048016%
Net Earnings	\$142.85	Net Earnings Rate	3.133065%
Average Cash Balance	\$53,683.60		



King County

King County Investment Pool
Monthly Statement

July 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,815,645.29	\$8,828.17	\$54.30	\$3,824,419.16
07/02/23	\$3,824,419.16	\$0.00	\$0.00	\$3,824,419.16
07/03/23	\$3,824,419.16	\$28,826.71	\$0.00	\$3,853,245.87
07/04/23	\$3,853,245.87	\$0.00	\$0.00	\$3,853,245.87
07/05/23	\$3,853,245.87	\$110,946.73	\$0.00	\$3,964,192.60
07/06/23	\$3,964,192.60	\$16,899.24	\$0.00	\$3,981,091.84
07/07/23	\$3,981,091.84	\$59,965.04	\$0.00	\$4,041,056.88
07/08/23	\$4,041,056.88	\$0.00	\$0.00	\$4,041,056.88
07/09/23	\$4,041,056.88	\$0.00	\$0.00	\$4,041,056.88
07/10/23	\$4,041,056.88	\$29,956.54	\$0.00	\$4,071,013.42
07/11/23	\$4,071,013.42	\$15,226.05	\$0.00	\$4,086,239.47
07/12/23	\$4,086,239.47	\$10,202.30	\$0.00	\$4,096,441.77
07/13/23	\$4,096,441.77	\$20,459.12	\$0.00	\$4,116,900.89
07/14/23	\$4,116,900.89	\$11,073.07	\$20,882.58	\$4,107,091.38
07/15/23	\$4,107,091.38	\$0.00	\$0.00	\$4,107,091.38
07/16/23	\$4,107,091.38	\$0.00	\$0.00	\$4,107,091.38
07/17/23	\$4,107,091.38	\$26,110.75	\$21,203.88	\$4,111,998.25
07/18/23	\$4,111,998.25	\$28,041.21	\$95,982.15	\$4,044,057.31
07/19/23	\$4,044,057.31	\$17,636.61	\$4,408.58	\$4,057,285.34
07/20/23	\$4,057,285.34	\$47,427.43	\$0.00	\$4,104,712.77
07/21/23	\$4,104,712.77	\$7,510.82	\$29,171.11	\$4,083,052.48
07/22/23	\$4,083,052.48	\$0.00	\$0.00	\$4,083,052.48
07/23/23	\$4,083,052.48	\$0.00	\$0.00	\$4,083,052.48
07/24/23	\$4,083,052.48	\$29,227.89	\$2,537.74	\$4,109,742.63
07/25/23	\$4,109,742.63	\$7,885.66	\$57.79	\$4,117,570.50
07/26/23	\$4,117,570.50	\$6,985.91	\$0.00	\$4,124,556.41
07/27/23	\$4,124,556.41	\$26,591.33	\$30,255.07	\$4,120,892.67
07/28/23	\$4,120,892.67	\$40,786.41	\$0.00	\$4,161,679.08
07/29/23	\$4,161,679.08	\$0.00	\$0.00	\$4,161,679.08
07/30/23	\$4,161,679.08	\$0.00	\$0.00	\$4,161,679.08
07/31/23	\$4,161,679.08	\$6,536.75	\$0.00	\$4,168,215.83

Account Summary

Gross Earnings (Expense)	\$11,033.55	Gross Earnings Rate	3.201081%
Administrative Fee	(\$68.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.50)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,799.11	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,058,351.01		



King County

King County Investment Pool
Monthly Statement

July 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,321,924.50	\$3,428.23	\$43.98	\$1,325,308.75
07/02/23	\$1,325,308.75	\$0.00	\$0.00	\$1,325,308.75
07/03/23	\$1,325,308.75	\$396.37	\$0.00	\$1,325,705.12
07/04/23	\$1,325,705.12	\$0.00	\$0.00	\$1,325,705.12
07/05/23	\$1,325,705.12	\$1.00	\$0.00	\$1,325,706.12
07/06/23	\$1,325,706.12	\$2,999.32	\$0.00	\$1,328,705.44
07/07/23	\$1,328,705.44	\$1,325.16	\$0.00	\$1,330,030.60
07/08/23	\$1,330,030.60	\$0.00	\$0.00	\$1,330,030.60
07/09/23	\$1,330,030.60	\$0.00	\$0.00	\$1,330,030.60
07/10/23	\$1,330,030.60	\$709.73	\$5,668.39	\$1,325,071.94
07/11/23	\$1,325,071.94	\$805.97	\$0.00	\$1,325,877.91
07/12/23	\$1,325,877.91	\$2,368.36	\$0.00	\$1,328,246.27
07/13/23	\$1,328,246.27	\$3,413.47	\$0.00	\$1,331,659.74
07/14/23	\$1,331,659.74	\$8,517.57	\$0.00	\$1,340,177.31
07/15/23	\$1,340,177.31	\$0.00	\$0.00	\$1,340,177.31
07/16/23	\$1,340,177.31	\$0.00	\$0.00	\$1,340,177.31
07/17/23	\$1,340,177.31	\$2,146.42	\$0.00	\$1,342,323.73
07/18/23	\$1,342,323.73	\$2,976.06	\$9,223.48	\$1,336,076.31
07/19/23	\$1,336,076.31	\$12,836.65	\$0.00	\$1,348,912.96
07/20/23	\$1,348,912.96	\$0.00	\$40,908.32	\$1,308,004.64
07/21/23	\$1,308,004.64	\$2,157.21	\$2,643.04	\$1,307,518.81
07/22/23	\$1,307,518.81	\$0.00	\$0.00	\$1,307,518.81
07/23/23	\$1,307,518.81	\$0.00	\$0.00	\$1,307,518.81
07/24/23	\$1,307,518.81	\$3,402.92	\$15,635.20	\$1,295,286.53
07/25/23	\$1,295,286.53	\$2,547.80	\$0.00	\$1,297,834.33
07/26/23	\$1,297,834.33	\$4,524.67	\$3,857.07	\$1,298,501.93
07/27/23	\$1,298,501.93	\$22,827.67	\$0.00	\$1,321,329.60
07/28/23	\$1,321,329.60	\$15,971.16	\$0.00	\$1,337,300.76
07/29/23	\$1,337,300.76	\$0.00	\$0.00	\$1,337,300.76
07/30/23	\$1,337,300.76	\$0.00	\$0.00	\$1,337,300.76
07/31/23	\$1,337,300.76	\$2,068.36	\$0.00	\$1,339,369.12

Account Summary

Gross Earnings (Expense)	\$3,604.51	Gross Earnings Rate	3.201081%
Administrative Fee	(\$22.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.07)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,527.92	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,325,806.99		



King County

King County Investment Pool
Monthly Statement

July 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$61.12	\$2.00	\$0.00	\$63.12
07/02/23	\$63.12	\$0.00	\$0.00	\$63.12
07/03/23	\$63.12	\$0.00	\$0.00	\$63.12
07/04/23	\$63.12	\$0.00	\$0.00	\$63.12
07/05/23	\$63.12	\$0.00	\$0.00	\$63.12
07/06/23	\$63.12	\$0.00	\$0.00	\$63.12
07/07/23	\$63.12	\$0.00	\$0.00	\$63.12
07/08/23	\$63.12	\$0.00	\$0.00	\$63.12
07/09/23	\$63.12	\$0.00	\$0.00	\$63.12
07/10/23	\$63.12	\$0.00	\$0.00	\$63.12
07/11/23	\$63.12	\$0.00	\$0.00	\$63.12
07/12/23	\$63.12	\$0.00	\$0.00	\$63.12
07/13/23	\$63.12	\$0.00	\$0.00	\$63.12
07/14/23	\$63.12	\$0.00	\$0.00	\$63.12
07/15/23	\$63.12	\$0.00	\$0.00	\$63.12
07/16/23	\$63.12	\$0.00	\$0.00	\$63.12
07/17/23	\$63.12	\$0.00	\$0.00	\$63.12
07/18/23	\$63.12	\$0.00	\$0.00	\$63.12
07/19/23	\$63.12	\$0.00	\$0.00	\$63.12
07/20/23	\$63.12	\$21,650.00	\$0.00	\$21,713.12
07/21/23	\$21,713.12	\$0.00	\$0.00	\$21,713.12
07/22/23	\$21,713.12	\$0.00	\$0.00	\$21,713.12
07/23/23	\$21,713.12	\$0.00	\$0.00	\$21,713.12
07/24/23	\$21,713.12	\$0.00	\$21,645.59	\$67.53
07/25/23	\$67.53	\$0.00	\$0.00	\$67.53
07/26/23	\$67.53	\$0.00	\$0.00	\$67.53
07/27/23	\$67.53	\$0.00	\$0.00	\$67.53
07/28/23	\$67.53	\$0.00	\$0.00	\$67.53
07/29/23	\$67.53	\$0.00	\$0.00	\$67.53
07/30/23	\$67.53	\$0.00	\$0.00	\$67.53
07/31/23	\$67.53	\$0.00	\$0.00	\$67.53

Account Summary

Gross Earnings (Expense)	\$7.77	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7.60	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,857.81		



King County

King County Investment Pool
Monthly Statement

July 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$11.83	\$0.02	\$0.00	\$11.85
07/02/23	\$11.85	\$0.00	\$0.00	\$11.85
07/03/23	\$11.85	\$0.00	\$0.00	\$11.85
07/04/23	\$11.85	\$0.00	\$0.00	\$11.85
07/05/23	\$11.85	\$0.00	\$0.00	\$11.85
07/06/23	\$11.85	\$0.00	\$0.00	\$11.85
07/07/23	\$11.85	\$0.00	\$0.00	\$11.85
07/08/23	\$11.85	\$0.00	\$0.00	\$11.85
07/09/23	\$11.85	\$0.00	\$0.00	\$11.85
07/10/23	\$11.85	\$0.00	\$0.00	\$11.85
07/11/23	\$11.85	\$0.00	\$0.00	\$11.85
07/12/23	\$11.85	\$0.00	\$0.00	\$11.85
07/13/23	\$11.85	\$0.00	\$0.00	\$11.85
07/14/23	\$11.85	\$0.00	\$0.00	\$11.85
07/15/23	\$11.85	\$0.00	\$0.00	\$11.85
07/16/23	\$11.85	\$0.00	\$0.00	\$11.85
07/17/23	\$11.85	\$0.00	\$0.00	\$11.85
07/18/23	\$11.85	\$0.00	\$0.00	\$11.85
07/19/23	\$11.85	\$0.00	\$0.00	\$11.85
07/20/23	\$11.85	\$0.00	\$0.00	\$11.85
07/21/23	\$11.85	\$0.00	\$0.00	\$11.85
07/22/23	\$11.85	\$0.00	\$0.00	\$11.85
07/23/23	\$11.85	\$0.00	\$0.00	\$11.85
07/24/23	\$11.85	\$0.00	\$0.00	\$11.85
07/25/23	\$11.85	\$0.00	\$0.00	\$11.85
07/26/23	\$11.85	\$0.00	\$0.00	\$11.85
07/27/23	\$11.85	\$0.00	\$0.00	\$11.85
07/28/23	\$11.85	\$0.00	\$0.00	\$11.85
07/29/23	\$11.85	\$0.00	\$0.00	\$11.85
07/30/23	\$11.85	\$0.00	\$0.00	\$11.85
07/31/23	\$11.85	\$1.99	\$0.00	\$13.84

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$11.91		



King County

King County Investment Pool
Monthly Statement

July 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$52,898.78	\$132.03	\$0.00	\$53,030.81
07/02/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/03/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/04/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/05/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/06/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/07/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/08/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/09/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/10/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/11/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/12/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/13/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/14/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/15/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/16/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/17/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/18/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/19/23	\$53,030.81	\$0.00	\$0.00	\$53,030.81
07/20/23	\$53,030.81	\$1,561.45	\$0.00	\$54,592.26
07/21/23	\$54,592.26	\$0.00	\$0.00	\$54,592.26
07/22/23	\$54,592.26	\$0.00	\$0.00	\$54,592.26
07/23/23	\$54,592.26	\$0.00	\$0.00	\$54,592.26
07/24/23	\$54,592.26	\$0.00	\$0.00	\$54,592.26
07/25/23	\$54,592.26	\$0.00	\$0.00	\$54,592.26
07/26/23	\$54,592.26	\$0.00	\$0.00	\$54,592.26
07/27/23	\$54,592.26	\$0.00	\$0.00	\$54,592.26
07/28/23	\$54,592.26	\$0.00	\$0.00	\$54,592.26
07/29/23	\$54,592.26	\$0.00	\$0.00	\$54,592.26
07/30/23	\$54,592.26	\$0.00	\$0.00	\$54,592.26
07/31/23	\$54,592.26	\$0.00	\$0.00	\$54,592.26

Account Summary

Gross Earnings (Expense)	\$145.82	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.19)	Cash Management Fee Rate	0.048016%
Net Earnings	\$142.72	Net Earnings Rate	3.133065%
Average Cash Balance	\$53,635.24		



King County

King County Investment Pool
Monthly Statement

July 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$17,344,886.40	\$45,980.24	\$7.25	\$17,390,859.39
07/02/23	\$17,390,859.39	\$0.00	\$0.00	\$17,390,859.39
07/03/23	\$17,390,859.39	\$903.66	\$0.00	\$17,391,763.05
07/04/23	\$17,391,763.05	\$0.00	\$0.00	\$17,391,763.05
07/05/23	\$17,391,763.05	\$0.00	\$0.00	\$17,391,763.05
07/06/23	\$17,391,763.05	\$9,381.55	\$127,730.17	\$17,273,414.43
07/07/23	\$17,273,414.43	\$3,288.05	\$0.00	\$17,276,702.48
07/08/23	\$17,276,702.48	\$0.00	\$0.00	\$17,276,702.48
07/09/23	\$17,276,702.48	\$0.00	\$0.00	\$17,276,702.48
07/10/23	\$17,276,702.48	\$829.04	\$639.35	\$17,276,892.17
07/11/23	\$17,276,892.17	\$13,154.91	\$673.81	\$17,289,373.27
07/12/23	\$17,289,373.27	\$15.14	\$1,740.18	\$17,287,648.23
07/13/23	\$17,287,648.23	\$4,952.05	\$124.50	\$17,292,475.78
07/14/23	\$17,292,475.78	\$1,356.51	\$11.85	\$17,293,820.44
07/15/23	\$17,293,820.44	\$0.00	\$0.00	\$17,293,820.44
07/16/23	\$17,293,820.44	\$0.00	\$0.00	\$17,293,820.44
07/17/23	\$17,293,820.44	\$1,585.51	\$345.19	\$17,295,060.76
07/18/23	\$17,295,060.76	\$7,712.79	\$0.00	\$17,302,773.55
07/19/23	\$17,302,773.55	\$983.41	\$0.00	\$17,303,756.96
07/20/23	\$17,303,756.96	\$2,718.29	\$111.61	\$17,306,363.64
07/21/23	\$17,306,363.64	\$2,252.72	\$0.00	\$17,308,616.36
07/22/23	\$17,308,616.36	\$0.00	\$0.00	\$17,308,616.36
07/23/23	\$17,308,616.36	\$0.00	\$0.00	\$17,308,616.36
07/24/23	\$17,308,616.36	\$4,508.51	\$1,818.19	\$17,311,306.68
07/25/23	\$17,311,306.68	\$4,971.00	\$0.00	\$17,316,277.68
07/26/23	\$17,316,277.68	\$8,815.28	\$6,558.72	\$17,318,534.24
07/27/23	\$17,318,534.24	\$4,431.37	\$974.45	\$17,321,991.16
07/28/23	\$17,321,991.16	\$2,501.06	\$0.00	\$17,324,492.22
07/29/23	\$17,324,492.22	\$0.00	\$0.00	\$17,324,492.22
07/30/23	\$17,324,492.22	\$0.00	\$0.00	\$17,324,492.22
07/31/23	\$17,324,492.22	\$356,281.08	\$1,416,378.47	\$16,264,394.83

Account Summary

Gross Earnings (Expense)	\$46,983.82	Gross Earnings Rate	3.201081%
Administrative Fee	(\$293.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$704.76)	Cash Management Fee Rate	0.048016%
Net Earnings	\$45,985.51	Net Earnings Rate	3.133065%
Average Cash Balance	\$17,281,553.74		



King County

King County Investment Pool
Monthly Statement

July 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,251.97	\$3.19	\$0.00	\$1,255.16
07/02/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/03/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/04/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/05/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/06/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/07/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/08/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/09/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/10/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/11/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/12/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/13/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/14/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/15/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/16/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/17/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/18/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/19/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/20/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/21/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/22/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/23/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/24/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/25/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/26/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/27/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/28/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/29/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/30/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16
07/31/23	\$1,255.16	\$0.00	\$0.00	\$1,255.16

Account Summary

Gross Earnings (Expense)	\$3.41	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,255.16		



King County

King County Investment Pool
Monthly Statement

July 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,172,000.65	\$13,192.70	\$0.00	\$5,185,193.35
07/02/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/03/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/04/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/05/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/06/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/07/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/08/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/09/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/10/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/11/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/12/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/13/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/14/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/15/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/16/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/17/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/18/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/19/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/20/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/21/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/22/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/23/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/24/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/25/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/26/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/27/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/28/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/29/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/30/23	\$5,185,193.35	\$0.00	\$0.00	\$5,185,193.35
07/31/23	\$5,185,193.35	\$47.94	\$0.00	\$5,185,241.29

Account Summary

Gross Earnings (Expense)	\$14,097.13	Gross Earnings Rate	3.201081%
Administrative Fee	(\$88.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.46)	Cash Management Fee Rate	0.048016%
Net Earnings	\$13,797.59	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,185,194.90		



King County

King County Investment Pool
Monthly Statement

July 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$341,547.76	\$882.49	\$0.00	\$342,430.25
07/02/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/03/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/04/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/05/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/06/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/07/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/08/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/09/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/10/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/11/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/12/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/13/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/14/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/15/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/16/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/17/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/18/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/19/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/20/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/21/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/22/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/23/23	\$342,430.25	\$0.00	\$0.00	\$342,430.25
07/24/23	\$342,430.25	\$0.00	\$2,128.49	\$340,301.76
07/25/23	\$340,301.76	\$0.00	\$0.00	\$340,301.76
07/26/23	\$340,301.76	\$0.00	\$0.00	\$340,301.76
07/27/23	\$340,301.76	\$0.00	\$0.00	\$340,301.76
07/28/23	\$340,301.76	\$0.00	\$0.00	\$340,301.76
07/29/23	\$340,301.76	\$0.00	\$0.00	\$340,301.76
07/30/23	\$340,301.76	\$0.00	\$0.00	\$340,301.76
07/31/23	\$340,301.76	\$0.30	\$4,173.01	\$336,129.05

Account Summary

Gross Earnings (Expense)	\$929.11	Gross Earnings Rate	3.201081%
Administrative Fee	(\$5.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.94)	Cash Management Fee Rate	0.048016%
Net Earnings	\$909.36	Net Earnings Rate	3.133065%
Average Cash Balance	\$341,746.36		



King County

King County Investment Pool
Monthly Statement

July 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,553,882.94	\$3,952.79	\$0.00	\$1,557,835.73
07/02/23	\$1,557,835.73	\$0.00	\$0.00	\$1,557,835.73
07/03/23	\$1,557,835.73	\$0.00	\$0.00	\$1,557,835.73
07/04/23	\$1,557,835.73	\$0.00	\$0.00	\$1,557,835.73
07/05/23	\$1,557,835.73	\$0.00	\$0.00	\$1,557,835.73
07/06/23	\$1,557,835.73	\$750.99	\$0.00	\$1,558,586.72
07/07/23	\$1,558,586.72	\$0.00	\$0.00	\$1,558,586.72
07/08/23	\$1,558,586.72	\$0.00	\$0.00	\$1,558,586.72
07/09/23	\$1,558,586.72	\$0.00	\$0.00	\$1,558,586.72
07/10/23	\$1,558,586.72	\$84.67	\$65.29	\$1,558,606.10
07/11/23	\$1,558,606.10	\$268.14	\$85.12	\$1,558,789.12
07/12/23	\$1,558,789.12	\$1.55	\$239.25	\$1,558,551.42
07/13/23	\$1,558,551.42	\$485.43	\$0.00	\$1,559,036.85
07/14/23	\$1,559,036.85	\$138.53	\$1.21	\$1,559,174.17
07/15/23	\$1,559,174.17	\$0.00	\$0.00	\$1,559,174.17
07/16/23	\$1,559,174.17	\$0.00	\$0.00	\$1,559,174.17
07/17/23	\$1,559,174.17	\$2.68	\$35.25	\$1,559,141.60
07/18/23	\$1,559,141.60	\$560.33	\$0.00	\$1,559,701.93
07/19/23	\$1,559,701.93	\$100.43	\$0.00	\$1,559,802.36
07/20/23	\$1,559,802.36	\$217.55	\$0.00	\$1,560,019.91
07/21/23	\$1,560,019.91	\$246.58	\$0.00	\$1,560,266.49
07/22/23	\$1,560,266.49	\$0.00	\$0.00	\$1,560,266.49
07/23/23	\$1,560,266.49	\$0.00	\$0.00	\$1,560,266.49
07/24/23	\$1,560,266.49	\$243.05	\$242.81	\$1,560,266.73
07/25/23	\$1,560,266.73	\$491.60	\$0.00	\$1,560,758.33
07/26/23	\$1,560,758.33	\$74.31	\$523.96	\$1,560,308.68
07/27/23	\$1,560,308.68	\$277.49	\$0.00	\$1,560,586.17
07/28/23	\$1,560,586.17	\$90.92	\$0.00	\$1,560,677.09
07/29/23	\$1,560,677.09	\$0.00	\$0.00	\$1,560,677.09
07/30/23	\$1,560,677.09	\$0.00	\$0.00	\$1,560,677.09
07/31/23	\$1,560,677.09	\$316.50	\$321.81	\$1,560,671.78

Account Summary

Gross Earnings (Expense)	\$4,239.47	Gross Earnings Rate	3.201081%
Administrative Fee	(\$26.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.59)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,149.39	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,559,358.70		



King County

King County Investment Pool
Monthly Statement

July 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13,597,613.88	\$39,886.45	\$37,188.61	\$13,600,311.72
07/02/23	\$13,600,311.72	\$0.00	\$0.00	\$13,600,311.72
07/03/23	\$13,600,311.72	\$0.00	\$0.00	\$13,600,311.72
07/04/23	\$13,600,311.72	\$0.00	\$0.00	\$13,600,311.72
07/05/23	\$13,600,311.72	\$355,584.38	\$0.00	\$13,955,896.10
07/06/23	\$13,955,896.10	\$18,372.65	\$108.65	\$13,974,160.10
07/07/23	\$13,974,160.10	\$19,437.48	\$0.00	\$13,993,597.58
07/08/23	\$13,993,597.58	\$0.00	\$0.00	\$13,993,597.58
07/09/23	\$13,993,597.58	\$0.00	\$0.00	\$13,993,597.58
07/10/23	\$13,993,597.58	\$1,190,242.22	\$0.00	\$15,183,839.80
07/11/23	\$15,183,839.80	\$4,868.24	\$0.00	\$15,188,708.04
07/12/23	\$15,188,708.04	\$12,288.29	\$408,859.14	\$14,792,137.19
07/13/23	\$14,792,137.19	\$2,282.00	\$17,577.63	\$14,776,841.56
07/14/23	\$14,776,841.56	\$32,210.96	\$230.67	\$14,808,821.85
07/15/23	\$14,808,821.85	\$0.00	\$0.00	\$14,808,821.85
07/16/23	\$14,808,821.85	\$0.00	\$0.00	\$14,808,821.85
07/17/23	\$14,808,821.85	\$1,333.91	\$228.65	\$14,809,927.11
07/18/23	\$14,809,927.11	\$9,528.21	\$950.83	\$14,818,504.49
07/19/23	\$14,818,504.49	\$8,851.58	\$117,465.19	\$14,709,890.88
07/20/23	\$14,709,890.88	\$3,409.14	\$243.95	\$14,713,056.07
07/21/23	\$14,713,056.07	\$113,323.25	\$0.00	\$14,826,379.32
07/22/23	\$14,826,379.32	\$0.00	\$0.00	\$14,826,379.32
07/23/23	\$14,826,379.32	\$0.00	\$0.00	\$14,826,379.32
07/24/23	\$14,826,379.32	\$11,529.63	\$1,518.26	\$14,836,390.69
07/25/23	\$14,836,390.69	\$10,615.38	\$0.00	\$14,847,006.07
07/26/23	\$14,847,006.07	\$57,144.37	\$1,257,157.57	\$13,646,992.87
07/27/23	\$13,646,992.87	\$5,379.40	\$250,248.04	\$13,402,124.23
07/28/23	\$13,402,124.23	\$1,206.88	\$520,573.82	\$12,882,757.29
07/29/23	\$12,882,757.29	\$0.00	\$0.00	\$12,882,757.29
07/30/23	\$12,882,757.29	\$0.00	\$0.00	\$12,882,757.29
07/31/23	\$12,882,757.29	\$6,133.40	\$564.35	\$12,888,326.34

Account Summary

Gross Earnings (Expense)	\$38,630.45	Gross Earnings Rate	3.201081%
Administrative Fee	(\$241.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$579.46)	Cash Management Fee Rate	0.048016%
Net Earnings	\$37,809.63	Net Earnings Rate	3.133065%
Average Cash Balance	\$14,209,023.11		



King County

King County Investment Pool
Monthly Statement

July 2023

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,339,740.63	\$6,069.17	\$0.00	\$2,345,809.80
07/02/23	\$2,345,809.80	\$0.00	\$0.00	\$2,345,809.80
07/03/23	\$2,345,809.80	\$0.00	\$0.00	\$2,345,809.80
07/04/23	\$2,345,809.80	\$0.00	\$0.00	\$2,345,809.80
07/05/23	\$2,345,809.80	\$0.00	\$0.00	\$2,345,809.80
07/06/23	\$2,345,809.80	\$0.00	\$0.00	\$2,345,809.80
07/07/23	\$2,345,809.80	\$0.00	\$0.00	\$2,345,809.80
07/08/23	\$2,345,809.80	\$0.00	\$0.00	\$2,345,809.80
07/09/23	\$2,345,809.80	\$0.00	\$0.00	\$2,345,809.80
07/10/23	\$2,345,809.80	\$0.00	\$0.00	\$2,345,809.80
07/11/23	\$2,345,809.80	\$0.00	\$0.00	\$2,345,809.80
07/12/23	\$2,345,809.80	\$0.00	\$3,992.56	\$2,341,817.24
07/13/23	\$2,341,817.24	\$0.00	\$0.00	\$2,341,817.24
07/14/23	\$2,341,817.24	\$0.00	\$0.00	\$2,341,817.24
07/15/23	\$2,341,817.24	\$0.00	\$0.00	\$2,341,817.24
07/16/23	\$2,341,817.24	\$0.00	\$0.00	\$2,341,817.24
07/17/23	\$2,341,817.24	\$0.00	\$0.00	\$2,341,817.24
07/18/23	\$2,341,817.24	\$0.00	\$0.00	\$2,341,817.24
07/19/23	\$2,341,817.24	\$0.00	\$10,885.89	\$2,330,931.35
07/20/23	\$2,330,931.35	\$0.00	\$0.00	\$2,330,931.35
07/21/23	\$2,330,931.35	\$0.00	\$0.00	\$2,330,931.35
07/22/23	\$2,330,931.35	\$0.00	\$0.00	\$2,330,931.35
07/23/23	\$2,330,931.35	\$0.00	\$0.00	\$2,330,931.35
07/24/23	\$2,330,931.35	\$0.00	\$0.00	\$2,330,931.35
07/25/23	\$2,330,931.35	\$0.00	\$0.00	\$2,330,931.35
07/26/23	\$2,330,931.35	\$0.00	\$0.00	\$2,330,931.35
07/27/23	\$2,330,931.35	\$0.00	\$0.00	\$2,330,931.35
07/28/23	\$2,330,931.35	\$0.00	\$0.00	\$2,330,931.35
07/29/23	\$2,330,931.35	\$0.00	\$0.00	\$2,330,931.35
07/30/23	\$2,330,931.35	\$0.00	\$0.00	\$2,330,931.35
07/31/23	\$2,330,931.35	\$28.73	\$0.00	\$2,330,960.08

Account Summary

Gross Earnings (Expense)	\$6,358.20	Gross Earnings Rate	3.201081%
Administrative Fee	(\$39.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.37)	Cash Management Fee Rate	0.048016%
Net Earnings	\$6,223.10	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,338,669.83		



King County

King County Investment Pool
Monthly Statement

July 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$852.05	\$2.18	\$0.00	\$854.23
07/02/23	\$854.23	\$0.00	\$0.00	\$854.23
07/03/23	\$854.23	\$0.00	\$0.00	\$854.23
07/04/23	\$854.23	\$0.00	\$0.00	\$854.23
07/05/23	\$854.23	\$0.00	\$0.00	\$854.23
07/06/23	\$854.23	\$0.00	\$0.00	\$854.23
07/07/23	\$854.23	\$0.00	\$0.00	\$854.23
07/08/23	\$854.23	\$0.00	\$0.00	\$854.23
07/09/23	\$854.23	\$0.00	\$0.00	\$854.23
07/10/23	\$854.23	\$0.00	\$0.00	\$854.23
07/11/23	\$854.23	\$0.00	\$0.00	\$854.23
07/12/23	\$854.23	\$0.00	\$0.00	\$854.23
07/13/23	\$854.23	\$0.00	\$0.00	\$854.23
07/14/23	\$854.23	\$0.00	\$0.00	\$854.23
07/15/23	\$854.23	\$0.00	\$0.00	\$854.23
07/16/23	\$854.23	\$0.00	\$0.00	\$854.23
07/17/23	\$854.23	\$0.00	\$0.00	\$854.23
07/18/23	\$854.23	\$0.00	\$0.00	\$854.23
07/19/23	\$854.23	\$0.00	\$0.00	\$854.23
07/20/23	\$854.23	\$0.00	\$0.00	\$854.23
07/21/23	\$854.23	\$0.00	\$0.00	\$854.23
07/22/23	\$854.23	\$0.00	\$0.00	\$854.23
07/23/23	\$854.23	\$0.00	\$0.00	\$854.23
07/24/23	\$854.23	\$0.00	\$0.00	\$854.23
07/25/23	\$854.23	\$0.00	\$0.00	\$854.23
07/26/23	\$854.23	\$0.00	\$0.00	\$854.23
07/27/23	\$854.23	\$0.00	\$0.00	\$854.23
07/28/23	\$854.23	\$0.00	\$0.00	\$854.23
07/29/23	\$854.23	\$0.00	\$0.00	\$854.23
07/30/23	\$854.23	\$0.00	\$0.00	\$854.23
07/31/23	\$854.23	\$0.00	\$0.00	\$854.23

Account Summary

Gross Earnings (Expense)	\$2.32	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2.28	Net Earnings Rate	3.133065%
Average Cash Balance	\$854.23		



King County

King County Investment Pool
Monthly Statement

July 2023

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$791,646.40	\$2,059.35	\$0.00	\$793,705.75
07/02/23	\$793,705.75	\$0.00	\$0.00	\$793,705.75
07/03/23	\$793,705.75	\$0.00	\$0.00	\$793,705.75
07/04/23	\$793,705.75	\$0.00	\$0.00	\$793,705.75
07/05/23	\$793,705.75	\$0.00	\$0.00	\$793,705.75
07/06/23	\$793,705.75	\$0.00	\$0.00	\$793,705.75
07/07/23	\$793,705.75	\$0.00	\$0.00	\$793,705.75
07/08/23	\$793,705.75	\$0.00	\$0.00	\$793,705.75
07/09/23	\$793,705.75	\$0.00	\$0.00	\$793,705.75
07/10/23	\$793,705.75	\$0.00	\$0.00	\$793,705.75
07/11/23	\$793,705.75	\$0.00	\$0.00	\$793,705.75
07/12/23	\$793,705.75	\$0.00	\$4,633.34	\$789,072.41
07/13/23	\$789,072.41	\$0.00	\$0.00	\$789,072.41
07/14/23	\$789,072.41	\$0.00	\$0.00	\$789,072.41
07/15/23	\$789,072.41	\$0.00	\$0.00	\$789,072.41
07/16/23	\$789,072.41	\$0.00	\$0.00	\$789,072.41
07/17/23	\$789,072.41	\$0.00	\$0.00	\$789,072.41
07/18/23	\$789,072.41	\$0.00	\$0.00	\$789,072.41
07/19/23	\$789,072.41	\$0.00	\$17,597.85	\$771,474.56
07/20/23	\$771,474.56	\$22.12	\$0.00	\$771,496.68
07/21/23	\$771,496.68	\$0.00	\$0.00	\$771,496.68
07/22/23	\$771,496.68	\$0.00	\$0.00	\$771,496.68
07/23/23	\$771,496.68	\$0.00	\$0.00	\$771,496.68
07/24/23	\$771,496.68	\$0.00	\$0.00	\$771,496.68
07/25/23	\$771,496.68	\$0.00	\$0.00	\$771,496.68
07/26/23	\$771,496.68	\$0.00	\$1,232.59	\$770,264.09
07/27/23	\$770,264.09	\$0.00	\$0.00	\$770,264.09
07/28/23	\$770,264.09	\$0.00	\$0.00	\$770,264.09
07/29/23	\$770,264.09	\$0.00	\$0.00	\$770,264.09
07/30/23	\$770,264.09	\$0.00	\$0.00	\$770,264.09
07/31/23	\$770,264.09	\$0.00	\$0.00	\$770,264.09

Account Summary

Gross Earnings (Expense)	\$2,129.05	Gross Earnings Rate	3.201081%
Administrative Fee	(\$13.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.94)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,083.81	Net Earnings Rate	3.133065%
Average Cash Balance	\$783,106.75		



King County

King County Investment Pool
Monthly Statement

July 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$90.13	\$0.23	\$0.00	\$90.36
07/02/23	\$90.36	\$0.00	\$0.00	\$90.36
07/03/23	\$90.36	\$0.00	\$0.00	\$90.36
07/04/23	\$90.36	\$0.00	\$0.00	\$90.36
07/05/23	\$90.36	\$0.00	\$0.00	\$90.36
07/06/23	\$90.36	\$0.00	\$0.00	\$90.36
07/07/23	\$90.36	\$0.00	\$0.00	\$90.36
07/08/23	\$90.36	\$0.00	\$0.00	\$90.36
07/09/23	\$90.36	\$0.00	\$0.00	\$90.36
07/10/23	\$90.36	\$0.00	\$0.00	\$90.36
07/11/23	\$90.36	\$0.00	\$0.00	\$90.36
07/12/23	\$90.36	\$0.00	\$0.00	\$90.36
07/13/23	\$90.36	\$0.00	\$0.00	\$90.36
07/14/23	\$90.36	\$0.00	\$0.00	\$90.36
07/15/23	\$90.36	\$0.00	\$0.00	\$90.36
07/16/23	\$90.36	\$0.00	\$0.00	\$90.36
07/17/23	\$90.36	\$0.00	\$0.00	\$90.36
07/18/23	\$90.36	\$0.00	\$0.00	\$90.36
07/19/23	\$90.36	\$0.00	\$0.00	\$90.36
07/20/23	\$90.36	\$0.00	\$0.00	\$90.36
07/21/23	\$90.36	\$0.00	\$0.00	\$90.36
07/22/23	\$90.36	\$0.00	\$0.00	\$90.36
07/23/23	\$90.36	\$0.00	\$0.00	\$90.36
07/24/23	\$90.36	\$0.00	\$0.00	\$90.36
07/25/23	\$90.36	\$0.00	\$0.00	\$90.36
07/26/23	\$90.36	\$0.00	\$0.00	\$90.36
07/27/23	\$90.36	\$0.00	\$0.00	\$90.36
07/28/23	\$90.36	\$0.00	\$0.00	\$90.36
07/29/23	\$90.36	\$0.00	\$0.00	\$90.36
07/30/23	\$90.36	\$0.00	\$0.00	\$90.36
07/31/23	\$90.36	\$0.00	\$0.00	\$90.36

Account Summary

Gross Earnings (Expense)	\$0.25	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.25	Net Earnings Rate	3.201081%
Average Cash Balance	\$90.36		



King County

King County Investment Pool
Monthly Statement

July 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,206.62	\$3.07	\$0.00	\$1,209.69
07/02/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/03/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/04/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/05/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/06/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/07/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/08/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/09/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/10/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/11/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/12/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/13/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/14/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/15/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/16/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/17/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/18/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/19/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/20/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/21/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/22/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/23/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/24/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/25/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/26/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/27/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/28/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/29/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/30/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69
07/31/23	\$1,209.69	\$0.00	\$0.00	\$1,209.69

Account Summary

Gross Earnings (Expense)	\$3.29	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3.22	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,209.69		



King County

King County Investment Pool
Monthly Statement

July 2023

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,215,541.59	\$5,651.42	\$0.00	\$2,221,193.01
07/02/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/03/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/04/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/05/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/06/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/07/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/08/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/09/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/10/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/11/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/12/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/13/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/14/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/15/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/16/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/17/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/18/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/19/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/20/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/21/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/22/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/23/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/24/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/25/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/26/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/27/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/28/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/29/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/30/23	\$2,221,193.01	\$0.00	\$0.00	\$2,221,193.01
07/31/23	\$2,221,193.01	\$13.70	\$0.00	\$2,221,206.71

Account Summary

Gross Earnings (Expense)	\$6,038.82	Gross Earnings Rate	3.201081%
Administrative Fee	(\$37.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,910.51	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,221,193.45		



King County

King County Investment Pool
Monthly Statement

July 2023

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$155,165.05	\$395.79	\$0.00	\$155,560.84
07/02/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/03/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/04/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/05/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/06/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/07/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/08/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/09/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/10/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/11/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/12/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/13/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/14/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/15/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/16/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/17/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/18/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/19/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/20/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/21/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/22/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/23/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/24/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/25/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/26/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/27/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/28/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/29/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/30/23	\$155,560.84	\$0.00	\$0.00	\$155,560.84
07/31/23	\$155,560.84	\$1.84	\$0.00	\$155,562.68

Account Summary

Gross Earnings (Expense)	\$422.93	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.34)	Cash Management Fee Rate	0.048016%
Net Earnings	\$413.95	Net Earnings Rate	3.133065%
Average Cash Balance	\$155,560.90		



King County

King County Investment Pool
Monthly Statement

July 2023

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,696,278.81	\$4,349.86	\$0.00	\$1,700,628.67
07/02/23	\$1,700,628.67	\$0.00	\$0.00	\$1,700,628.67
07/03/23	\$1,700,628.67	\$0.00	\$0.00	\$1,700,628.67
07/04/23	\$1,700,628.67	\$0.00	\$0.00	\$1,700,628.67
07/05/23	\$1,700,628.67	\$1,589.94	\$0.00	\$1,702,218.61
07/06/23	\$1,702,218.61	\$0.00	\$0.00	\$1,702,218.61
07/07/23	\$1,702,218.61	\$0.00	\$0.00	\$1,702,218.61
07/08/23	\$1,702,218.61	\$0.00	\$0.00	\$1,702,218.61
07/09/23	\$1,702,218.61	\$0.00	\$0.00	\$1,702,218.61
07/10/23	\$1,702,218.61	\$0.00	\$0.00	\$1,702,218.61
07/11/23	\$1,702,218.61	\$0.00	\$0.00	\$1,702,218.61
07/12/23	\$1,702,218.61	\$0.00	\$16,937.13	\$1,685,281.48
07/13/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/14/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/15/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/16/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/17/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/18/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/19/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/20/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/21/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/22/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/23/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/24/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/25/23	\$1,685,281.48	\$0.00	\$0.00	\$1,685,281.48
07/26/23	\$1,685,281.48	\$0.00	\$650.68	\$1,684,630.80
07/27/23	\$1,684,630.80	\$0.00	\$0.00	\$1,684,630.80
07/28/23	\$1,684,630.80	\$0.00	\$0.00	\$1,684,630.80
07/29/23	\$1,684,630.80	\$0.00	\$0.00	\$1,684,630.80
07/30/23	\$1,684,630.80	\$0.00	\$0.00	\$1,684,630.80
07/31/23	\$1,684,630.80	\$6.51	\$0.00	\$1,684,637.31

Account Summary

Gross Earnings (Expense)	\$4,597.26	Gross Earnings Rate	3.201081%
Administrative Fee	(\$28.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.96)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,499.58	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,690,960.55		



King County

King County Investment Pool
Monthly Statement

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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,211,168.62	\$3,104.65	\$0.00	\$1,214,273.27
07/02/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/03/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/04/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/05/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/06/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/07/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/08/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/09/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/10/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/11/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/12/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/13/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/14/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/15/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/16/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/17/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/18/23	\$1,214,273.27	\$0.00	\$0.00	\$1,214,273.27
07/19/23	\$1,214,273.27	\$0.00	\$209.25	\$1,214,064.02
07/20/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02
07/21/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02
07/22/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02
07/23/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02
07/24/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02
07/25/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02
07/26/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02
07/27/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02
07/28/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02
07/29/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02
07/30/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02
07/31/23	\$1,214,064.02	\$0.00	\$0.00	\$1,214,064.02

Account Summary

Gross Earnings (Expense)	\$3,301.04	Gross Earnings Rate	3.201081%
Administrative Fee	(\$20.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.52)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,230.90	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,214,185.52		



King County

King County Investment Pool
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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$98,308.38	\$409.41	\$0.00	\$98,717.79
07/02/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/03/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/04/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/05/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/06/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/07/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/08/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/09/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/10/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/11/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/12/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/13/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/14/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/15/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/16/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/17/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/18/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/19/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/20/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/21/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/22/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/23/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/24/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/25/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/26/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/27/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/28/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/29/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/30/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79
07/31/23	\$98,717.79	\$0.00	\$0.00	\$98,717.79

Account Summary

Gross Earnings (Expense)	\$268.39	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.03)	Cash Management Fee Rate	0.048016%
Net Earnings	\$262.68	Net Earnings Rate	3.133065%
Average Cash Balance	\$98,717.79		



King County

King County Investment Pool
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July 2023

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,695,408.57	\$6,278.24	\$0.00	\$1,701,686.81
07/02/23	\$1,701,686.81	\$0.00	\$0.00	\$1,701,686.81
07/03/23	\$1,701,686.81	\$0.00	\$0.00	\$1,701,686.81
07/04/23	\$1,701,686.81	\$0.00	\$0.00	\$1,701,686.81
07/05/23	\$1,701,686.81	\$0.00	\$0.00	\$1,701,686.81
07/06/23	\$1,701,686.81	\$0.00	\$0.00	\$1,701,686.81
07/07/23	\$1,701,686.81	\$0.00	\$0.00	\$1,701,686.81
07/08/23	\$1,701,686.81	\$0.00	\$0.00	\$1,701,686.81
07/09/23	\$1,701,686.81	\$0.00	\$0.00	\$1,701,686.81
07/10/23	\$1,701,686.81	\$552.24	\$0.00	\$1,702,239.05
07/11/23	\$1,702,239.05	\$0.00	\$0.00	\$1,702,239.05
07/12/23	\$1,702,239.05	\$0.00	\$174,060.27	\$1,528,178.78
07/13/23	\$1,528,178.78	\$0.00	\$13,476.95	\$1,514,701.83
07/14/23	\$1,514,701.83	\$0.00	\$0.00	\$1,514,701.83
07/15/23	\$1,514,701.83	\$0.00	\$0.00	\$1,514,701.83
07/16/23	\$1,514,701.83	\$0.00	\$0.00	\$1,514,701.83
07/17/23	\$1,514,701.83	\$0.00	\$0.00	\$1,514,701.83
07/18/23	\$1,514,701.83	\$0.00	\$0.00	\$1,514,701.83
07/19/23	\$1,514,701.83	\$0.00	\$52,089.38	\$1,462,612.45
07/20/23	\$1,462,612.45	\$0.00	\$0.00	\$1,462,612.45
07/21/23	\$1,462,612.45	\$0.00	\$0.00	\$1,462,612.45
07/22/23	\$1,462,612.45	\$0.00	\$0.00	\$1,462,612.45
07/23/23	\$1,462,612.45	\$0.00	\$0.00	\$1,462,612.45
07/24/23	\$1,462,612.45	\$0.00	\$0.00	\$1,462,612.45
07/25/23	\$1,462,612.45	\$0.00	\$0.00	\$1,462,612.45
07/26/23	\$1,462,612.45	\$0.00	\$353,864.45	\$1,108,748.00
07/27/23	\$1,108,748.00	\$0.00	\$79,039.45	\$1,029,708.55
07/28/23	\$1,029,708.55	\$0.00	\$164,596.90	\$865,111.65
07/29/23	\$865,111.65	\$0.00	\$0.00	\$865,111.65
07/30/23	\$865,111.65	\$0.00	\$0.00	\$865,111.65
07/31/23	\$865,111.65	\$2,539,946.03	\$0.00	\$3,405,057.68

Account Summary

Gross Earnings (Expense)	\$4,184.49	Gross Earnings Rate	3.201081%
Administrative Fee	(\$26.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.77)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,095.58	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,539,135.02		



King County

King County Investment Pool
Monthly Statement

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100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,224,925.35	\$3,124.59	\$0.00	\$1,228,049.94
07/02/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/03/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/04/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/05/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/06/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/07/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/08/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/09/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/10/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/11/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/12/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/13/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/14/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/15/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/16/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/17/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/18/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/19/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/20/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/21/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/22/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/23/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/24/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/25/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/26/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/27/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/28/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/29/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/30/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94
07/31/23	\$1,228,049.94	\$0.00	\$0.00	\$1,228,049.94

Account Summary

Gross Earnings (Expense)	\$3,338.73	Gross Earnings Rate	3.201081%
Administrative Fee	(\$20.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.08)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,267.79	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,228,049.94		



King County

King County Investment Pool
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July 2023

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$617,543.92	\$1,575.26	\$0.00	\$619,119.18
07/02/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/03/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/04/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/05/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/06/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/07/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/08/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/09/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/10/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/11/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/12/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/13/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/14/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/15/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/16/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/17/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/18/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/19/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/20/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/21/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/22/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/23/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/24/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/25/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/26/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/27/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/28/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/29/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/30/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18
07/31/23	\$619,119.18	\$0.00	\$0.00	\$619,119.18

Account Summary

Gross Earnings (Expense)	\$1,683.22	Gross Earnings Rate	3.201081%
Administrative Fee	(\$10.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.25)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,647.45	Net Earnings Rate	3.133065%
Average Cash Balance	\$619,119.18		



King County

King County Investment Pool
Monthly Statement

July 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$713,422.77	\$1,809.85	\$0.00	\$715,232.62
07/02/23	\$715,232.62	\$0.00	\$0.00	\$715,232.62
07/03/23	\$715,232.62	\$0.00	\$0.00	\$715,232.62
07/04/23	\$715,232.62	\$0.00	\$0.00	\$715,232.62
07/05/23	\$715,232.62	\$0.00	\$0.00	\$715,232.62
07/06/23	\$715,232.62	\$777.50	\$0.00	\$716,010.12
07/07/23	\$716,010.12	\$83.76	\$0.00	\$716,093.88
07/08/23	\$716,093.88	\$0.00	\$0.00	\$716,093.88
07/09/23	\$716,093.88	\$0.00	\$0.00	\$716,093.88
07/10/23	\$716,093.88	\$224.95	\$0.00	\$716,318.83
07/11/23	\$716,318.83	\$209.26	\$0.00	\$716,528.09
07/12/23	\$716,528.09	\$21.50	\$226.04	\$716,323.55
07/13/23	\$716,323.55	\$174.41	\$0.00	\$716,497.96
07/14/23	\$716,497.96	\$58.42	\$27.25	\$716,529.13
07/15/23	\$716,529.13	\$0.00	\$0.00	\$716,529.13
07/16/23	\$716,529.13	\$0.00	\$0.00	\$716,529.13
07/17/23	\$716,529.13	\$72.92	\$3.45	\$716,598.60
07/18/23	\$716,598.60	\$372.82	\$112.30	\$716,859.12
07/19/23	\$716,859.12	\$53.60	\$0.00	\$716,912.72
07/20/23	\$716,912.72	\$69.46	\$28.81	\$716,953.37
07/21/23	\$716,953.37	\$141.26	\$0.00	\$717,094.63
07/22/23	\$717,094.63	\$0.00	\$0.00	\$717,094.63
07/23/23	\$717,094.63	\$0.00	\$0.00	\$717,094.63
07/24/23	\$717,094.63	\$303.74	\$181.65	\$717,216.72
07/25/23	\$717,216.72	\$574.61	\$0.00	\$717,791.33
07/26/23	\$717,791.33	\$0.00	\$623.68	\$717,167.65
07/27/23	\$717,167.65	\$296.49	\$64.17	\$717,399.97
07/28/23	\$717,399.97	\$110.75	\$0.00	\$717,510.72
07/29/23	\$717,510.72	\$0.00	\$0.00	\$717,510.72
07/30/23	\$717,510.72	\$0.00	\$0.00	\$717,510.72
07/31/23	\$717,510.72	\$257.77	\$66.65	\$717,701.84

Account Summary

Gross Earnings (Expense)	\$1,948.20	Gross Earnings Rate	3.201081%
Administrative Fee	(\$12.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.22)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,906.81	Net Earnings Rate	3.133065%
Average Cash Balance	\$716,584.78		



King County

King County Investment Pool
Monthly Statement

July 2023

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,765,514.25	\$12,138.95	\$5,807.41	\$4,771,845.79
07/02/23	\$4,771,845.79	\$0.00	\$0.00	\$4,771,845.79
07/03/23	\$4,771,845.79	\$0.00	\$0.00	\$4,771,845.79
07/04/23	\$4,771,845.79	\$0.00	\$0.00	\$4,771,845.79
07/05/23	\$4,771,845.79	\$0.00	\$0.00	\$4,771,845.79
07/06/23	\$4,771,845.79	\$5,389.41	\$417.39	\$4,776,817.81
07/07/23	\$4,776,817.81	\$204.59	\$666,104.42	\$4,110,917.98
07/08/23	\$4,110,917.98	\$0.00	\$0.00	\$4,110,917.98
07/09/23	\$4,110,917.98	\$0.00	\$0.00	\$4,110,917.98
07/10/23	\$4,110,917.98	\$510.53	\$0.00	\$4,111,428.51
07/11/23	\$4,111,428.51	\$1,096.81	\$0.00	\$4,112,525.32
07/12/23	\$4,112,525.32	\$1,217.38	\$0.00	\$4,113,742.70
07/13/23	\$4,113,742.70	\$1,395.28	\$47.97	\$4,115,090.01
07/14/23	\$4,115,090.01	\$1,127.93	\$0.00	\$4,116,217.94
07/15/23	\$4,116,217.94	\$0.00	\$0.00	\$4,116,217.94
07/16/23	\$4,116,217.94	\$0.00	\$0.00	\$4,116,217.94
07/17/23	\$4,116,217.94	\$1,589.41	\$35.15	\$4,117,772.20
07/18/23	\$4,117,772.20	\$853.96	\$88.86	\$4,118,537.30
07/19/23	\$4,118,537.30	\$548.00	\$0.00	\$4,119,085.30
07/20/23	\$4,119,085.30	\$1,581.88	\$0.00	\$4,120,667.18
07/21/23	\$4,120,667.18	\$61,030.32	\$0.00	\$4,181,697.50
07/22/23	\$4,181,697.50	\$0.00	\$0.00	\$4,181,697.50
07/23/23	\$4,181,697.50	\$0.00	\$0.00	\$4,181,697.50
07/24/23	\$4,181,697.50	\$2,147.44	\$3,659.68	\$4,180,185.26
07/25/23	\$4,180,185.26	\$496.36	\$0.00	\$4,180,681.62
07/26/23	\$4,180,681.62	\$5,016.78	\$1,837.98	\$4,183,860.42
07/27/23	\$4,183,860.42	\$477.33	\$577.44	\$4,183,760.31
07/28/23	\$4,183,760.31	\$0.00	\$0.00	\$4,183,760.31
07/29/23	\$4,183,760.31	\$0.00	\$0.00	\$4,183,760.31
07/30/23	\$4,183,760.31	\$0.00	\$0.00	\$4,183,760.31
07/31/23	\$4,183,760.31	\$10,386.68	\$876.39	\$4,193,270.60

Account Summary

Gross Earnings (Expense)	\$11,599.70	Gross Earnings Rate	3.201081%
Administrative Fee	(\$72.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.00)	Cash Management Fee Rate	0.048016%
Net Earnings	\$11,353.23	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,266,594.67		



King County

King County Investment Pool
Monthly Statement

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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$64,504.39	\$164.46	\$0.00	\$64,668.85
07/02/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/03/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/04/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/05/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/06/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/07/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/08/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/09/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/10/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/11/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/12/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/13/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/14/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/15/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/16/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/17/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/18/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/19/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/20/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/21/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/22/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/23/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/24/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/25/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/26/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/27/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/28/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/29/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/30/23	\$64,668.85	\$0.00	\$0.00	\$64,668.85
07/31/23	\$64,668.85	\$290.42	\$275.87	\$64,683.40

Account Summary

Gross Earnings (Expense)	\$175.82	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.64)	Cash Management Fee Rate	0.048016%
Net Earnings	\$172.08	Net Earnings Rate	3.133065%
Average Cash Balance	\$64,669.32		



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King County Investment Pool
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July 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$298,119.77	\$757.23	\$0.00	\$298,877.00
07/02/23	\$298,877.00	\$0.00	\$0.00	\$298,877.00
07/03/23	\$298,877.00	\$0.00	\$0.00	\$298,877.00
07/04/23	\$298,877.00	\$0.00	\$0.00	\$298,877.00
07/05/23	\$298,877.00	\$0.00	\$0.00	\$298,877.00
07/06/23	\$298,877.00	\$304.74	\$16.35	\$299,165.39
07/07/23	\$299,165.39	\$8.67	\$0.00	\$299,174.06
07/08/23	\$299,174.06	\$0.00	\$0.00	\$299,174.06
07/09/23	\$299,174.06	\$0.00	\$0.00	\$299,174.06
07/10/23	\$299,174.06	\$31.93	\$0.00	\$299,205.99
07/11/23	\$299,205.99	\$44.93	\$0.00	\$299,250.92
07/12/23	\$299,250.92	\$65.90	\$0.00	\$299,316.82
07/13/23	\$299,316.82	\$74.23	\$0.00	\$299,391.05
07/14/23	\$299,391.05	\$76.69	\$0.00	\$299,467.74
07/15/23	\$299,467.74	\$0.00	\$0.00	\$299,467.74
07/16/23	\$299,467.74	\$0.00	\$0.00	\$299,467.74
07/17/23	\$299,467.74	\$64.69	\$1.38	\$299,531.05
07/18/23	\$299,531.05	\$67.78	\$1.11	\$299,597.72
07/19/23	\$299,597.72	\$46.25	\$0.00	\$299,643.97
07/20/23	\$299,643.97	\$53.99	\$0.00	\$299,697.96
07/21/23	\$299,697.96	\$28.17	\$0.00	\$299,726.13
07/22/23	\$299,726.13	\$0.00	\$0.00	\$299,726.13
07/23/23	\$299,726.13	\$0.00	\$0.00	\$299,726.13
07/24/23	\$299,726.13	\$73.55	\$80.37	\$299,719.31
07/25/23	\$299,719.31	\$16.67	\$0.00	\$299,735.98
07/26/23	\$299,735.98	\$112.12	\$89.83	\$299,758.27
07/27/23	\$299,758.27	\$13.29	\$1.38	\$299,770.18
07/28/23	\$299,770.18	\$0.00	\$0.00	\$299,770.18
07/29/23	\$299,770.18	\$0.00	\$0.00	\$299,770.18
07/30/23	\$299,770.18	\$0.00	\$0.00	\$299,770.18
07/31/23	\$299,770.18	\$212.08	\$33.84	\$299,948.42

Account Summary

Gross Earnings (Expense)	\$814.09	Gross Earnings Rate	3.201081%
Administrative Fee	(\$5.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.21)	Cash Management Fee Rate	0.048016%
Net Earnings	\$796.79	Net Earnings Rate	3.133065%
Average Cash Balance	\$299,436.53		



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King County Investment Pool
Monthly Statement

July 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$25.71	\$0.00	\$0.00	\$25.71
07/02/23	\$25.71	\$0.00	\$0.00	\$25.71
07/03/23	\$25.71	\$0.00	\$0.00	\$25.71
07/04/23	\$25.71	\$0.00	\$0.00	\$25.71
07/05/23	\$25.71	\$0.00	\$0.00	\$25.71
07/06/23	\$25.71	\$0.00	\$0.00	\$25.71
07/07/23	\$25.71	\$0.00	\$0.00	\$25.71
07/08/23	\$25.71	\$0.00	\$0.00	\$25.71
07/09/23	\$25.71	\$0.00	\$0.00	\$25.71
07/10/23	\$25.71	\$0.00	\$0.00	\$25.71
07/11/23	\$25.71	\$0.00	\$0.00	\$25.71
07/12/23	\$25.71	\$0.00	\$0.00	\$25.71
07/13/23	\$25.71	\$0.00	\$0.00	\$25.71
07/14/23	\$25.71	\$0.00	\$0.00	\$25.71
07/15/23	\$25.71	\$0.00	\$0.00	\$25.71
07/16/23	\$25.71	\$0.00	\$0.00	\$25.71
07/17/23	\$25.71	\$0.00	\$0.00	\$25.71
07/18/23	\$25.71	\$0.00	\$0.00	\$25.71
07/19/23	\$25.71	\$0.00	\$0.00	\$25.71
07/20/23	\$25.71	\$0.00	\$0.00	\$25.71
07/21/23	\$25.71	\$0.00	\$0.00	\$25.71
07/22/23	\$25.71	\$0.00	\$0.00	\$25.71
07/23/23	\$25.71	\$0.00	\$0.00	\$25.71
07/24/23	\$25.71	\$0.00	\$0.00	\$25.71
07/25/23	\$25.71	\$0.00	\$0.00	\$25.71
07/26/23	\$25.71	\$0.00	\$0.00	\$25.71
07/27/23	\$25.71	\$0.00	\$0.00	\$25.71
07/28/23	\$25.71	\$0.00	\$0.00	\$25.71
07/29/23	\$25.71	\$0.00	\$0.00	\$25.71
07/30/23	\$25.71	\$0.00	\$0.00	\$25.71
07/31/23	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

July 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,211,340.36	\$19,222.81	\$9,104.86	\$7,221,458.31
07/02/23	\$7,221,458.31	\$0.00	\$0.00	\$7,221,458.31
07/03/23	\$7,221,458.31	\$540.18	\$0.00	\$7,221,998.49
07/04/23	\$7,221,998.49	\$0.00	\$0.00	\$7,221,998.49
07/05/23	\$7,221,998.49	\$0.00	\$0.00	\$7,221,998.49
07/06/23	\$7,221,998.49	\$2,787.28	\$0.00	\$7,224,785.77
07/07/23	\$7,224,785.77	\$470.44	\$0.00	\$7,225,256.21
07/08/23	\$7,225,256.21	\$0.00	\$0.00	\$7,225,256.21
07/09/23	\$7,225,256.21	\$0.00	\$0.00	\$7,225,256.21
07/10/23	\$7,225,256.21	\$0.00	\$0.00	\$7,225,256.21
07/11/23	\$7,225,256.21	\$1,943.74	\$0.00	\$7,227,199.95
07/12/23	\$7,227,199.95	\$88.59	\$116.06	\$7,227,172.48
07/13/23	\$7,227,172.48	\$1,549.91	\$0.00	\$7,228,722.39
07/14/23	\$7,228,722.39	\$0.00	\$0.00	\$7,228,722.39
07/15/23	\$7,228,722.39	\$0.00	\$0.00	\$7,228,722.39
07/16/23	\$7,228,722.39	\$0.00	\$0.00	\$7,228,722.39
07/17/23	\$7,228,722.39	\$0.00	\$0.00	\$7,228,722.39
07/18/23	\$7,228,722.39	\$975.53	\$0.00	\$7,229,697.92
07/19/23	\$7,229,697.92	\$858.25	\$0.00	\$7,230,556.17
07/20/23	\$7,230,556.17	\$0.00	\$0.00	\$7,230,556.17
07/21/23	\$7,230,556.17	\$0.00	\$0.00	\$7,230,556.17
07/22/23	\$7,230,556.17	\$0.00	\$0.00	\$7,230,556.17
07/23/23	\$7,230,556.17	\$0.00	\$0.00	\$7,230,556.17
07/24/23	\$7,230,556.17	\$816.13	\$212.73	\$7,231,159.57
07/25/23	\$7,231,159.57	\$3,841.67	\$0.00	\$7,235,001.24
07/26/23	\$7,235,001.24	\$2,376.75	\$355,678.46	\$6,881,699.53
07/27/23	\$6,881,699.53	\$1,225.79	\$27.45	\$6,882,897.87
07/28/23	\$6,882,897.87	\$368.09	\$0.00	\$6,883,265.96
07/29/23	\$6,883,265.96	\$0.00	\$0.00	\$6,883,265.96
07/30/23	\$6,883,265.96	\$0.00	\$0.00	\$6,883,265.96
07/31/23	\$6,883,265.96	\$418.85	\$2,427.80	\$6,881,257.01

Account Summary

Gross Earnings (Expense)	\$19,467.57	Gross Earnings Rate	3.201081%
Administrative Fee	(\$121.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$292.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$19,053.93	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,160,548.35		



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King County Investment Pool
Monthly Statement

July 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$36,489.95	\$93.08	\$0.00	\$36,583.03
07/02/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/03/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/04/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/05/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/06/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/07/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/08/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/09/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/10/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/11/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/12/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/13/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/14/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/15/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/16/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/17/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/18/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/19/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/20/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/21/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/22/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/23/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/24/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/25/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/26/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/27/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/28/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/29/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/30/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03
07/31/23	\$36,583.03	\$0.00	\$0.00	\$36,583.03

Account Summary

Gross Earnings (Expense)	\$99.46	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.49)	Cash Management Fee Rate	0.048016%
Net Earnings	\$97.35	Net Earnings Rate	3.133065%
Average Cash Balance	\$36,583.03		



King County

King County Investment Pool
Monthly Statement

July 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,910.61	\$9.95	\$0.00	\$3,920.56
07/02/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/03/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/04/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/05/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/06/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/07/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/08/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/09/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/10/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/11/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/12/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/13/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/14/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/15/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/16/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/17/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/18/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/19/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/20/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/21/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/22/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/23/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/24/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/25/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/26/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/27/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/28/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/29/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/30/23	\$3,920.56	\$0.00	\$0.00	\$3,920.56
07/31/23	\$3,920.56	\$5.19	\$0.00	\$3,925.75

Account Summary

Gross Earnings (Expense)	\$10.66	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,920.73		



King County

King County Investment Pool
Monthly Statement

July 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$780,249.95	\$1,990.27	\$0.00	\$782,240.22
07/02/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/03/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/04/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/05/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/06/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/07/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/08/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/09/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/10/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/11/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/12/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/13/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/14/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/15/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/16/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/17/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/18/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/19/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/20/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/21/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/22/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/23/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/24/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/25/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/26/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/27/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/28/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/29/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/30/23	\$782,240.22	\$0.00	\$0.00	\$782,240.22
07/31/23	\$782,240.22	\$5.52	\$0.00	\$782,245.74

Account Summary

Gross Earnings (Expense)	\$2,126.70	Gross Earnings Rate	3.201081%
Administrative Fee	(\$13.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.90)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,081.51	Net Earnings Rate	3.133065%
Average Cash Balance	\$782,240.40		



King County

King County Investment Pool
Monthly Statement

July 2023

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,413.58	\$0.00	\$0.00	\$1,413.58
07/02/23	\$1,413.58	\$0.00	\$0.00	\$1,413.58
07/03/23	\$1,413.58	\$0.00	\$0.00	\$1,413.58
07/04/23	\$1,413.58	\$0.00	\$0.00	\$1,413.58
07/05/23	\$1,413.58	\$0.00	\$0.00	\$1,413.58
07/06/23	\$1,413.58	\$11.74	\$0.00	\$1,425.32
07/07/23	\$1,425.32	\$2.00	\$0.00	\$1,427.32
07/08/23	\$1,427.32	\$0.00	\$0.00	\$1,427.32
07/09/23	\$1,427.32	\$0.00	\$0.00	\$1,427.32
07/10/23	\$1,427.32	\$0.00	\$0.00	\$1,427.32
07/11/23	\$1,427.32	\$8.33	\$0.00	\$1,435.65
07/12/23	\$1,435.65	\$0.56	\$0.00	\$1,436.21
07/13/23	\$1,436.21	\$6.83	\$0.00	\$1,443.04
07/14/23	\$1,443.04	\$0.00	\$0.00	\$1,443.04
07/15/23	\$1,443.04	\$0.00	\$0.00	\$1,443.04
07/16/23	\$1,443.04	\$0.00	\$0.00	\$1,443.04
07/17/23	\$1,443.04	\$0.00	\$0.00	\$1,443.04
07/18/23	\$1,443.04	\$4.52	\$0.00	\$1,447.56
07/19/23	\$1,447.56	\$3.86	\$0.00	\$1,451.42
07/20/23	\$1,451.42	\$0.00	\$0.00	\$1,451.42
07/21/23	\$1,451.42	\$0.00	\$0.00	\$1,451.42
07/22/23	\$1,451.42	\$0.00	\$0.00	\$1,451.42
07/23/23	\$1,451.42	\$0.00	\$0.00	\$1,451.42
07/24/23	\$1,451.42	\$2.82	\$1.36	\$1,452.88
07/25/23	\$1,452.88	\$8.55	\$0.00	\$1,461.43
07/26/23	\$1,461.43	\$10.69	\$8.41	\$1,463.71
07/27/23	\$1,463.71	\$4.16	\$0.17	\$1,467.70
07/28/23	\$1,467.70	\$1.62	\$0.00	\$1,469.32
07/29/23	\$1,469.32	\$0.00	\$0.00	\$1,469.32
07/30/23	\$1,469.32	\$0.00	\$0.00	\$1,469.32
07/31/23	\$1,469.32	\$1.71	\$0.00	\$1,471.03

Account Summary

Gross Earnings (Expense)	\$3.92	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3.84	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,442.55		



King County

King County Investment Pool
Monthly Statement

July 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$8,247.78	\$20.95	\$0.00	\$8,268.73
07/02/23	\$8,268.73	\$0.00	\$0.00	\$8,268.73
07/03/23	\$8,268.73	\$0.00	\$0.00	\$8,268.73
07/04/23	\$8,268.73	\$0.00	\$0.00	\$8,268.73
07/05/23	\$8,268.73	\$0.00	\$0.00	\$8,268.73
07/06/23	\$8,268.73	\$7.68	\$0.00	\$8,276.41
07/07/23	\$8,276.41	\$1.64	\$0.00	\$8,278.05
07/08/23	\$8,278.05	\$0.00	\$0.00	\$8,278.05
07/09/23	\$8,278.05	\$0.00	\$0.00	\$8,278.05
07/10/23	\$8,278.05	\$0.00	\$0.00	\$8,278.05
07/11/23	\$8,278.05	\$12.30	\$0.16	\$8,290.19
07/12/23	\$8,290.19	\$0.00	\$0.00	\$8,290.19
07/13/23	\$8,290.19	\$1.99	\$0.55	\$8,291.63
07/14/23	\$8,291.63	\$0.00	\$0.00	\$8,291.63
07/15/23	\$8,291.63	\$0.00	\$0.00	\$8,291.63
07/16/23	\$8,291.63	\$0.00	\$0.00	\$8,291.63
07/17/23	\$8,291.63	\$4.24	\$0.00	\$8,295.87
07/18/23	\$8,295.87	\$14.96	\$0.00	\$8,310.83
07/19/23	\$8,310.83	\$0.00	\$0.00	\$8,310.83
07/20/23	\$8,310.83	\$1.15	\$0.00	\$8,311.98
07/21/23	\$8,311.98	\$0.00	\$0.00	\$8,311.98
07/22/23	\$8,311.98	\$0.00	\$0.00	\$8,311.98
07/23/23	\$8,311.98	\$0.00	\$0.00	\$8,311.98
07/24/23	\$8,311.98	\$0.00	\$0.00	\$8,311.98
07/25/23	\$8,311.98	\$1.00	\$0.00	\$8,312.98
07/26/23	\$8,312.98	\$11.32	\$6.35	\$8,317.95
07/27/23	\$8,317.95	\$7.63	\$1.75	\$8,323.83
07/28/23	\$8,323.83	\$16.68	\$0.00	\$8,340.51
07/29/23	\$8,340.51	\$0.00	\$0.00	\$8,340.51
07/30/23	\$8,340.51	\$0.00	\$0.00	\$8,340.51
07/31/23	\$8,340.51	\$8.17	\$0.22	\$8,348.46

Account Summary

Gross Earnings (Expense)	\$22.56	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.048016%
Net Earnings	\$22.08	Net Earnings Rate	3.133065%
Average Cash Balance	\$8,299.40		



King County

King County Investment Pool
Monthly Statement

July 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$41,029.25	\$104.66	\$0.00	\$41,133.91
07/02/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/03/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/04/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/05/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/06/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/07/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/08/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/09/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/10/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/11/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/12/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/13/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/14/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/15/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/16/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/17/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/18/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/19/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/20/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/21/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/22/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/23/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/24/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/25/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/26/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/27/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/28/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/29/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/30/23	\$41,133.91	\$0.00	\$0.00	\$41,133.91
07/31/23	\$41,133.91	\$2.23	\$0.00	\$41,136.14

Account Summary

Gross Earnings (Expense)	\$111.83	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.68)	Cash Management Fee Rate	0.048016%
Net Earnings	\$109.45	Net Earnings Rate	3.133065%
Average Cash Balance	\$41,133.98		



King County

King County Investment Pool
Monthly Statement

July 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,453,856.87	\$7,729.87	\$27.12	\$3,461,559.62
07/02/23	\$3,461,559.62	\$0.00	\$0.00	\$3,461,559.62
07/03/23	\$3,461,559.62	\$549.46	\$41,158.44	\$3,420,950.64
07/04/23	\$3,420,950.64	\$0.00	\$0.00	\$3,420,950.64
07/05/23	\$3,420,950.64	\$565.34	\$123,582.93	\$3,297,933.05
07/06/23	\$3,297,933.05	\$8,767.05	\$0.00	\$3,306,700.10
07/07/23	\$3,306,700.10	\$1,235.29	\$0.00	\$3,307,935.39
07/08/23	\$3,307,935.39	\$0.00	\$0.00	\$3,307,935.39
07/09/23	\$3,307,935.39	\$0.00	\$0.00	\$3,307,935.39
07/10/23	\$3,307,935.39	\$676.52	\$0.00	\$3,308,611.91
07/11/23	\$3,308,611.91	\$2,679.48	\$0.00	\$3,311,291.39
07/12/23	\$3,311,291.39	\$2,246.25	\$150,566.11	\$3,162,971.53
07/13/23	\$3,162,971.53	\$10,667.88	\$81.23	\$3,173,558.18
07/14/23	\$3,173,558.18	\$2,056.90	\$133,544.36	\$3,042,070.72
07/15/23	\$3,042,070.72	\$0.00	\$0.00	\$3,042,070.72
07/16/23	\$3,042,070.72	\$0.00	\$0.00	\$3,042,070.72
07/17/23	\$3,042,070.72	\$1,318.08	\$0.00	\$3,043,388.80
07/18/23	\$3,043,388.80	\$3,129.01	\$0.00	\$3,046,517.81
07/19/23	\$3,046,517.81	\$4,737.44	\$79,303.88	\$2,971,951.37
07/20/23	\$2,971,951.37	\$1,462.70	\$68.61	\$2,973,345.46
07/21/23	\$2,973,345.46	\$421.83	\$0.00	\$2,973,767.29
07/22/23	\$2,973,767.29	\$0.00	\$0.00	\$2,973,767.29
07/23/23	\$2,973,767.29	\$0.00	\$0.00	\$2,973,767.29
07/24/23	\$2,973,767.29	\$2,144.91	\$325.68	\$2,975,586.52
07/25/23	\$2,975,586.52	\$2,274.04	\$366.72	\$2,977,493.84
07/26/23	\$2,977,493.84	\$811.89	\$226.09	\$2,978,079.64
07/27/23	\$2,978,079.64	\$4,509.21	\$2,225.67	\$2,980,363.18
07/28/23	\$2,980,363.18	\$1,647.74	\$0.00	\$2,982,010.92
07/29/23	\$2,982,010.92	\$0.00	\$0.00	\$2,982,010.92
07/30/23	\$2,982,010.92	\$0.00	\$0.00	\$2,982,010.92
07/31/23	\$2,982,010.92	\$168,927.75	\$173,301.61	\$2,977,637.06

Account Summary

Gross Earnings (Expense)	\$8,521.70	Gross Earnings Rate	3.201081%
Administrative Fee	(\$53.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.83)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,340.63	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,134,445.27		



King County

King County Investment Pool
Monthly Statement

July 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,183,161.91	\$3,017.94	\$0.00	\$1,186,179.85
07/02/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/03/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/04/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/05/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/06/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/07/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/08/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/09/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/10/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/11/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/12/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/13/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/14/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/15/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/16/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/17/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/18/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/19/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/20/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/21/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/22/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/23/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/24/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/25/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/26/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/27/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/28/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/29/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/30/23	\$1,186,179.85	\$0.00	\$0.00	\$1,186,179.85
07/31/23	\$1,186,179.85	\$21.93	\$0.00	\$1,186,201.78

Account Summary

Gross Earnings (Expense)	\$3,224.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$20.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.37)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,156.38	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,186,180.56		



King County

King County Investment Pool
Monthly Statement

July 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$59,137.81	\$150.85	\$0.00	\$59,288.66
07/02/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/03/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/04/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/05/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/06/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/07/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/08/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/09/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/10/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/11/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/12/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/13/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/14/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/15/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/16/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/17/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/18/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/19/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/20/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/21/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/22/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/23/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/24/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/25/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/26/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/27/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/28/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/29/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/30/23	\$59,288.66	\$0.00	\$0.00	\$59,288.66
07/31/23	\$59,288.66	\$0.87	\$0.00	\$59,289.53

Account Summary

Gross Earnings (Expense)	\$161.19	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.42)	Cash Management Fee Rate	0.048016%
Net Earnings	\$157.76	Net Earnings Rate	3.133065%
Average Cash Balance	\$59,288.69		



King County

King County Investment Pool
Monthly Statement

July 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,022,086.22	\$2,607.18	\$0.00	\$1,024,693.40
07/02/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/03/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/04/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/05/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/06/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/07/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/08/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/09/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/10/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/11/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/12/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/13/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/14/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/15/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/16/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/17/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/18/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/19/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/20/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/21/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/22/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/23/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/24/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/25/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/26/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/27/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/28/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/29/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/30/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40
07/31/23	\$1,024,693.40	\$0.00	\$0.00	\$1,024,693.40

Account Summary

Gross Earnings (Expense)	\$2,785.86	Gross Earnings Rate	3.201081%
Administrative Fee	(\$17.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.79)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,726.66	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,024,693.40		



King County

King County Investment Pool
Monthly Statement

July 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,832,424.55	\$4,674.23	\$0.00	\$1,837,098.78
07/02/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/03/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/04/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/05/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/06/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/07/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/08/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/09/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/10/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/11/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/12/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/13/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/14/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/15/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/16/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/17/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/18/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/19/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/20/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/21/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/22/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/23/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/24/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/25/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/26/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/27/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/28/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/29/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/30/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78
07/31/23	\$1,837,098.78	\$0.00	\$0.00	\$1,837,098.78

Account Summary

Gross Earnings (Expense)	\$4,994.57	Gross Earnings Rate	3.201081%
Administrative Fee	(\$31.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.92)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,888.44	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,837,098.78		



King County

King County Investment Pool
Monthly Statement

July 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$653,352.77	\$1,666.61	\$0.00	\$655,019.38
07/02/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/03/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/04/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/05/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/06/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/07/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/08/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/09/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/10/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/11/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/12/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/13/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/14/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/15/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/16/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/17/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/18/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/19/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/20/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/21/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/22/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/23/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/24/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/25/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/26/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/27/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/28/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/29/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/30/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38
07/31/23	\$655,019.38	\$0.00	\$0.00	\$655,019.38

Account Summary

Gross Earnings (Expense)	\$1,780.82	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.71)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,742.98	Net Earnings Rate	3.133065%
Average Cash Balance	\$655,019.38		



King County

King County Investment Pool
Monthly Statement

July 2023

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$0.45	\$0.00	\$0.00	\$0.45
07/02/23	\$0.45	\$0.00	\$0.00	\$0.45
07/03/23	\$0.45	\$0.00	\$0.00	\$0.45
07/04/23	\$0.45	\$0.00	\$0.00	\$0.45
07/05/23	\$0.45	\$0.00	\$0.00	\$0.45
07/06/23	\$0.45	\$0.00	\$0.00	\$0.45
07/07/23	\$0.45	\$0.00	\$0.00	\$0.45
07/08/23	\$0.45	\$0.00	\$0.00	\$0.45
07/09/23	\$0.45	\$0.00	\$0.00	\$0.45
07/10/23	\$0.45	\$0.00	\$0.00	\$0.45
07/11/23	\$0.45	\$0.00	\$0.00	\$0.45
07/12/23	\$0.45	\$0.00	\$0.00	\$0.45
07/13/23	\$0.45	\$0.00	\$0.00	\$0.45
07/14/23	\$0.45	\$0.00	\$0.00	\$0.45
07/15/23	\$0.45	\$0.00	\$0.00	\$0.45
07/16/23	\$0.45	\$0.00	\$0.00	\$0.45
07/17/23	\$0.45	\$0.00	\$0.00	\$0.45
07/18/23	\$0.45	\$0.00	\$0.00	\$0.45
07/19/23	\$0.45	\$0.00	\$0.00	\$0.45
07/20/23	\$0.45	\$0.00	\$0.00	\$0.45
07/21/23	\$0.45	\$0.00	\$0.00	\$0.45
07/22/23	\$0.45	\$0.00	\$0.00	\$0.45
07/23/23	\$0.45	\$0.00	\$0.00	\$0.45
07/24/23	\$0.45	\$0.00	\$0.00	\$0.45
07/25/23	\$0.45	\$0.00	\$0.00	\$0.45
07/26/23	\$0.45	\$0.00	\$0.00	\$0.45
07/27/23	\$0.45	\$0.00	\$0.00	\$0.45
07/28/23	\$0.45	\$0.00	\$0.00	\$0.45
07/29/23	\$0.45	\$0.00	\$0.00	\$0.45
07/30/23	\$0.45	\$0.00	\$0.00	\$0.45
07/31/23	\$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

July 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,786,797.67	\$9,644.25	\$31,229.69	\$3,765,212.23
07/02/23	\$3,765,212.23	\$0.00	\$0.00	\$3,765,212.23
07/03/23	\$3,765,212.23	\$0.00	\$0.00	\$3,765,212.23
07/04/23	\$3,765,212.23	\$0.00	\$0.00	\$3,765,212.23
07/05/23	\$3,765,212.23	\$0.00	\$0.00	\$3,765,212.23
07/06/23	\$3,765,212.23	\$12,508.82	\$14.77	\$3,777,706.28
07/07/23	\$3,777,706.28	\$1,105.61	\$0.00	\$3,778,811.89
07/08/23	\$3,778,811.89	\$0.00	\$0.00	\$3,778,811.89
07/09/23	\$3,778,811.89	\$0.00	\$0.00	\$3,778,811.89
07/10/23	\$3,778,811.89	\$445.41	\$0.00	\$3,779,257.30
07/11/23	\$3,779,257.30	\$2,572.53	\$0.00	\$3,781,829.83
07/12/23	\$3,781,829.83	\$3,124.21	\$339.15	\$3,784,614.89
07/13/23	\$3,784,614.89	\$3,094.62	\$0.00	\$3,787,709.51
07/14/23	\$3,787,709.51	\$3,483.76	\$1.81	\$3,791,191.46
07/15/23	\$3,791,191.46	\$0.00	\$0.00	\$3,791,191.46
07/16/23	\$3,791,191.46	\$0.00	\$0.00	\$3,791,191.46
07/17/23	\$3,791,191.46	\$1,641.86	\$0.00	\$3,792,833.32
07/18/23	\$3,792,833.32	\$744.32	\$0.00	\$3,793,577.64
07/19/23	\$3,793,577.64	\$2,010.13	\$2,852.96	\$3,792,734.81
07/20/23	\$3,792,734.81	\$1,717.99	\$39.03	\$3,794,413.77
07/21/23	\$3,794,413.77	\$956.72	\$0.00	\$3,795,370.49
07/22/23	\$3,795,370.49	\$0.00	\$0.00	\$3,795,370.49
07/23/23	\$3,795,370.49	\$0.00	\$0.00	\$3,795,370.49
07/24/23	\$3,795,370.49	\$1,432.98	\$373.14	\$3,796,430.33
07/25/23	\$3,796,430.33	\$3,270.08	\$0.00	\$3,799,700.41
07/26/23	\$3,799,700.41	\$7,140.20	\$2,566.71	\$3,804,273.90
07/27/23	\$3,804,273.90	\$1,551.74	\$41.72	\$3,805,783.92
07/28/23	\$3,805,783.92	\$939.49	\$0.00	\$3,806,723.41
07/29/23	\$3,806,723.41	\$0.00	\$0.00	\$3,806,723.41
07/30/23	\$3,806,723.41	\$0.00	\$0.00	\$3,806,723.41
07/31/23	\$3,806,723.41	\$8,545.91	\$2,709.52	\$3,812,559.80

Account Summary

Gross Earnings (Expense)	\$10,300.09	Gross Earnings Rate	3.201081%
Administrative Fee	(\$64.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$154.50)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,081.24	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,788,573.50		



King County

King County Investment Pool
Monthly Statement

July 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,460,795.96	\$12,601.62	\$0.00	\$4,473,397.58
07/02/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/03/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/04/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/05/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/06/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/07/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/08/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/09/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/10/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/11/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/12/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/13/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/14/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/15/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/16/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/17/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/18/23	\$4,473,397.58	\$0.00	\$0.00	\$4,473,397.58
07/19/23	\$4,473,397.58	\$0.00	\$39,495.18	\$4,433,902.40
07/20/23	\$4,433,902.40	\$0.00	\$0.00	\$4,433,902.40
07/21/23	\$4,433,902.40	\$0.00	\$0.00	\$4,433,902.40
07/22/23	\$4,433,902.40	\$0.00	\$0.00	\$4,433,902.40
07/23/23	\$4,433,902.40	\$0.00	\$0.00	\$4,433,902.40
07/24/23	\$4,433,902.40	\$0.00	\$0.00	\$4,433,902.40
07/25/23	\$4,433,902.40	\$0.00	\$0.00	\$4,433,902.40
07/26/23	\$4,433,902.40	\$0.00	\$0.00	\$4,433,902.40
07/27/23	\$4,433,902.40	\$0.00	\$0.00	\$4,433,902.40
07/28/23	\$4,433,902.40	\$0.00	\$0.00	\$4,433,902.40
07/29/23	\$4,433,902.40	\$0.00	\$0.00	\$4,433,902.40
07/30/23	\$4,433,902.40	\$0.00	\$0.00	\$4,433,902.40
07/31/23	\$4,433,902.40	\$45.87	\$0.00	\$4,433,948.27

Account Summary

Gross Earnings (Expense)	\$12,116.92	Gross Earnings Rate	3.201081%
Administrative Fee	(\$75.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$181.75)	Cash Management Fee Rate	0.048016%
Net Earnings	\$11,859.46	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,456,836.56		



King County

King County Investment Pool
Monthly Statement

July 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$71,140.21	\$181.47	\$0.00	\$71,321.68
07/02/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/03/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/04/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/05/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/06/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/07/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/08/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/09/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/10/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/11/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/12/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/13/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/14/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/15/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/16/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/17/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/18/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/19/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/20/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/21/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/22/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/23/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/24/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/25/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/26/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/27/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/28/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/29/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/30/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68
07/31/23	\$71,321.68	\$0.00	\$0.00	\$71,321.68

Account Summary

Gross Earnings (Expense)	\$193.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.91)	Cash Management Fee Rate	0.048016%
Net Earnings	\$189.78	Net Earnings Rate	3.133065%
Average Cash Balance	\$71,321.68		



King County

King County Investment Pool
Monthly Statement

July 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$651,744.52	\$1,653.42	\$0.00	\$653,397.94
07/02/23	\$653,397.94	\$0.00	\$0.00	\$653,397.94
07/03/23	\$653,397.94	\$0.00	\$0.00	\$653,397.94
07/04/23	\$653,397.94	\$0.00	\$0.00	\$653,397.94
07/05/23	\$653,397.94	\$0.00	\$0.00	\$653,397.94
07/06/23	\$653,397.94	\$1,599.97	\$0.00	\$654,997.91
07/07/23	\$654,997.91	\$133.62	\$0.00	\$655,131.53
07/08/23	\$655,131.53	\$0.00	\$0.00	\$655,131.53
07/09/23	\$655,131.53	\$0.00	\$0.00	\$655,131.53
07/10/23	\$655,131.53	\$74.71	\$0.00	\$655,206.24
07/11/23	\$655,206.24	\$272.93	\$0.00	\$655,479.17
07/12/23	\$655,479.17	\$337.61	\$77.88	\$655,738.90
07/13/23	\$655,738.90	\$322.89	\$0.00	\$656,061.79
07/14/23	\$656,061.79	\$411.52	\$0.42	\$656,472.89
07/15/23	\$656,472.89	\$0.00	\$0.00	\$656,472.89
07/16/23	\$656,472.89	\$0.00	\$0.00	\$656,472.89
07/17/23	\$656,472.89	\$193.21	\$0.00	\$656,666.10
07/18/23	\$656,666.10	\$151.99	\$0.00	\$656,818.09
07/19/23	\$656,818.09	\$243.23	\$0.00	\$657,061.32
07/20/23	\$657,061.32	\$168.07	\$0.00	\$657,229.39
07/21/23	\$657,229.39	\$101.56	\$0.00	\$657,330.95
07/22/23	\$657,330.95	\$0.00	\$0.00	\$657,330.95
07/23/23	\$657,330.95	\$0.00	\$0.00	\$657,330.95
07/24/23	\$657,330.95	\$188.39	\$85.69	\$657,433.65
07/25/23	\$657,433.65	\$398.77	\$0.00	\$657,832.42
07/26/23	\$657,832.42	\$213.62	\$661.03	\$657,385.01
07/27/23	\$657,385.01	\$253.83	\$0.00	\$657,638.84
07/28/23	\$657,638.84	\$132.14	\$0.00	\$657,770.98
07/29/23	\$657,770.98	\$0.00	\$0.00	\$657,770.98
07/30/23	\$657,770.98	\$0.00	\$0.00	\$657,770.98
07/31/23	\$657,770.98	\$194.31	\$27.30	\$657,937.99

Account Summary

Gross Earnings (Expense)	\$1,783.89	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.76)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,745.98	Net Earnings Rate	3.133065%
Average Cash Balance	\$656,148.24		



King County

King County Investment Pool
Monthly Statement

July 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$76,164.18	\$194.28	\$0.00	\$76,358.46
07/02/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/03/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/04/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/05/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/06/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/07/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/08/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/09/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/10/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/11/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/12/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/13/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/14/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/15/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/16/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/17/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/18/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/19/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/20/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/21/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/22/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/23/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/24/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/25/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/26/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/27/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/28/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/29/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/30/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46
07/31/23	\$76,358.46	\$0.00	\$0.00	\$76,358.46

Account Summary

Gross Earnings (Expense)	\$207.60	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.11)	Cash Management Fee Rate	0.048016%
Net Earnings	\$203.19	Net Earnings Rate	3.133065%
Average Cash Balance	\$76,358.46		



King County

King County Investment Pool
Monthly Statement

July 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,959,254.08	\$8,488.05	\$40.00	\$3,967,702.13
07/02/23	\$3,967,702.13	\$0.00	\$0.00	\$3,967,702.13
07/03/23	\$3,967,702.13	\$994.91	\$0.00	\$3,968,697.04
07/04/23	\$3,968,697.04	\$0.00	\$0.00	\$3,968,697.04
07/05/23	\$3,968,697.04	\$0.00	\$0.00	\$3,968,697.04
07/06/23	\$3,968,697.04	\$3,116.02	\$98.94	\$3,971,714.12
07/07/23	\$3,971,714.12	\$253,775.14	\$0.00	\$4,225,489.26
07/08/23	\$4,225,489.26	\$0.00	\$0.00	\$4,225,489.26
07/09/23	\$4,225,489.26	\$0.00	\$0.00	\$4,225,489.26
07/10/23	\$4,225,489.26	\$2,137.60	\$0.00	\$4,227,626.86
07/11/23	\$4,227,626.86	\$3,068.68	\$0.00	\$4,230,695.54
07/12/23	\$4,230,695.54	\$4,490.44	\$108,608.12	\$4,126,577.86
07/13/23	\$4,126,577.86	\$2,560.16	\$94,595.79	\$4,034,542.23
07/14/23	\$4,034,542.23	\$2,747.64	\$49,021.50	\$3,988,268.37
07/15/23	\$3,988,268.37	\$0.00	\$0.00	\$3,988,268.37
07/16/23	\$3,988,268.37	\$0.00	\$0.00	\$3,988,268.37
07/17/23	\$3,988,268.37	\$3,384.10	\$2,757.31	\$3,988,895.16
07/18/23	\$3,988,895.16	\$5,828.69	\$3,413.34	\$3,991,310.51
07/19/23	\$3,991,310.51	\$2,605.78	\$0.00	\$3,993,916.29
07/20/23	\$3,993,916.29	\$1,367.16	\$0.00	\$3,995,283.45
07/21/23	\$3,995,283.45	\$424.50	\$0.00	\$3,995,707.95
07/22/23	\$3,995,707.95	\$0.00	\$0.00	\$3,995,707.95
07/23/23	\$3,995,707.95	\$0.00	\$0.00	\$3,995,707.95
07/24/23	\$3,995,707.95	\$23,277.75	\$0.00	\$4,018,985.70
07/25/23	\$4,018,985.70	\$3,205.87	\$9,442.74	\$4,012,748.83
07/26/23	\$4,012,748.83	\$4,000.47	\$102,165.89	\$3,914,583.41
07/27/23	\$3,914,583.41	\$439.27	\$0.00	\$3,915,022.68
07/28/23	\$3,915,022.68	\$980.79	\$71,029.66	\$3,844,973.81
07/29/23	\$3,844,973.81	\$0.00	\$0.00	\$3,844,973.81
07/30/23	\$3,844,973.81	\$0.00	\$0.00	\$3,844,973.81
07/31/23	\$3,844,973.81	\$2,164.85	\$74,263.33	\$3,772,875.33

Account Summary

Gross Earnings (Expense)	\$10,892.41	Gross Earnings Rate	3.201081%
Administrative Fee	(\$68.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.39)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,660.97	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,006,438.44		



King County

King County Investment Pool
Monthly Statement

July 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,226,657.89	\$5,679.85	\$0.00	\$2,232,337.74
07/02/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/03/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/04/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/05/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/06/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/07/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/08/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/09/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/10/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/11/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/12/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/13/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/14/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/15/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/16/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/17/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/18/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/19/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/20/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/21/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/22/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/23/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/24/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/25/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/26/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/27/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/28/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/29/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/30/23	\$2,232,337.74	\$0.00	\$0.00	\$2,232,337.74
07/31/23	\$2,232,337.74	\$3.36	\$0.00	\$2,232,341.10

Account Summary

Gross Earnings (Expense)	\$6,069.12	Gross Earnings Rate	3.201081%
Administrative Fee	(\$37.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.04)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,940.16	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,232,337.85		



King County

King County Investment Pool
Monthly Statement

July 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$19,323.02	\$49.28	\$0.00	\$19,372.30
07/02/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/03/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/04/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/05/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/06/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/07/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/08/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/09/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/10/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/11/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/12/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/13/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/14/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/15/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/16/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/17/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/18/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/19/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/20/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/21/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/22/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/23/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/24/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/25/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/26/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/27/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/28/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/29/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/30/23	\$19,372.30	\$0.00	\$0.00	\$19,372.30
07/31/23	\$19,372.30	\$0.08	\$0.00	\$19,372.38

Account Summary

Gross Earnings (Expense)	\$52.67	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.79)	Cash Management Fee Rate	0.048016%
Net Earnings	\$51.55	Net Earnings Rate	3.133065%
Average Cash Balance	\$19,372.30		



King County

King County Investment Pool
Monthly Statement

July 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$67,198.17	\$171.40	\$0.00	\$67,369.57
07/02/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/03/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/04/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/05/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/06/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/07/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/08/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/09/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/10/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/11/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/12/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/13/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/14/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/15/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/16/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/17/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/18/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/19/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/20/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/21/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/22/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/23/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/24/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/25/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/26/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/27/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/28/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/29/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/30/23	\$67,369.57	\$0.00	\$0.00	\$67,369.57
07/31/23	\$67,369.57	\$2.04	\$0.00	\$67,371.61

Account Summary

Gross Earnings (Expense)	\$183.16	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.75)	Cash Management Fee Rate	0.048016%
Net Earnings	\$179.27	Net Earnings Rate	3.133065%
Average Cash Balance	\$67,369.64		



King County

King County Investment Pool
Monthly Statement

July 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,545,534.40	\$4,274.46	\$0.00	\$1,549,808.86
07/02/23	\$1,549,808.86	\$0.00	\$0.00	\$1,549,808.86
07/03/23	\$1,549,808.86	\$5,134.50	\$0.00	\$1,554,943.36
07/04/23	\$1,554,943.36	\$0.00	\$0.00	\$1,554,943.36
07/05/23	\$1,554,943.36	\$0.00	\$0.00	\$1,554,943.36
07/06/23	\$1,554,943.36	\$1,845.75	\$0.00	\$1,556,789.11
07/07/23	\$1,556,789.11	\$343.86	\$0.00	\$1,557,132.97
07/08/23	\$1,557,132.97	\$0.00	\$0.00	\$1,557,132.97
07/09/23	\$1,557,132.97	\$0.00	\$0.00	\$1,557,132.97
07/10/23	\$1,557,132.97	\$0.00	\$0.00	\$1,557,132.97
07/11/23	\$1,557,132.97	\$1,295.54	\$0.00	\$1,558,428.51
07/12/23	\$1,558,428.51	\$0.00	\$70,093.12	\$1,488,335.39
07/13/23	\$1,488,335.39	\$2,283.38	\$0.00	\$1,490,618.77
07/14/23	\$1,490,618.77	\$0.00	\$0.00	\$1,490,618.77
07/15/23	\$1,490,618.77	\$0.00	\$0.00	\$1,490,618.77
07/16/23	\$1,490,618.77	\$0.00	\$0.00	\$1,490,618.77
07/17/23	\$1,490,618.77	\$430.45	\$0.00	\$1,491,049.22
07/18/23	\$1,491,049.22	\$456.11	\$120,278.11	\$1,371,227.22
07/19/23	\$1,371,227.22	\$0.00	\$0.00	\$1,371,227.22
07/20/23	\$1,371,227.22	\$0.00	\$0.00	\$1,371,227.22
07/21/23	\$1,371,227.22	\$475.00	\$0.00	\$1,371,702.22
07/22/23	\$1,371,702.22	\$0.00	\$0.00	\$1,371,702.22
07/23/23	\$1,371,702.22	\$0.00	\$0.00	\$1,371,702.22
07/24/23	\$1,371,702.22	\$44.49	\$373.39	\$1,371,373.32
07/25/23	\$1,371,373.32	\$0.00	\$0.00	\$1,371,373.32
07/26/23	\$1,371,373.32	\$6,046.42	\$1,003.79	\$1,376,415.95
07/27/23	\$1,376,415.95	\$1,953.18	\$0.00	\$1,378,369.13
07/28/23	\$1,378,369.13	\$0.00	\$0.00	\$1,378,369.13
07/29/23	\$1,378,369.13	\$0.00	\$0.00	\$1,378,369.13
07/30/23	\$1,378,369.13	\$0.00	\$0.00	\$1,378,369.13
07/31/23	\$1,378,369.13	\$679.34	\$331.05	\$1,378,717.42

Account Summary

Gross Earnings (Expense)	\$3,971.99	Gross Earnings Rate	3.201081%
Administrative Fee	(\$24.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,887.59	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,460,974.25		



King County

King County Investment Pool
Monthly Statement

July 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,281.39	\$11.37	\$0.00	\$4,292.76
07/02/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/03/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/04/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/05/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/06/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/07/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/08/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/09/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/10/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/11/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/12/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/13/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/14/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/15/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/16/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/17/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/18/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/19/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/20/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/21/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/22/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/23/23	\$4,292.76	\$0.00	\$0.00	\$4,292.76
07/24/23	\$4,292.76	\$12.78	\$162.40	\$4,143.14
07/25/23	\$4,143.14	\$0.00	\$0.00	\$4,143.14
07/26/23	\$4,143.14	\$0.00	\$0.00	\$4,143.14
07/27/23	\$4,143.14	\$0.00	\$0.00	\$4,143.14
07/28/23	\$4,143.14	\$0.00	\$0.00	\$4,143.14
07/29/23	\$4,143.14	\$0.00	\$0.00	\$4,143.14
07/30/23	\$4,143.14	\$0.00	\$0.00	\$4,143.14
07/31/23	\$4,143.14	\$252.23	\$95.19	\$4,300.18

Account Summary

Gross Earnings (Expense)	\$11.58	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.048016%
Net Earnings	\$11.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,259.21		



King County

King County Investment Pool
Monthly Statement

July 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,830.36	\$4.67	\$0.00	\$1,835.03
07/02/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/03/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/04/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/05/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/06/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/07/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/08/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/09/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/10/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/11/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/12/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/13/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/14/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/15/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/16/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/17/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/18/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/19/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/20/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/21/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/22/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/23/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/24/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/25/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/26/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/27/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/28/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/29/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/30/23	\$1,835.03	\$0.00	\$0.00	\$1,835.03
07/31/23	\$1,835.03	\$0.84	\$0.00	\$1,835.87

Account Summary

Gross Earnings (Expense)	\$4.99	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4.89	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,835.06		



King County

King County Investment Pool
Monthly Statement

July 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,865.97	\$7.31	\$0.00	\$2,873.28
07/02/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/03/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/04/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/05/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/06/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/07/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/08/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/09/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/10/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/11/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/12/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/13/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/14/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/15/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/16/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/17/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/18/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/19/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/20/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/21/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/22/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/23/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/24/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/25/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/26/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/27/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/28/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/29/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/30/23	\$2,873.28	\$0.00	\$0.00	\$2,873.28
07/31/23	\$2,873.28	\$0.32	\$0.00	\$2,873.60

Account Summary

Gross Earnings (Expense)	\$7.81	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7.64	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,873.29		



King County

King County Investment Pool Monthly Statement

July 2023

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,095,088.26	\$11,486.65	\$9.57	\$4,106,565.34
07/02/23	\$4,106,565.34	\$0.00	\$0.00	\$4,106,565.34
07/03/23	\$4,106,565.34	\$346.08	\$0.00	\$4,106,911.42
07/04/23	\$4,106,911.42	\$0.00	\$0.00	\$4,106,911.42
07/05/23	\$4,106,911.42	\$2,955.51	\$800.00	\$4,109,066.93
07/06/23	\$4,109,066.93	\$4,204.54	\$0.00	\$4,113,271.47
07/07/23	\$4,113,271.47	\$26,590.05	\$0.00	\$4,139,861.52
07/08/23	\$4,139,861.52	\$0.00	\$0.00	\$4,139,861.52
07/09/23	\$4,139,861.52	\$0.00	\$0.00	\$4,139,861.52
07/10/23	\$4,139,861.52	\$2,275.27	\$0.00	\$4,142,136.79
07/11/23	\$4,142,136.79	\$6,921.94	\$379.90	\$4,148,678.83
07/12/23	\$4,148,678.83	\$1,452.22	\$984.92	\$4,149,146.13
07/13/23	\$4,149,146.13	\$1,504.08	\$0.00	\$4,150,650.21
07/14/23	\$4,150,650.21	\$15,200.47	\$28,776.51	\$4,137,074.17
07/15/23	\$4,137,074.17	\$0.00	\$0.00	\$4,137,074.17
07/16/23	\$4,137,074.17	\$0.00	\$0.00	\$4,137,074.17
07/17/23	\$4,137,074.17	\$730.55	\$48.90	\$4,137,755.82
07/18/23	\$4,137,755.82	\$2,572.40	\$182.30	\$4,140,145.92
07/19/23	\$4,140,145.92	\$3,846.80	\$151,404.42	\$3,992,588.30
07/20/23	\$3,992,588.30	\$1,154.25	\$27,039.19	\$3,966,703.36
07/21/23	\$3,966,703.36	\$1,126.17	\$24.91	\$3,967,804.62
07/22/23	\$3,967,804.62	\$0.00	\$0.00	\$3,967,804.62
07/23/23	\$3,967,804.62	\$0.00	\$0.00	\$3,967,804.62
07/24/23	\$3,967,804.62	\$5,696.76	\$229.40	\$3,973,271.98
07/25/23	\$3,973,271.98	\$15,811.27	\$0.00	\$3,989,083.25
07/26/23	\$3,989,083.25	\$23,169.28	\$5,460.76	\$4,006,791.77
07/27/23	\$4,006,791.77	\$1,219.62	\$382.50	\$4,007,628.89
07/28/23	\$4,007,628.89	\$9,934.00	\$22.83	\$4,017,540.06
07/29/23	\$4,017,540.06	\$0.00	\$0.00	\$4,017,540.06
07/30/23	\$4,017,540.06	\$0.00	\$0.00	\$4,017,540.06
07/31/23	\$4,017,540.06	\$3,180.25	\$395,041.81	\$3,625,678.50

Account Summary

Gross Earnings (Expense)	\$11,038.59	Gross Earnings Rate	3.201081%
Administrative Fee	(\$68.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,804.04	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,060,206.22		



King County

King County Investment Pool
Monthly Statement

July 2023

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,581,291.61	\$14,298.33	\$0.00	\$5,595,589.94
07/02/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/03/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/04/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/05/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/06/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/07/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/08/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/09/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/10/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/11/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/12/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/13/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/14/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/15/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/16/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/17/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/18/23	\$5,595,589.94	\$0.00	\$0.00	\$5,595,589.94
07/19/23	\$5,595,589.94	\$0.00	\$1,653.82	\$5,593,936.12
07/20/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12
07/21/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12
07/22/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12
07/23/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12
07/24/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12
07/25/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12
07/26/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12
07/27/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12
07/28/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12
07/29/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12
07/30/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12
07/31/23	\$5,593,936.12	\$0.00	\$0.00	\$5,593,936.12

Account Summary

Gross Earnings (Expense)	\$15,210.99	Gross Earnings Rate	3.201081%
Administrative Fee	(\$95.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$228.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$14,887.79	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,594,896.40		



King County

King County Investment Pool
Monthly Statement

July 2023

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$673,938.44	\$7,921.97	\$0.00	\$681,860.41
07/02/23	\$681,860.41	\$0.00	\$0.00	\$681,860.41
07/03/23	\$681,860.41	\$0.00	\$0.00	\$681,860.41
07/04/23	\$681,860.41	\$0.00	\$0.00	\$681,860.41
07/05/23	\$681,860.41	\$0.00	\$0.00	\$681,860.41
07/06/23	\$681,860.41	\$13,555.53	\$166.35	\$695,249.59
07/07/23	\$695,249.59	\$705.97	\$2,799.60	\$693,155.96
07/08/23	\$693,155.96	\$0.00	\$0.00	\$693,155.96
07/09/23	\$693,155.96	\$0.00	\$0.00	\$693,155.96
07/10/23	\$693,155.96	\$2,941.01	\$2,449.61	\$693,647.36
07/11/23	\$693,647.36	\$511.14	\$0.00	\$694,158.50
07/12/23	\$694,158.50	\$0.00	\$0.00	\$694,158.50
07/13/23	\$694,158.50	\$436.31	\$0.00	\$694,594.81
07/14/23	\$694,594.81	\$2,439.98	\$0.00	\$697,034.79
07/15/23	\$697,034.79	\$0.00	\$0.00	\$697,034.79
07/16/23	\$697,034.79	\$0.00	\$0.00	\$697,034.79
07/17/23	\$697,034.79	\$0.00	\$485.85	\$696,548.94
07/18/23	\$696,548.94	\$764.38	\$154.42	\$697,158.90
07/19/23	\$697,158.90	\$1,666.33	\$0.00	\$698,825.23
07/20/23	\$698,825.23	\$4,630.31	\$0.00	\$703,455.54
07/21/23	\$703,455.54	\$0.00	\$0.00	\$703,455.54
07/22/23	\$703,455.54	\$0.00	\$0.00	\$703,455.54
07/23/23	\$703,455.54	\$0.00	\$0.00	\$703,455.54
07/24/23	\$703,455.54	\$740.83	\$1,718.09	\$702,478.28
07/25/23	\$702,478.28	\$1,419.23	\$0.00	\$703,897.51
07/26/23	\$703,897.51	\$3,989.48	\$2,610.78	\$705,276.21
07/27/23	\$705,276.21	\$1,177.50	\$0.00	\$706,453.71
07/28/23	\$706,453.71	\$1,148.78	\$0.00	\$707,602.49
07/29/23	\$707,602.49	\$0.00	\$0.00	\$707,602.49
07/30/23	\$707,602.49	\$0.00	\$0.00	\$707,602.49
07/31/23	\$707,602.49	\$1,702.30	\$240.00	\$709,064.79

Account Summary

Gross Earnings (Expense)	\$1,895.04	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.43)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,854.77	Net Earnings Rate	3.133065%
Average Cash Balance	\$697,032.78		



King County

King County Investment Pool
Monthly Statement

July 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$313,376.22	\$799.28	\$0.00	\$314,175.50
07/02/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/03/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/04/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/05/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/06/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/07/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/08/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/09/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/10/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/11/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/12/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/13/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/14/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/15/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/16/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/17/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/18/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/19/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/20/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/21/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/22/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/23/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/24/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/25/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/26/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/27/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/28/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/29/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/30/23	\$314,175.50	\$0.00	\$0.00	\$314,175.50
07/31/23	\$314,175.50	\$3,426,340.34	\$0.00	\$3,740,515.84

Account Summary

Gross Earnings (Expense)	\$1,154.65	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,130.12	Net Earnings Rate	3.133065%
Average Cash Balance	\$424,702.61		



King County

King County Investment Pool
Monthly Statement

July 2023

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,417,585.91	\$8,717.63	\$0.00	\$3,426,303.54
07/02/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/03/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/04/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/05/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/06/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/07/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/08/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/09/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/10/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/11/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/12/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/13/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/14/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/15/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/16/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/17/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/18/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/19/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/20/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/21/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/22/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/23/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/24/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/25/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/26/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/27/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/28/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/29/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/30/23	\$3,426,303.54	\$0.00	\$0.00	\$3,426,303.54
07/31/23	\$3,426,303.54	\$19.26	\$3,426,322.80	\$0.00

Account Summary

Gross Earnings (Expense)	\$9,014.69	Gross Earnings Rate	3.201081%
Administrative Fee	(\$56.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.22)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,823.15	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,315,777.62		



King County

King County Investment Pool
Monthly Statement

July 2023

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$8,343,576.58	\$21,293.79	\$29,451.31	\$8,335,419.06
07/02/23	\$8,335,419.06	\$0.00	\$0.00	\$8,335,419.06
07/03/23	\$8,335,419.06	\$0.00	\$0.00	\$8,335,419.06
07/04/23	\$8,335,419.06	\$0.00	\$0.00	\$8,335,419.06
07/05/23	\$8,335,419.06	\$0.00	\$0.00	\$8,335,419.06
07/06/23	\$8,335,419.06	\$9,415.94	\$4,813.40	\$8,340,021.60
07/07/23	\$8,340,021.60	\$117.46	\$1,164,678.67	\$7,175,460.39
07/08/23	\$7,175,460.39	\$0.00	\$0.00	\$7,175,460.39
07/09/23	\$7,175,460.39	\$0.00	\$0.00	\$7,175,460.39
07/10/23	\$7,175,460.39	\$35.07	\$0.00	\$7,175,495.46
07/11/23	\$7,175,495.46	\$1,773.51	\$343.04	\$7,176,925.93
07/12/23	\$7,176,925.93	\$355.90	\$961.98	\$7,176,319.85
07/13/23	\$7,176,319.85	\$2,304.03	\$0.00	\$7,178,623.88
07/14/23	\$7,178,623.88	\$3,140.86	\$0.00	\$7,181,764.74
07/15/23	\$7,181,764.74	\$0.00	\$0.00	\$7,181,764.74
07/16/23	\$7,181,764.74	\$0.00	\$0.00	\$7,181,764.74
07/17/23	\$7,181,764.74	\$421.18	\$0.00	\$7,182,185.92
07/18/23	\$7,182,185.92	\$864.39	\$123.80	\$7,182,926.51
07/19/23	\$7,182,926.51	\$0.00	\$0.00	\$7,182,926.51
07/20/23	\$7,182,926.51	\$5,590.74	\$12.99	\$7,188,504.26
07/21/23	\$7,188,504.26	\$797.22	\$32,704.25	\$7,156,597.23
07/22/23	\$7,156,597.23	\$0.00	\$0.00	\$7,156,597.23
07/23/23	\$7,156,597.23	\$0.00	\$0.00	\$7,156,597.23
07/24/23	\$7,156,597.23	\$482.98	\$1,091.93	\$7,155,988.28
07/25/23	\$7,155,988.28	\$1,689.23	\$0.00	\$7,157,677.51
07/26/23	\$7,157,677.51	\$3,656.58	\$1,469.26	\$7,159,864.83
07/27/23	\$7,159,864.83	\$2,570.84	\$0.00	\$7,162,435.67
07/28/23	\$7,162,435.67	\$521.24	\$0.00	\$7,162,956.91
07/29/23	\$7,162,956.91	\$0.00	\$0.00	\$7,162,956.91
07/30/23	\$7,162,956.91	\$0.00	\$0.00	\$7,162,956.91
07/31/23	\$7,162,956.91	\$32,090.78	\$0.00	\$7,195,047.69

Account Summary

Gross Earnings (Expense)	\$20,111.77	Gross Earnings Rate	3.201081%
Administrative Fee	(\$125.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$301.68)	Cash Management Fee Rate	0.048016%
Net Earnings	\$19,684.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,397,496.03		



King County

King County Investment Pool
Monthly Statement

July 2023

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$507,253.49	\$1,293.92	\$0.00	\$508,547.41
07/02/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/03/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/04/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/05/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/06/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/07/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/08/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/09/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/10/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/11/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/12/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/13/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/14/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/15/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/16/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/17/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/18/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/19/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/20/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/21/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/22/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/23/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/24/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/25/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/26/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/27/23	\$508,547.41	\$0.00	\$0.00	\$508,547.41
07/28/23	\$508,547.41	\$0.00	\$2,422.20	\$506,125.21
07/29/23	\$506,125.21	\$0.00	\$0.00	\$506,125.21
07/30/23	\$506,125.21	\$0.00	\$0.00	\$506,125.21
07/31/23	\$506,125.21	\$0.38	\$0.00	\$506,125.59

Account Summary

Gross Earnings (Expense)	\$1,381.75	Gross Earnings Rate	3.201081%
Administrative Fee	(\$8.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.73)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,352.39	Net Earnings Rate	3.133065%
Average Cash Balance	\$508,234.88		



King County

King County Investment Pool
Monthly Statement

July 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$15,727,565.23	\$40,118.47	\$0.00	\$15,767,683.70
07/02/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/03/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/04/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/05/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/06/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/07/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/08/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/09/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/10/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/11/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/12/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/13/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/14/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/15/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/16/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/17/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/18/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/19/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/20/23	\$15,767,683.70	\$0.00	\$0.00	\$15,767,683.70
07/21/23	\$15,767,683.70	\$0.00	\$144,404.42	\$15,623,279.28
07/22/23	\$15,623,279.28	\$0.00	\$0.00	\$15,623,279.28
07/23/23	\$15,623,279.28	\$0.00	\$0.00	\$15,623,279.28
07/24/23	\$15,623,279.28	\$0.00	\$0.00	\$15,623,279.28
07/25/23	\$15,623,279.28	\$0.00	\$0.00	\$15,623,279.28
07/26/23	\$15,623,279.28	\$0.00	\$0.00	\$15,623,279.28
07/27/23	\$15,623,279.28	\$0.00	\$0.00	\$15,623,279.28
07/28/23	\$15,623,279.28	\$0.00	\$0.00	\$15,623,279.28
07/29/23	\$15,623,279.28	\$0.00	\$0.00	\$15,623,279.28
07/30/23	\$15,623,279.28	\$0.00	\$0.00	\$15,623,279.28
07/31/23	\$15,623,279.28	\$22.46	\$0.00	\$15,623,301.74

Account Summary

Gross Earnings (Expense)	\$42,728.71	Gross Earnings Rate	3.201081%
Administrative Fee	(\$266.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$640.93)	Cash Management Fee Rate	0.048016%
Net Earnings	\$41,820.82	Net Earnings Rate	3.133065%
Average Cash Balance	\$15,716,444.15		



King County

King County Investment Pool
Monthly Statement

July 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$855,595.14	\$2,182.50	\$0.00	\$857,777.64
07/02/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/03/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/04/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/05/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/06/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/07/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/08/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/09/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/10/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/11/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/12/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/13/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/14/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/15/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/16/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/17/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/18/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/19/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/20/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/21/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/22/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/23/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/24/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/25/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/26/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/27/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/28/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/29/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/30/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64
07/31/23	\$857,777.64	\$0.00	\$0.00	\$857,777.64

Account Summary

Gross Earnings (Expense)	\$2,332.06	Gross Earnings Rate	3.201081%
Administrative Fee	(\$14.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.98)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,282.51	Net Earnings Rate	3.133065%
Average Cash Balance	\$857,777.64		



King County

King County Investment Pool
Monthly Statement

July 2023

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,667.76	\$19.16	\$0.00	\$7,686.92
07/02/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/03/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/04/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/05/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/06/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/07/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/08/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/09/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/10/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/11/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/12/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/13/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/14/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/15/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/16/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/17/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/18/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/19/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/20/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/21/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/22/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/23/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/24/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/25/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/26/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/27/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/28/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/29/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/30/23	\$7,686.92	\$0.00	\$0.00	\$7,686.92
07/31/23	\$7,686.92	\$72.03	\$0.00	\$7,758.95

Account Summary

Gross Earnings (Expense)	\$20.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.048016%
Net Earnings	\$20.46	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,689.24		



King County

King County Investment Pool
Monthly Statement

July 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,983.32	\$4.96	\$0.00	\$1,988.28
07/02/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/03/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/04/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/05/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/06/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/07/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/08/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/09/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/10/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/11/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/12/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/13/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/14/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/15/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/16/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/17/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/18/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/19/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/20/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/21/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/22/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/23/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/24/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/25/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/26/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/27/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/28/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/29/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/30/23	\$1,988.28	\$0.00	\$0.00	\$1,988.28
07/31/23	\$1,988.28	\$17.83	\$0.00	\$2,006.11

Account Summary

Gross Earnings (Expense)	\$5.41	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5.30	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,988.86		



King County

King County Investment Pool
Monthly Statement

July 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,607,274.01	\$4,246.91	\$0.00	\$1,611,520.92
07/02/23	\$1,611,520.92	\$0.00	\$0.00	\$1,611,520.92
07/03/23	\$1,611,520.92	\$0.00	\$0.00	\$1,611,520.92
07/04/23	\$1,611,520.92	\$0.00	\$0.00	\$1,611,520.92
07/05/23	\$1,611,520.92	\$0.00	\$0.00	\$1,611,520.92
07/06/23	\$1,611,520.92	\$151.72	\$0.00	\$1,611,672.64
07/07/23	\$1,611,672.64	\$290.54	\$0.00	\$1,611,963.18
07/08/23	\$1,611,963.18	\$0.00	\$0.00	\$1,611,963.18
07/09/23	\$1,611,963.18	\$0.00	\$0.00	\$1,611,963.18
07/10/23	\$1,611,963.18	\$359.36	\$0.00	\$1,612,322.54
07/11/23	\$1,612,322.54	\$1,209.29	\$0.00	\$1,613,531.83
07/12/23	\$1,613,531.83	\$4,342.50	\$0.00	\$1,617,874.33
07/13/23	\$1,617,874.33	\$148.70	\$265.36	\$1,617,757.67
07/14/23	\$1,617,757.67	\$0.00	\$0.00	\$1,617,757.67
07/15/23	\$1,617,757.67	\$0.00	\$0.00	\$1,617,757.67
07/16/23	\$1,617,757.67	\$0.00	\$0.00	\$1,617,757.67
07/17/23	\$1,617,757.67	\$0.00	\$0.00	\$1,617,757.67
07/18/23	\$1,617,757.67	\$1,072.55	\$248.77	\$1,618,581.45
07/19/23	\$1,618,581.45	\$0.00	\$158,537.19	\$1,460,044.26
07/20/23	\$1,460,044.26	\$31.57	\$85.21	\$1,459,990.62
07/21/23	\$1,459,990.62	\$4,342.50	\$0.00	\$1,464,333.12
07/22/23	\$1,464,333.12	\$0.00	\$0.00	\$1,464,333.12
07/23/23	\$1,464,333.12	\$0.00	\$0.00	\$1,464,333.12
07/24/23	\$1,464,333.12	\$0.00	\$0.00	\$1,464,333.12
07/25/23	\$1,464,333.12	\$408.17	\$0.00	\$1,464,741.29
07/26/23	\$1,464,741.29	\$699.08	\$837.54	\$1,464,602.83
07/27/23	\$1,464,602.83	\$0.00	\$40.54	\$1,464,562.29
07/28/23	\$1,464,562.29	\$4,342.50	\$0.00	\$1,468,904.79
07/29/23	\$1,468,904.79	\$0.00	\$0.00	\$1,468,904.79
07/30/23	\$1,468,904.79	\$0.00	\$0.00	\$1,468,904.79
07/31/23	\$1,468,904.79	\$142.53	\$177.52	\$1,468,869.80

Account Summary

Gross Earnings (Expense)	\$4,218.68	Gross Earnings Rate	3.201081%
Administrative Fee	(\$26.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.28)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,129.04	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,551,713.65		



King County

King County Investment Pool
Monthly Statement

July 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,903,422.03	\$4,855.33	\$0.00	\$1,908,277.36
07/02/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/03/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/04/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/05/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/06/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/07/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/08/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/09/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/10/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/11/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/12/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/13/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/14/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/15/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/16/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/17/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/18/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/19/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/20/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/21/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/22/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/23/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/24/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/25/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/26/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/27/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/28/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/29/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/30/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36
07/31/23	\$1,908,277.36	\$0.00	\$0.00	\$1,908,277.36

Account Summary

Gross Earnings (Expense)	\$5,188.08	Gross Earnings Rate	3.201081%
Administrative Fee	(\$32.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.82)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,077.85	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,908,277.36		



King County

King County Investment Pool
Monthly Statement

July 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$184,903.94	\$470.39	\$0.00	\$185,374.33
07/02/23	\$185,374.33	\$0.00	\$0.00	\$185,374.33
07/03/23	\$185,374.33	\$0.00	\$0.00	\$185,374.33
07/04/23	\$185,374.33	\$0.00	\$0.00	\$185,374.33
07/05/23	\$185,374.33	\$0.00	\$0.00	\$185,374.33
07/06/23	\$185,374.33	\$15.28	\$0.00	\$185,389.61
07/07/23	\$185,389.61	\$29.27	\$0.00	\$185,418.88
07/08/23	\$185,418.88	\$0.00	\$0.00	\$185,418.88
07/09/23	\$185,418.88	\$0.00	\$0.00	\$185,418.88
07/10/23	\$185,418.88	\$36.20	\$0.00	\$185,455.08
07/11/23	\$185,455.08	\$133.53	\$0.00	\$185,588.61
07/12/23	\$185,588.61	\$0.00	\$0.00	\$185,588.61
07/13/23	\$185,588.61	\$14.98	\$0.00	\$185,603.59
07/14/23	\$185,603.59	\$0.00	\$0.00	\$185,603.59
07/15/23	\$185,603.59	\$0.00	\$0.00	\$185,603.59
07/16/23	\$185,603.59	\$0.00	\$0.00	\$185,603.59
07/17/23	\$185,603.59	\$0.00	\$0.00	\$185,603.59
07/18/23	\$185,603.59	\$103.24	\$25.06	\$185,681.77
07/19/23	\$185,681.77	\$0.00	\$0.00	\$185,681.77
07/20/23	\$185,681.77	\$0.00	\$0.00	\$185,681.77
07/21/23	\$185,681.77	\$0.00	\$0.00	\$185,681.77
07/22/23	\$185,681.77	\$0.00	\$0.00	\$185,681.77
07/23/23	\$185,681.77	\$0.00	\$0.00	\$185,681.77
07/24/23	\$185,681.77	\$0.00	\$0.00	\$185,681.77
07/25/23	\$185,681.77	\$0.00	\$0.00	\$185,681.77
07/26/23	\$185,681.77	\$0.84	\$84.37	\$185,598.24
07/27/23	\$185,598.24	\$0.00	\$0.00	\$185,598.24
07/28/23	\$185,598.24	\$0.00	\$0.00	\$185,598.24
07/29/23	\$185,598.24	\$0.00	\$0.00	\$185,598.24
07/30/23	\$185,598.24	\$0.00	\$0.00	\$185,598.24
07/31/23	\$185,598.24	\$18.11	\$17.88	\$185,598.47

Account Summary

Gross Earnings (Expense)	\$504.47	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.57)	Cash Management Fee Rate	0.048016%
Net Earnings	\$493.75	Net Earnings Rate	3.133065%
Average Cash Balance	\$185,555.23		



King County

King County Investment Pool
Monthly Statement

July 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$20,462,779.44	\$56,189.14	\$0.34	\$20,518,968.24
07/02/23	\$20,518,968.24	\$0.00	\$0.00	\$20,518,968.24
07/03/23	\$20,518,968.24	\$0.00	\$6,003.35	\$20,512,964.89
07/04/23	\$20,512,964.89	\$0.00	\$0.00	\$20,512,964.89
07/05/23	\$20,512,964.89	\$0.00	\$51,688.32	\$20,461,276.57
07/06/23	\$20,461,276.57	\$81,787.30	\$151,835.53	\$20,391,228.34
07/07/23	\$20,391,228.34	\$10,331.56	\$532,821.06	\$19,868,738.84
07/08/23	\$19,868,738.84	\$0.00	\$0.00	\$19,868,738.84
07/09/23	\$19,868,738.84	\$0.00	\$0.00	\$19,868,738.84
07/10/23	\$19,868,738.84	\$4,055.89	\$205,310.43	\$19,667,484.30
07/11/23	\$19,667,484.30	\$7,461.73	\$116,469.13	\$19,558,476.90
07/12/23	\$19,558,476.90	\$23,071.30	\$24,646.82	\$19,556,901.38
07/13/23	\$19,556,901.38	\$1,964.50	\$78,268.97	\$19,480,596.91
07/14/23	\$19,480,596.91	\$3,112.54	\$4,349.89	\$19,479,359.56
07/15/23	\$19,479,359.56	\$0.00	\$0.00	\$19,479,359.56
07/16/23	\$19,479,359.56	\$0.00	\$0.00	\$19,479,359.56
07/17/23	\$19,479,359.56	\$3,094.24	\$38,158.56	\$19,444,295.24
07/18/23	\$19,444,295.24	\$9,055.15	\$25,811.78	\$19,427,538.61
07/19/23	\$19,427,538.61	\$2,846.30	\$18,523.43	\$19,411,861.48
07/20/23	\$19,411,861.48	\$5,704.59	\$118,274.48	\$19,299,291.59
07/21/23	\$19,299,291.59	\$1,084.95	\$1,573.60	\$19,298,802.94
07/22/23	\$19,298,802.94	\$0.00	\$0.00	\$19,298,802.94
07/23/23	\$19,298,802.94	\$0.00	\$0.00	\$19,298,802.94
07/24/23	\$19,298,802.94	\$1,381.81	\$10,590.10	\$19,289,594.65
07/25/23	\$19,289,594.65	\$6,340.07	\$38,615.47	\$19,257,319.25
07/26/23	\$19,257,319.25	\$27,444.41	\$14,209.67	\$19,270,553.99
07/27/23	\$19,270,553.99	\$57,225.17	\$90,151.13	\$19,237,628.03
07/28/23	\$19,237,628.03	\$254,320.05	\$1,641,206.43	\$17,850,741.65
07/29/23	\$17,850,741.65	\$0.00	\$0.00	\$17,850,741.65
07/30/23	\$17,850,741.65	\$0.00	\$0.00	\$17,850,741.65
07/31/23	\$17,850,741.65	\$62,937.32	\$10,901.88	\$17,902,777.09

Account Summary

Gross Earnings (Expense)	\$52,902.35	Gross Earnings Rate	3.201081%
Administrative Fee	(\$330.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$793.54)	Cash Management Fee Rate	0.048016%
Net Earnings	\$51,778.28	Net Earnings Rate	3.133065%
Average Cash Balance	\$19,458,503.86		



King County

King County Investment Pool
Monthly Statement

July 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$11,479.19	\$29.08	\$0.00	\$11,508.27
07/02/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/03/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/04/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/05/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/06/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/07/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/08/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/09/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/10/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/11/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/12/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/13/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/14/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/15/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/16/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/17/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/18/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/19/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/20/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/21/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/22/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/23/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/24/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/25/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/26/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/27/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/28/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/29/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/30/23	\$11,508.27	\$0.00	\$0.00	\$11,508.27
07/31/23	\$11,508.27	\$35.16	\$0.00	\$11,543.43

Account Summary

Gross Earnings (Expense)	\$31.29	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.048016%
Net Earnings	\$30.62	Net Earnings Rate	3.133065%
Average Cash Balance	\$11,509.40		



King County

King County Investment Pool
Monthly Statement

July 2023

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$85.88	\$0.22	\$0.00	\$86.10
07/02/23	\$86.10	\$0.00	\$0.00	\$86.10
07/03/23	\$86.10	\$0.00	\$0.00	\$86.10
07/04/23	\$86.10	\$0.00	\$0.00	\$86.10
07/05/23	\$86.10	\$0.00	\$0.00	\$86.10
07/06/23	\$86.10	\$0.00	\$0.00	\$86.10
07/07/23	\$86.10	\$0.00	\$0.00	\$86.10
07/08/23	\$86.10	\$0.00	\$0.00	\$86.10
07/09/23	\$86.10	\$0.00	\$0.00	\$86.10
07/10/23	\$86.10	\$0.00	\$0.00	\$86.10
07/11/23	\$86.10	\$0.00	\$0.00	\$86.10
07/12/23	\$86.10	\$0.00	\$0.00	\$86.10
07/13/23	\$86.10	\$0.00	\$0.00	\$86.10
07/14/23	\$86.10	\$0.00	\$0.00	\$86.10
07/15/23	\$86.10	\$0.00	\$0.00	\$86.10
07/16/23	\$86.10	\$0.00	\$0.00	\$86.10
07/17/23	\$86.10	\$0.00	\$0.00	\$86.10
07/18/23	\$86.10	\$0.00	\$0.00	\$86.10
07/19/23	\$86.10	\$0.00	\$0.00	\$86.10
07/20/23	\$86.10	\$0.00	\$0.00	\$86.10
07/21/23	\$86.10	\$0.00	\$0.00	\$86.10
07/22/23	\$86.10	\$0.00	\$0.00	\$86.10
07/23/23	\$86.10	\$0.00	\$0.00	\$86.10
07/24/23	\$86.10	\$0.00	\$0.00	\$86.10
07/25/23	\$86.10	\$0.00	\$0.00	\$86.10
07/26/23	\$86.10	\$0.00	\$0.00	\$86.10
07/27/23	\$86.10	\$0.00	\$0.00	\$86.10
07/28/23	\$86.10	\$0.00	\$0.00	\$86.10
07/29/23	\$86.10	\$0.00	\$0.00	\$86.10
07/30/23	\$86.10	\$0.00	\$0.00	\$86.10
07/31/23	\$86.10	\$32.80	\$0.00	\$118.90

Account Summary

Gross Earnings (Expense)	\$0.24	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$87.16		



King County

King County Investment Pool
Monthly Statement

July 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,865.34	\$4.88	\$0.00	\$1,870.22
07/02/23	\$1,870.22	\$0.00	\$0.00	\$1,870.22
07/03/23	\$1,870.22	\$0.00	\$0.00	\$1,870.22
07/04/23	\$1,870.22	\$0.00	\$0.00	\$1,870.22
07/05/23	\$1,870.22	\$0.00	\$0.00	\$1,870.22
07/06/23	\$1,870.22	\$0.00	\$0.00	\$1,870.22
07/07/23	\$1,870.22	\$0.00	\$0.00	\$1,870.22
07/08/23	\$1,870.22	\$0.00	\$0.00	\$1,870.22
07/09/23	\$1,870.22	\$0.00	\$0.00	\$1,870.22
07/10/23	\$1,870.22	\$0.00	\$0.00	\$1,870.22
07/11/23	\$1,870.22	\$0.00	\$0.00	\$1,870.22
07/12/23	\$1,870.22	\$0.00	\$128.31	\$1,741.91
07/13/23	\$1,741.91	\$0.00	\$0.00	\$1,741.91
07/14/23	\$1,741.91	\$0.00	\$0.00	\$1,741.91
07/15/23	\$1,741.91	\$0.00	\$0.00	\$1,741.91
07/16/23	\$1,741.91	\$0.00	\$0.00	\$1,741.91
07/17/23	\$1,741.91	\$0.00	\$0.00	\$1,741.91
07/18/23	\$1,741.91	\$0.00	\$0.00	\$1,741.91
07/19/23	\$1,741.91	\$0.00	\$0.00	\$1,741.91
07/20/23	\$1,741.91	\$0.00	\$0.00	\$1,741.91
07/21/23	\$1,741.91	\$0.00	\$0.00	\$1,741.91
07/22/23	\$1,741.91	\$0.00	\$0.00	\$1,741.91
07/23/23	\$1,741.91	\$0.00	\$0.00	\$1,741.91
07/24/23	\$1,741.91	\$0.00	\$88.03	\$1,653.88
07/25/23	\$1,653.88	\$0.00	\$0.00	\$1,653.88
07/26/23	\$1,653.88	\$0.00	\$0.00	\$1,653.88
07/27/23	\$1,653.88	\$0.00	\$0.00	\$1,653.88
07/28/23	\$1,653.88	\$0.00	\$0.00	\$1,653.88
07/29/23	\$1,653.88	\$0.00	\$0.00	\$1,653.88
07/30/23	\$1,653.88	\$0.00	\$0.00	\$1,653.88
07/31/23	\$1,653.88	\$0.00	\$0.00	\$1,653.88

Account Summary

Gross Earnings (Expense)	\$4.80	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4.70	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,764.72		



King County

King County Investment Pool
Monthly Statement

July 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$257,936.06	\$676.49	\$0.00	\$258,612.55
07/02/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/03/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/04/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/05/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/06/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/07/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/08/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/09/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/10/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/11/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/12/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/13/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/14/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/15/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/16/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/17/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/18/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/19/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/20/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/21/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/22/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/23/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/24/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/25/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/26/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/27/23	\$258,612.55	\$0.00	\$0.00	\$258,612.55
07/28/23	\$258,612.55	\$0.00	\$17,800.78	\$240,811.77
07/29/23	\$240,811.77	\$0.00	\$0.00	\$240,811.77
07/30/23	\$240,811.77	\$0.00	\$0.00	\$240,811.77
07/31/23	\$240,811.77	\$0.00	\$0.00	\$240,811.77

Account Summary

Gross Earnings (Expense)	\$696.85	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.45)	Cash Management Fee Rate	0.048016%
Net Earnings	\$682.05	Net Earnings Rate	3.133065%
Average Cash Balance	\$256,315.68		



King County

King County Investment Pool
Monthly Statement

July 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,295,304.50	\$5,854.92	\$0.00	\$2,301,159.42
07/02/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/03/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/04/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/05/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/06/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/07/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/08/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/09/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/10/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/11/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/12/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/13/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/14/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/15/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/16/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/17/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/18/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/19/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/20/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/21/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/22/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/23/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/24/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/25/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/26/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/27/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/28/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/29/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/30/23	\$2,301,159.42	\$0.00	\$0.00	\$2,301,159.42
07/31/23	\$2,301,159.42	\$8.03	\$0.00	\$2,301,167.45

Account Summary

Gross Earnings (Expense)	\$6,256.22	Gross Earnings Rate	3.201081%
Administrative Fee	(\$39.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.84)	Cash Management Fee Rate	0.048016%
Net Earnings	\$6,123.29	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,301,159.68		



King County

King County Investment Pool
Monthly Statement

July 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,127,320.14	\$2,875.62	\$0.00	\$1,130,195.76
07/02/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/03/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/04/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/05/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/06/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/07/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/08/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/09/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/10/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/11/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/12/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/13/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/14/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/15/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/16/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/17/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/18/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/19/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/20/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/21/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/22/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/23/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/24/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/25/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/26/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/27/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/28/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/29/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/30/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76
07/31/23	\$1,130,195.76	\$0.00	\$0.00	\$1,130,195.76

Account Summary

Gross Earnings (Expense)	\$3,072.69	Gross Earnings Rate	3.201081%
Administrative Fee	(\$19.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.09)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,007.40	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,130,195.76		



King County

King County Investment Pool
Monthly Statement

July 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,573,663.72	\$14,217.55	\$0.00	\$5,587,881.27
07/02/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/03/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/04/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/05/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/06/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/07/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/08/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/09/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/10/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/11/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/12/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/13/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/14/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/15/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/16/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/17/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/18/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/19/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/20/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/21/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/22/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/23/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/24/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/25/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/26/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/27/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/28/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/29/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/30/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27
07/31/23	\$5,587,881.27	\$0.00	\$0.00	\$5,587,881.27

Account Summary

Gross Earnings (Expense)	\$15,191.92	Gross Earnings Rate	3.201081%
Administrative Fee	(\$94.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$227.88)	Cash Management Fee Rate	0.048016%
Net Earnings	\$14,869.12	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,587,881.27		



King County

King County Investment Pool
Monthly Statement

July 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,302,765.21	\$3,323.15	\$0.00	\$1,306,088.36
07/02/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/03/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/04/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/05/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/06/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/07/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/08/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/09/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/10/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/11/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/12/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/13/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/14/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/15/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/16/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/17/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/18/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/19/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/20/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/21/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/22/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/23/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/24/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/25/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/26/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/27/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/28/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/29/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/30/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36
07/31/23	\$1,306,088.36	\$0.00	\$0.00	\$1,306,088.36

Account Summary

Gross Earnings (Expense)	\$3,550.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$22.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.26)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,475.45	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,306,088.36		



King County

King County Investment Pool
Monthly Statement

July 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,194.29	\$8.16	\$0.00	\$3,202.45
07/02/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/03/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/04/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/05/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/06/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/07/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/08/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/09/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/10/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/11/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/12/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/13/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/14/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/15/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/16/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/17/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/18/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/19/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/20/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/21/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/22/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/23/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/24/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/25/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/26/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/27/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/28/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/29/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/30/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45
07/31/23	\$3,202.45	\$0.00	\$0.00	\$3,202.45

Account Summary

Gross Earnings (Expense)	\$8.71	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8.53	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,202.45		



King County

King County Investment Pool
Monthly Statement

July 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,166,525.64	\$2,958.02	\$0.00	\$1,169,483.66
07/02/23	\$1,169,483.66	\$0.00	\$0.00	\$1,169,483.66
07/03/23	\$1,169,483.66	\$0.00	\$0.00	\$1,169,483.66
07/04/23	\$1,169,483.66	\$0.00	\$0.00	\$1,169,483.66
07/05/23	\$1,169,483.66	\$0.00	\$0.00	\$1,169,483.66
07/06/23	\$1,169,483.66	\$1,824.10	\$0.00	\$1,171,307.76
07/07/23	\$1,171,307.76	\$548.96	\$0.00	\$1,171,856.72
07/08/23	\$1,171,856.72	\$0.00	\$0.00	\$1,171,856.72
07/09/23	\$1,171,856.72	\$0.00	\$0.00	\$1,171,856.72
07/10/23	\$1,171,856.72	\$264.51	\$0.00	\$1,172,121.23
07/11/23	\$1,172,121.23	\$488.68	\$21.89	\$1,172,588.02
07/12/23	\$1,172,588.02	\$98.50	\$372.84	\$1,172,313.68
07/13/23	\$1,172,313.68	\$130.61	\$15.64	\$1,172,428.65
07/14/23	\$1,172,428.65	\$203.60	\$2.66	\$1,172,629.59
07/15/23	\$1,172,629.59	\$0.00	\$0.00	\$1,172,629.59
07/16/23	\$1,172,629.59	\$0.00	\$0.00	\$1,172,629.59
07/17/23	\$1,172,629.59	\$202.65	\$23.97	\$1,172,808.27
07/18/23	\$1,172,808.27	\$611.91	\$0.00	\$1,173,420.18
07/19/23	\$1,173,420.18	\$177.09	\$0.00	\$1,173,597.27
07/20/23	\$1,173,597.27	\$119.62	\$68.86	\$1,173,648.03
07/21/23	\$1,173,648.03	\$72.53	\$0.00	\$1,173,720.56
07/22/23	\$1,173,720.56	\$0.00	\$0.00	\$1,173,720.56
07/23/23	\$1,173,720.56	\$0.00	\$0.00	\$1,173,720.56
07/24/23	\$1,173,720.56	\$92.37	\$482.11	\$1,173,330.82
07/25/23	\$1,173,330.82	\$419.42	\$0.00	\$1,173,750.24
07/26/23	\$1,173,750.24	\$1.93	\$938.93	\$1,172,813.24
07/27/23	\$1,172,813.24	\$840.71	\$88.83	\$1,173,565.12
07/28/23	\$1,173,565.12	\$508.31	\$0.21	\$1,174,073.22
07/29/23	\$1,174,073.22	\$0.00	\$0.00	\$1,174,073.22
07/30/23	\$1,174,073.22	\$0.00	\$0.00	\$1,174,073.22
07/31/23	\$1,174,073.22	\$413.11	\$0.00	\$1,174,486.33

Account Summary

Gross Earnings (Expense)	\$3,187.61	Gross Earnings Rate	3.201081%
Administrative Fee	(\$19.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.81)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,119.88	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,172,465.72		



King County

King County Investment Pool
Monthly Statement

July 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,774,980.91	\$9,612.71	\$15,380.56	\$3,769,213.06
07/02/23	\$3,769,213.06	\$0.00	\$0.00	\$3,769,213.06
07/03/23	\$3,769,213.06	\$0.00	\$0.00	\$3,769,213.06
07/04/23	\$3,769,213.06	\$0.00	\$0.00	\$3,769,213.06
07/05/23	\$3,769,213.06	\$0.00	\$0.00	\$3,769,213.06
07/06/23	\$3,769,213.06	\$4,547.59	\$0.00	\$3,773,760.65
07/07/23	\$3,773,760.65	\$0.00	\$0.00	\$3,773,760.65
07/08/23	\$3,773,760.65	\$0.00	\$0.00	\$3,773,760.65
07/09/23	\$3,773,760.65	\$0.00	\$0.00	\$3,773,760.65
07/10/23	\$3,773,760.65	\$962.52	\$0.00	\$3,774,723.17
07/11/23	\$3,774,723.17	\$432.49	\$0.00	\$3,775,155.66
07/12/23	\$3,775,155.66	\$849.44	\$30,335.89	\$3,745,669.21
07/13/23	\$3,745,669.21	\$563.08	\$0.00	\$3,746,232.29
07/14/23	\$3,746,232.29	\$0.00	\$1,903.53	\$3,744,328.76
07/15/23	\$3,744,328.76	\$0.00	\$0.00	\$3,744,328.76
07/16/23	\$3,744,328.76	\$0.00	\$0.00	\$3,744,328.76
07/17/23	\$3,744,328.76	\$1,378.99	\$0.00	\$3,745,707.75
07/18/23	\$3,745,707.75	\$1,799.96	\$13.37	\$3,747,494.34
07/19/23	\$3,747,494.34	\$456.22	\$0.00	\$3,747,950.56
07/20/23	\$3,747,950.56	\$0.00	\$0.00	\$3,747,950.56
07/21/23	\$3,747,950.56	\$361.43	\$0.00	\$3,748,311.99
07/22/23	\$3,748,311.99	\$0.00	\$0.00	\$3,748,311.99
07/23/23	\$3,748,311.99	\$0.00	\$0.00	\$3,748,311.99
07/24/23	\$3,748,311.99	\$1,165.23	\$0.00	\$3,749,477.22
07/25/23	\$3,749,477.22	\$1,813.71	\$0.00	\$3,751,290.93
07/26/23	\$3,751,290.93	\$1,550.23	\$889.91	\$3,751,951.25
07/27/23	\$3,751,951.25	\$896.56	\$0.00	\$3,752,847.81
07/28/23	\$3,752,847.81	\$973.76	\$0.00	\$3,753,821.57
07/29/23	\$3,753,821.57	\$0.00	\$0.00	\$3,753,821.57
07/30/23	\$3,753,821.57	\$0.00	\$0.00	\$3,753,821.57
07/31/23	\$3,753,821.57	\$1,659.80	\$287.07	\$3,755,194.30

Account Summary

Gross Earnings (Expense)	\$10,214.71	Gross Earnings Rate	3.201081%
Administrative Fee	(\$63.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$153.22)	Cash Management Fee Rate	0.048016%
Net Earnings	\$9,997.67	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,757,165.80		



King County

King County Investment Pool
Monthly Statement

July 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,233,410.39	\$5,696.96	\$0.00	\$2,239,107.35
07/02/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/03/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/04/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/05/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/06/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/07/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/08/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/09/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/10/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/11/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/12/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/13/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/14/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/15/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/16/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/17/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/18/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/19/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/20/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/21/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/22/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/23/23	\$2,239,107.35	\$0.00	\$0.00	\$2,239,107.35
07/24/23	\$2,239,107.35	\$34.47	\$0.00	\$2,239,141.82
07/25/23	\$2,239,141.82	\$0.00	\$0.00	\$2,239,141.82
07/26/23	\$2,239,141.82	\$0.00	\$0.00	\$2,239,141.82
07/27/23	\$2,239,141.82	\$0.00	\$0.00	\$2,239,141.82
07/28/23	\$2,239,141.82	\$0.00	\$0.00	\$2,239,141.82
07/29/23	\$2,239,141.82	\$0.00	\$0.00	\$2,239,141.82
07/30/23	\$2,239,141.82	\$0.00	\$0.00	\$2,239,141.82
07/31/23	\$2,239,141.82	\$24.19	\$0.00	\$2,239,166.01

Account Summary

Gross Earnings (Expense)	\$6,087.55	Gross Earnings Rate	3.201081%
Administrative Fee	(\$38.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.31)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,958.21	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,239,117.03		



King County

King County Investment Pool
Monthly Statement

July 2023

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$0.00	\$0.00	\$0.00	\$0.00
07/02/23	\$0.00	\$0.00	\$0.00	\$0.00
07/03/23	\$0.00	\$0.00	\$0.00	\$0.00
07/04/23	\$0.00	\$0.00	\$0.00	\$0.00
07/05/23	\$0.00	\$0.00	\$0.00	\$0.00
07/06/23	\$0.00	\$21.37	\$0.00	\$21.37
07/07/23	\$21.37	\$0.00	\$0.00	\$21.37
07/08/23	\$21.37	\$0.00	\$0.00	\$21.37
07/09/23	\$21.37	\$0.00	\$0.00	\$21.37
07/10/23	\$21.37	\$0.00	\$0.00	\$21.37
07/11/23	\$21.37	\$0.00	\$0.00	\$21.37
07/12/23	\$21.37	\$0.00	\$0.00	\$21.37
07/13/23	\$21.37	\$0.00	\$0.00	\$21.37
07/14/23	\$21.37	\$0.00	\$0.00	\$21.37
07/15/23	\$21.37	\$0.00	\$0.00	\$21.37
07/16/23	\$21.37	\$0.00	\$0.00	\$21.37
07/17/23	\$21.37	\$0.00	\$0.00	\$21.37
07/18/23	\$21.37	\$0.00	\$1.16	\$20.21
07/19/23	\$20.21	\$0.00	\$0.00	\$20.21
07/20/23	\$20.21	\$0.00	\$0.00	\$20.21
07/21/23	\$20.21	\$0.00	\$0.00	\$20.21
07/22/23	\$20.21	\$0.00	\$0.00	\$20.21
07/23/23	\$20.21	\$0.00	\$0.00	\$20.21
07/24/23	\$20.21	\$0.00	\$0.00	\$20.21
07/25/23	\$20.21	\$0.00	\$0.00	\$20.21
07/26/23	\$20.21	\$0.00	\$0.00	\$20.21
07/27/23	\$20.21	\$0.00	\$0.00	\$20.21
07/28/23	\$20.21	\$0.00	\$0.00	\$20.21
07/29/23	\$20.21	\$0.00	\$0.00	\$20.21
07/30/23	\$20.21	\$0.00	\$0.00	\$20.21
07/31/23	\$20.21	\$0.00	\$0.00	\$20.21

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$17.40		



King County

King County Investment Pool
Monthly Statement

July 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1.68	\$0.00	\$0.00	\$1.68
07/02/23	\$1.68	\$0.00	\$0.00	\$1.68
07/03/23	\$1.68	\$0.00	\$0.00	\$1.68
07/04/23	\$1.68	\$0.00	\$0.00	\$1.68
07/05/23	\$1.68	\$0.00	\$0.00	\$1.68
07/06/23	\$1.68	\$0.00	\$0.00	\$1.68
07/07/23	\$1.68	\$0.00	\$0.00	\$1.68
07/08/23	\$1.68	\$0.00	\$0.00	\$1.68
07/09/23	\$1.68	\$0.00	\$0.00	\$1.68
07/10/23	\$1.68	\$0.00	\$0.00	\$1.68
07/11/23	\$1.68	\$0.00	\$0.00	\$1.68
07/12/23	\$1.68	\$0.00	\$0.00	\$1.68
07/13/23	\$1.68	\$0.00	\$0.00	\$1.68
07/14/23	\$1.68	\$0.00	\$0.00	\$1.68
07/15/23	\$1.68	\$0.00	\$0.00	\$1.68
07/16/23	\$1.68	\$0.00	\$0.00	\$1.68
07/17/23	\$1.68	\$0.00	\$0.00	\$1.68
07/18/23	\$1.68	\$0.00	\$0.00	\$1.68
07/19/23	\$1.68	\$0.00	\$0.00	\$1.68
07/20/23	\$1.68	\$0.00	\$0.00	\$1.68
07/21/23	\$1.68	\$0.00	\$0.00	\$1.68
07/22/23	\$1.68	\$0.00	\$0.00	\$1.68
07/23/23	\$1.68	\$0.00	\$0.00	\$1.68
07/24/23	\$1.68	\$0.00	\$0.00	\$1.68
07/25/23	\$1.68	\$0.00	\$0.00	\$1.68
07/26/23	\$1.68	\$0.00	\$0.00	\$1.68
07/27/23	\$1.68	\$0.00	\$0.00	\$1.68
07/28/23	\$1.68	\$0.00	\$0.00	\$1.68
07/29/23	\$1.68	\$0.00	\$0.00	\$1.68
07/30/23	\$1.68	\$0.00	\$0.00	\$1.68
07/31/23	\$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

July 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$91,568.78	\$233.55	\$0.00	\$91,802.33
07/02/23	\$91,802.33	\$0.00	\$0.00	\$91,802.33
07/03/23	\$91,802.33	\$0.00	\$0.00	\$91,802.33
07/04/23	\$91,802.33	\$0.00	\$0.00	\$91,802.33
07/05/23	\$91,802.33	\$0.00	\$0.00	\$91,802.33
07/06/23	\$91,802.33	\$60.90	\$0.00	\$91,863.23
07/07/23	\$91,863.23	\$0.00	\$0.00	\$91,863.23
07/08/23	\$91,863.23	\$0.00	\$0.00	\$91,863.23
07/09/23	\$91,863.23	\$0.00	\$0.00	\$91,863.23
07/10/23	\$91,863.23	\$0.00	\$91,568.78	\$294.45
07/11/23	\$294.45	\$0.00	\$25.64	\$268.81
07/12/23	\$268.81	\$0.00	\$0.00	\$268.81
07/13/23	\$268.81	\$0.00	\$0.00	\$268.81
07/14/23	\$268.81	\$0.00	\$0.00	\$268.81
07/15/23	\$268.81	\$0.00	\$0.00	\$268.81
07/16/23	\$268.81	\$0.00	\$0.00	\$268.81
07/17/23	\$268.81	\$0.00	\$0.00	\$268.81
07/18/23	\$268.81	\$0.00	\$0.00	\$268.81
07/19/23	\$268.81	\$0.00	\$0.00	\$268.81
07/20/23	\$268.81	\$0.00	\$0.00	\$268.81
07/21/23	\$268.81	\$0.00	\$0.00	\$268.81
07/22/23	\$268.81	\$0.00	\$0.00	\$268.81
07/23/23	\$268.81	\$0.00	\$0.00	\$268.81
07/24/23	\$268.81	\$0.00	\$44.54	\$224.27
07/25/23	\$224.27	\$0.00	\$0.00	\$224.27
07/26/23	\$224.27	\$0.00	\$0.00	\$224.27
07/27/23	\$224.27	\$0.00	\$0.00	\$224.27
07/28/23	\$224.27	\$0.00	\$0.00	\$224.27
07/29/23	\$224.27	\$0.00	\$0.00	\$224.27
07/30/23	\$224.27	\$0.00	\$0.00	\$224.27
07/31/23	\$224.27	\$0.00	\$0.00	\$224.27

Account Summary

Gross Earnings (Expense)	\$72.97	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.09)	Cash Management Fee Rate	0.048016%
Net Earnings	\$71.42	Net Earnings Rate	3.133065%
Average Cash Balance	\$26,840.25		



King County

King County Investment Pool
Monthly Statement

July 2023

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,969,405.24	\$5,989.46	\$0.00	\$1,975,394.70
07/02/23	\$1,975,394.70	\$0.00	\$0.00	\$1,975,394.70
07/03/23	\$1,975,394.70	\$145.57	\$0.00	\$1,975,540.27
07/04/23	\$1,975,540.27	\$0.00	\$0.00	\$1,975,540.27
07/05/23	\$1,975,540.27	\$0.00	\$39,451.20	\$1,936,089.07
07/06/23	\$1,936,089.07	\$5,968.59	\$0.00	\$1,942,057.66
07/07/23	\$1,942,057.66	\$8,977.56	\$0.00	\$1,951,035.22
07/08/23	\$1,951,035.22	\$0.00	\$0.00	\$1,951,035.22
07/09/23	\$1,951,035.22	\$0.00	\$0.00	\$1,951,035.22
07/10/23	\$1,951,035.22	\$1,223.55	\$0.00	\$1,952,258.77
07/11/23	\$1,952,258.77	\$362.42	\$0.00	\$1,952,621.19
07/12/23	\$1,952,621.19	\$2,067.06	\$39,031.51	\$1,915,656.74
07/13/23	\$1,915,656.74	\$334.81	\$0.00	\$1,915,991.55
07/14/23	\$1,915,991.55	\$18,653.38	\$247,389.13	\$1,687,255.80
07/15/23	\$1,687,255.80	\$0.00	\$0.00	\$1,687,255.80
07/16/23	\$1,687,255.80	\$0.00	\$0.00	\$1,687,255.80
07/17/23	\$1,687,255.80	\$656.60	\$8,593.15	\$1,679,319.25
07/18/23	\$1,679,319.25	\$12,965.68	\$65,911.78	\$1,626,373.15
07/19/23	\$1,626,373.15	\$524.52	\$93,370.11	\$1,533,527.56
07/20/23	\$1,533,527.56	\$311.02	\$0.00	\$1,533,838.58
07/21/23	\$1,533,838.58	\$256,693.86	\$0.00	\$1,790,532.44
07/22/23	\$1,790,532.44	\$0.00	\$0.00	\$1,790,532.44
07/23/23	\$1,790,532.44	\$0.00	\$0.00	\$1,790,532.44
07/24/23	\$1,790,532.44	\$4,857.45	\$0.00	\$1,795,389.89
07/25/23	\$1,795,389.89	\$1,393.82	\$0.00	\$1,796,783.71
07/26/23	\$1,796,783.71	\$2,604.81	\$1,454.48	\$1,797,934.04
07/27/23	\$1,797,934.04	\$453.00	\$857.59	\$1,797,529.45
07/28/23	\$1,797,529.45	\$7,503.56	\$379,067.65	\$1,425,965.36
07/29/23	\$1,425,965.36	\$0.00	\$0.00	\$1,425,965.36
07/30/23	\$1,425,965.36	\$0.00	\$0.00	\$1,425,965.36
07/31/23	\$1,425,965.36	\$3,080.73	\$0.00	\$1,429,046.09

Account Summary

Gross Earnings (Expense)	\$4,829.74	Gross Earnings Rate	3.201081%
Administrative Fee	(\$30.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.45)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,727.11	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,776,472.68		



King County

King County Investment Pool
Monthly Statement

July 2023

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$958,437.29	\$2,439.44	\$0.00	\$960,876.73
07/02/23	\$960,876.73	\$0.00	\$0.00	\$960,876.73
07/03/23	\$960,876.73	\$0.00	\$0.00	\$960,876.73
07/04/23	\$960,876.73	\$0.00	\$0.00	\$960,876.73
07/05/23	\$960,876.73	\$0.00	\$0.00	\$960,876.73
07/06/23	\$960,876.73	\$507.03	\$0.00	\$961,383.76
07/07/23	\$961,383.76	\$0.00	\$0.00	\$961,383.76
07/08/23	\$961,383.76	\$0.00	\$0.00	\$961,383.76
07/09/23	\$961,383.76	\$0.00	\$0.00	\$961,383.76
07/10/23	\$961,383.76	\$153.50	\$0.00	\$961,537.26
07/11/23	\$961,537.26	\$22.63	\$0.00	\$961,559.89
07/12/23	\$961,559.89	\$0.00	\$0.00	\$961,559.89
07/13/23	\$961,559.89	\$52.68	\$0.00	\$961,612.57
07/14/23	\$961,612.57	\$69.06	\$0.00	\$961,681.63
07/15/23	\$961,681.63	\$0.00	\$0.00	\$961,681.63
07/16/23	\$961,681.63	\$0.00	\$0.00	\$961,681.63
07/17/23	\$961,681.63	\$0.00	\$5.87	\$961,675.76
07/18/23	\$961,675.76	\$108.02	\$0.00	\$961,783.78
07/19/23	\$961,783.78	\$59.98	\$0.00	\$961,843.76
07/20/23	\$961,843.76	\$71.23	\$0.00	\$961,914.99
07/21/23	\$961,914.99	\$139.10	\$0.00	\$962,054.09
07/22/23	\$962,054.09	\$0.00	\$0.00	\$962,054.09
07/23/23	\$962,054.09	\$0.00	\$0.00	\$962,054.09
07/24/23	\$962,054.09	\$216.43	\$0.00	\$962,270.52
07/25/23	\$962,270.52	\$284.51	\$0.00	\$962,555.03
07/26/23	\$962,555.03	\$74.18	\$358.89	\$962,270.32
07/27/23	\$962,270.32	\$23.77	\$0.00	\$962,294.09
07/28/23	\$962,294.09	\$46.76	\$0.00	\$962,340.85
07/29/23	\$962,340.85	\$0.00	\$0.00	\$962,340.85
07/30/23	\$962,340.85	\$0.00	\$0.00	\$962,340.85
07/31/23	\$962,340.85	\$42.72	\$0.00	\$962,383.57

Account Summary

Gross Earnings (Expense)	\$2,614.66	Gross Earnings Rate	3.201081%
Administrative Fee	(\$16.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.22)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,559.10	Net Earnings Rate	3.133065%
Average Cash Balance	\$961,722.90		



King County

King County Investment Pool
Monthly Statement

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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,404.56	\$3.59	\$0.00	\$1,408.15
07/02/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/03/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/04/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/05/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/06/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/07/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/08/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/09/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/10/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/11/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/12/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/13/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/14/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/15/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/16/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/17/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/18/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/19/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/20/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/21/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/22/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/23/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/24/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/25/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/26/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/27/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/28/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/29/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/30/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15
07/31/23	\$1,408.15	\$0.00	\$0.00	\$1,408.15

Account Summary

Gross Earnings (Expense)	\$3.83	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3.75	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,408.15		



King County

King County Investment Pool
Monthly Statement

July 2023

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,574.79	\$14.16	\$0.00	\$5,588.95
07/02/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/03/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/04/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/05/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/06/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/07/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/08/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/09/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/10/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/11/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/12/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/13/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/14/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/15/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/16/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/17/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/18/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/19/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/20/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/21/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/22/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/23/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/24/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/25/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/26/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/27/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/28/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/29/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/30/23	\$5,588.95	\$0.00	\$0.00	\$5,588.95
07/31/23	\$5,588.95	\$9.87	\$0.00	\$5,598.82

Account Summary

Gross Earnings (Expense)	\$15.20	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.048016%
Net Earnings	\$14.88	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,589.27		



King County

King County Investment Pool
Monthly Statement

July 2023

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,846,281.50	\$4,690.98	\$0.00	\$1,850,972.48
07/02/23	\$1,850,972.48	\$0.00	\$0.00	\$1,850,972.48
07/03/23	\$1,850,972.48	\$0.00	\$0.00	\$1,850,972.48
07/04/23	\$1,850,972.48	\$0.00	\$0.00	\$1,850,972.48
07/05/23	\$1,850,972.48	\$0.00	\$0.00	\$1,850,972.48
07/06/23	\$1,850,972.48	\$2,072.67	\$0.00	\$1,853,045.15
07/07/23	\$1,853,045.15	\$0.00	\$0.00	\$1,853,045.15
07/08/23	\$1,853,045.15	\$0.00	\$0.00	\$1,853,045.15
07/09/23	\$1,853,045.15	\$0.00	\$0.00	\$1,853,045.15
07/10/23	\$1,853,045.15	\$544.90	\$0.00	\$1,853,590.05
07/11/23	\$1,853,590.05	\$80.32	\$0.00	\$1,853,670.37
07/12/23	\$1,853,670.37	\$0.00	\$0.00	\$1,853,670.37
07/13/23	\$1,853,670.37	\$187.00	\$0.00	\$1,853,857.37
07/14/23	\$1,853,857.37	\$245.14	\$0.00	\$1,854,102.51
07/15/23	\$1,854,102.51	\$0.00	\$0.00	\$1,854,102.51
07/16/23	\$1,854,102.51	\$0.00	\$0.00	\$1,854,102.51
07/17/23	\$1,854,102.51	\$0.00	\$20.83	\$1,854,081.68
07/18/23	\$1,854,081.68	\$383.46	\$0.00	\$1,854,465.14
07/19/23	\$1,854,465.14	\$212.92	\$0.00	\$1,854,678.06
07/20/23	\$1,854,678.06	\$252.84	\$0.00	\$1,854,930.90
07/21/23	\$1,854,930.90	\$527.89	\$0.00	\$1,855,458.79
07/22/23	\$1,855,458.79	\$0.00	\$0.00	\$1,855,458.79
07/23/23	\$1,855,458.79	\$0.00	\$0.00	\$1,855,458.79
07/24/23	\$1,855,458.79	\$768.32	\$0.00	\$1,856,227.11
07/25/23	\$1,856,227.11	\$1,009.97	\$0.00	\$1,857,237.08
07/26/23	\$1,857,237.08	\$2,195.02	\$1,274.01	\$1,858,158.09
07/27/23	\$1,858,158.09	\$84.37	\$751.17	\$1,857,491.29
07/28/23	\$1,857,491.29	\$165.99	\$0.00	\$1,857,657.28
07/29/23	\$1,857,657.28	\$0.00	\$0.00	\$1,857,657.28
07/30/23	\$1,857,657.28	\$0.00	\$0.00	\$1,857,657.28
07/31/23	\$1,857,657.28	\$235.25	\$0.00	\$1,857,892.53

Account Summary

Gross Earnings (Expense)	\$5,041.80	Gross Earnings Rate	3.201081%
Administrative Fee	(\$31.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.63)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,934.67	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,854,472.54		



King County

King County Investment Pool
Monthly Statement

July 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$237,693.56	\$603.08	\$0.00	\$238,296.64
07/02/23	\$238,296.64	\$0.00	\$0.00	\$238,296.64
07/03/23	\$238,296.64	\$0.00	\$0.00	\$238,296.64
07/04/23	\$238,296.64	\$0.00	\$0.00	\$238,296.64
07/05/23	\$238,296.64	\$0.00	\$0.00	\$238,296.64
07/06/23	\$238,296.64	\$369.63	\$0.00	\$238,666.27
07/07/23	\$238,666.27	\$0.00	\$0.00	\$238,666.27
07/08/23	\$238,666.27	\$0.00	\$0.00	\$238,666.27
07/09/23	\$238,666.27	\$0.00	\$0.00	\$238,666.27
07/10/23	\$238,666.27	\$102.79	\$0.00	\$238,769.06
07/11/23	\$238,769.06	\$15.15	\$0.00	\$238,784.21
07/12/23	\$238,784.21	\$0.00	\$0.00	\$238,784.21
07/13/23	\$238,784.21	\$35.27	\$0.00	\$238,819.48
07/14/23	\$238,819.48	\$46.24	\$0.00	\$238,865.72
07/15/23	\$238,865.72	\$0.00	\$0.00	\$238,865.72
07/16/23	\$238,865.72	\$0.00	\$0.00	\$238,865.72
07/17/23	\$238,865.72	\$0.00	\$3.93	\$238,861.79
07/18/23	\$238,861.79	\$72.34	\$0.00	\$238,934.13
07/19/23	\$238,934.13	\$40.16	\$0.00	\$238,974.29
07/20/23	\$238,974.29	\$47.69	\$0.00	\$239,021.98
07/21/23	\$239,021.98	\$93.14	\$0.00	\$239,115.12
07/22/23	\$239,115.12	\$0.00	\$0.00	\$239,115.12
07/23/23	\$239,115.12	\$0.00	\$0.00	\$239,115.12
07/24/23	\$239,115.12	\$144.93	\$0.00	\$239,260.05
07/25/23	\$239,260.05	\$190.51	\$0.00	\$239,450.56
07/26/23	\$239,450.56	\$49.68	\$207.22	\$239,293.02
07/27/23	\$239,293.02	\$15.92	\$0.00	\$239,308.94
07/28/23	\$239,308.94	\$31.31	\$0.00	\$239,340.25
07/29/23	\$239,340.25	\$0.00	\$0.00	\$239,340.25
07/30/23	\$239,340.25	\$0.00	\$0.00	\$239,340.25
07/31/23	\$239,340.25	\$48.94	\$0.00	\$239,389.19

Account Summary

Gross Earnings (Expense)	\$649.49	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.74)	Cash Management Fee Rate	0.048016%
Net Earnings	\$635.69	Net Earnings Rate	3.133065%
Average Cash Balance	\$238,895.56		



King County

King County Investment Pool
Monthly Statement

July 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,223.44	\$3.12	\$0.00	\$1,226.56
07/02/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/03/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/04/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/05/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/06/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/07/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/08/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/09/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/10/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/11/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/12/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/13/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/14/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/15/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/16/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/17/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/18/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/19/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/20/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/21/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/22/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/23/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/24/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/25/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/26/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/27/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/28/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/29/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/30/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56
07/31/23	\$1,226.56	\$0.00	\$0.00	\$1,226.56

Account Summary

Gross Earnings (Expense)	\$3.33	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3.26	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,226.56		



King County

King County Investment Pool
Monthly Statement

July 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,901.03	\$20.15	\$0.00	\$7,921.18
07/02/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/03/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/04/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/05/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/06/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/07/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/08/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/09/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/10/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/11/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/12/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/13/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/14/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/15/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/16/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/17/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/18/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/19/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/20/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/21/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/22/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/23/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/24/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/25/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/26/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/27/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/28/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/29/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/30/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18
07/31/23	\$7,921.18	\$0.00	\$0.00	\$7,921.18

Account Summary

Gross Earnings (Expense)	\$21.54	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$21.09	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,921.18		



King County

King County Investment Pool
Monthly Statement

July 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,521,349.49	\$9,831.91	\$14,392.37	\$3,516,789.03
07/02/23	\$3,516,789.03	\$0.00	\$0.00	\$3,516,789.03
07/03/23	\$3,516,789.03	\$1,079.01	\$0.00	\$3,517,868.04
07/04/23	\$3,517,868.04	\$0.00	\$0.00	\$3,517,868.04
07/05/23	\$3,517,868.04	\$0.00	\$0.00	\$3,517,868.04
07/06/23	\$3,517,868.04	\$4,214.55	\$949.30	\$3,521,133.29
07/07/23	\$3,521,133.29	\$3,081.85	\$0.00	\$3,524,215.14
07/08/23	\$3,524,215.14	\$0.00	\$0.00	\$3,524,215.14
07/09/23	\$3,524,215.14	\$0.00	\$0.00	\$3,524,215.14
07/10/23	\$3,524,215.14	\$2,749.14	\$0.00	\$3,526,964.28
07/11/23	\$3,526,964.28	\$43,603.89	\$619.57	\$3,569,948.60
07/12/23	\$3,569,948.60	\$1,865.59	\$84,830.70	\$3,486,983.49
07/13/23	\$3,486,983.49	\$147.80	\$0.00	\$3,487,131.29
07/14/23	\$3,487,131.29	\$274.45	\$210,735.75	\$3,276,669.99
07/15/23	\$3,276,669.99	\$0.00	\$0.00	\$3,276,669.99
07/16/23	\$3,276,669.99	\$0.00	\$0.00	\$3,276,669.99
07/17/23	\$3,276,669.99	\$473.13	\$63,976.18	\$3,213,166.94
07/18/23	\$3,213,166.94	\$864.09	\$163.50	\$3,213,867.53
07/19/23	\$3,213,867.53	\$3,704.68	\$5,939.44	\$3,211,632.77
07/20/23	\$3,211,632.77	\$7,562.12	\$617.76	\$3,218,577.13
07/21/23	\$3,218,577.13	\$352.60	\$0.00	\$3,218,929.73
07/22/23	\$3,218,929.73	\$0.00	\$0.00	\$3,218,929.73
07/23/23	\$3,218,929.73	\$0.00	\$0.00	\$3,218,929.73
07/24/23	\$3,218,929.73	\$1,957.54	\$61,428.26	\$3,159,459.01
07/25/23	\$3,159,459.01	\$119.18	\$0.00	\$3,159,578.19
07/26/23	\$3,159,578.19	\$1,287.63	\$276.49	\$3,160,589.33
07/27/23	\$3,160,589.33	\$5,768.85	\$0.00	\$3,166,358.18
07/28/23	\$3,166,358.18	\$0.00	\$146,604.71	\$3,019,753.47
07/29/23	\$3,019,753.47	\$0.00	\$0.00	\$3,019,753.47
07/30/23	\$3,019,753.47	\$0.00	\$0.00	\$3,019,753.47
07/31/23	\$3,019,753.47	\$17,318.55	\$14,937.55	\$3,022,134.47

Account Summary

Gross Earnings (Expense)	\$9,017.70	Gross Earnings Rate	3.201081%
Administrative Fee	(\$56.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.27)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,826.09	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,316,884.25		



King County

King County Investment Pool
Monthly Statement

July 2023

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,948,766.49	\$4,970.82	\$0.00	\$1,953,737.31
07/02/23	\$1,953,737.31	\$0.00	\$0.00	\$1,953,737.31
07/03/23	\$1,953,737.31	\$0.00	\$0.00	\$1,953,737.31
07/04/23	\$1,953,737.31	\$0.00	\$0.00	\$1,953,737.31
07/05/23	\$1,953,737.31	\$0.00	\$0.00	\$1,953,737.31
07/06/23	\$1,953,737.31	\$0.00	\$0.00	\$1,953,737.31
07/07/23	\$1,953,737.31	\$0.00	\$0.00	\$1,953,737.31
07/08/23	\$1,953,737.31	\$0.00	\$0.00	\$1,953,737.31
07/09/23	\$1,953,737.31	\$0.00	\$0.00	\$1,953,737.31
07/10/23	\$1,953,737.31	\$0.00	\$0.00	\$1,953,737.31
07/11/23	\$1,953,737.31	\$0.00	\$0.00	\$1,953,737.31
07/12/23	\$1,953,737.31	\$0.00	\$14,159.09	\$1,939,578.22
07/13/23	\$1,939,578.22	\$0.00	\$0.00	\$1,939,578.22
07/14/23	\$1,939,578.22	\$0.00	\$0.00	\$1,939,578.22
07/15/23	\$1,939,578.22	\$0.00	\$0.00	\$1,939,578.22
07/16/23	\$1,939,578.22	\$0.00	\$0.00	\$1,939,578.22
07/17/23	\$1,939,578.22	\$0.00	\$0.00	\$1,939,578.22
07/18/23	\$1,939,578.22	\$0.00	\$0.00	\$1,939,578.22
07/19/23	\$1,939,578.22	\$0.00	\$0.00	\$1,939,578.22
07/20/23	\$1,939,578.22	\$110.93	\$0.00	\$1,939,689.15
07/21/23	\$1,939,689.15	\$0.00	\$0.00	\$1,939,689.15
07/22/23	\$1,939,689.15	\$0.00	\$0.00	\$1,939,689.15
07/23/23	\$1,939,689.15	\$0.00	\$0.00	\$1,939,689.15
07/24/23	\$1,939,689.15	\$0.00	\$0.00	\$1,939,689.15
07/25/23	\$1,939,689.15	\$0.00	\$0.00	\$1,939,689.15
07/26/23	\$1,939,689.15	\$490.28	\$0.00	\$1,940,179.43
07/27/23	\$1,940,179.43	\$0.00	\$0.00	\$1,940,179.43
07/28/23	\$1,940,179.43	\$0.00	\$0.00	\$1,940,179.43
07/29/23	\$1,940,179.43	\$0.00	\$0.00	\$1,940,179.43
07/30/23	\$1,940,179.43	\$0.00	\$0.00	\$1,940,179.43
07/31/23	\$1,940,179.43	\$22.52	\$0.00	\$1,940,201.95

Account Summary

Gross Earnings (Expense)	\$5,287.22	Gross Earnings Rate	3.201081%
Administrative Fee	(\$33.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.31)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,174.88	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,944,740.97		



King County

King County Investment Pool
Monthly Statement

July 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$545,783.20	\$1,395.43	\$0.00	\$547,178.63
07/02/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/03/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/04/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/05/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/06/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/07/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/08/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/09/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/10/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/11/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/12/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/13/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/14/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/15/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/16/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/17/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/18/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/19/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/20/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/21/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/22/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/23/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/24/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/25/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/26/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/27/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/28/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/29/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/30/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63
07/31/23	\$547,178.63	\$0.00	\$0.00	\$547,178.63

Account Summary

Gross Earnings (Expense)	\$1,487.63	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.31)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,456.03	Net Earnings Rate	3.133065%
Average Cash Balance	\$547,178.63		



King County

King County Investment Pool
Monthly Statement

July 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$407,659.60	\$1,530.42	\$0.00	\$409,190.02
07/02/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/03/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/04/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/05/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/06/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/07/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/08/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/09/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/10/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/11/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/12/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/13/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/14/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/15/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/16/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/17/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/18/23	\$409,190.02	\$0.00	\$0.00	\$409,190.02
07/19/23	\$409,190.02	\$960.15	\$0.00	\$410,150.17
07/20/23	\$410,150.17	\$0.00	\$0.00	\$410,150.17
07/21/23	\$410,150.17	\$0.00	\$0.00	\$410,150.17
07/22/23	\$410,150.17	\$0.00	\$0.00	\$410,150.17
07/23/23	\$410,150.17	\$0.00	\$0.00	\$410,150.17
07/24/23	\$410,150.17	\$0.00	\$14,672.18	\$395,477.99
07/25/23	\$395,477.99	\$0.00	\$0.00	\$395,477.99
07/26/23	\$395,477.99	\$0.00	\$0.00	\$395,477.99
07/27/23	\$395,477.99	\$0.00	\$0.00	\$395,477.99
07/28/23	\$395,477.99	\$0.00	\$0.00	\$395,477.99
07/29/23	\$395,477.99	\$0.00	\$0.00	\$395,477.99
07/30/23	\$395,477.99	\$0.00	\$0.00	\$395,477.99
07/31/23	\$395,477.99	\$0.00	\$0.00	\$395,477.99

Account Summary

Gross Earnings (Expense)	\$1,103.28	Gross Earnings Rate	3.201081%
Administrative Fee	(\$6.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.55)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,079.84	Net Earnings Rate	3.133065%
Average Cash Balance	\$405,806.29		



King County

King County Investment Pool
Monthly Statement

July 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$35,568.86	\$90.73	\$0.00	\$35,659.59
07/02/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/03/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/04/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/05/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/06/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/07/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/08/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/09/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/10/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/11/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/12/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/13/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/14/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/15/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/16/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/17/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/18/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/19/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/20/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/21/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/22/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/23/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/24/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/25/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/26/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/27/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/28/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/29/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/30/23	\$35,659.59	\$0.00	\$0.00	\$35,659.59
07/31/23	\$35,659.59	\$0.67	\$0.00	\$35,660.26

Account Summary

Gross Earnings (Expense)	\$96.95	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.45)	Cash Management Fee Rate	0.048016%
Net Earnings	\$94.89	Net Earnings Rate	3.133065%
Average Cash Balance	\$35,659.61		



King County

King County Investment Pool
Monthly Statement

July 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$357,425.72	\$911.74	\$0.00	\$358,337.46
07/02/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/03/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/04/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/05/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/06/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/07/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/08/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/09/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/10/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/11/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/12/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/13/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/14/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/15/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/16/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/17/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/18/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/19/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/20/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/21/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/22/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/23/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/24/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/25/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/26/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/27/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/28/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/29/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/30/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46
07/31/23	\$358,337.46	\$0.00	\$0.00	\$358,337.46

Account Summary

Gross Earnings (Expense)	\$974.22	Gross Earnings Rate	3.201081%
Administrative Fee	(\$6.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.61)	Cash Management Fee Rate	0.048016%
Net Earnings	\$953.52	Net Earnings Rate	3.133065%
Average Cash Balance	\$358,337.46		



King County

King County Investment Pool
Monthly Statement

July 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$247,782.08	\$624.19	\$0.00	\$248,406.27
07/02/23	\$248,406.27	\$0.00	\$0.00	\$248,406.27
07/03/23	\$248,406.27	\$0.00	\$0.00	\$248,406.27
07/04/23	\$248,406.27	\$0.00	\$0.00	\$248,406.27
07/05/23	\$248,406.27	\$0.00	\$0.00	\$248,406.27
07/06/23	\$248,406.27	\$230.56	\$0.00	\$248,636.83
07/07/23	\$248,636.83	\$42.41	\$0.00	\$248,679.24
07/08/23	\$248,679.24	\$0.00	\$0.00	\$248,679.24
07/09/23	\$248,679.24	\$0.00	\$0.00	\$248,679.24
07/10/23	\$248,679.24	\$107.95	\$0.00	\$248,787.19
07/11/23	\$248,787.19	\$0.00	\$70.66	\$248,716.53
07/12/23	\$248,716.53	\$0.00	\$87.65	\$248,628.88
07/13/23	\$248,628.88	\$19.97	\$0.00	\$248,648.85
07/14/23	\$248,648.85	\$40.87	\$0.00	\$248,689.72
07/15/23	\$248,689.72	\$0.00	\$0.00	\$248,689.72
07/16/23	\$248,689.72	\$0.00	\$0.00	\$248,689.72
07/17/23	\$248,689.72	\$31.10	\$0.00	\$248,720.82
07/18/23	\$248,720.82	\$79.28	\$0.00	\$248,800.10
07/19/23	\$248,800.10	\$282.53	\$0.00	\$249,082.63
07/20/23	\$249,082.63	\$0.00	\$83.45	\$248,999.18
07/21/23	\$248,999.18	\$0.00	\$0.00	\$248,999.18
07/22/23	\$248,999.18	\$0.00	\$0.00	\$248,999.18
07/23/23	\$248,999.18	\$0.00	\$0.00	\$248,999.18
07/24/23	\$248,999.18	\$153.92	\$0.00	\$249,153.10
07/25/23	\$249,153.10	\$16.10	\$0.00	\$249,169.20
07/26/23	\$249,169.20	\$42.91	\$25.90	\$249,186.21
07/27/23	\$249,186.21	\$779.28	\$0.00	\$249,965.49
07/28/23	\$249,965.49	\$0.00	\$0.00	\$249,965.49
07/29/23	\$249,965.49	\$0.00	\$0.00	\$249,965.49
07/30/23	\$249,965.49	\$0.00	\$0.00	\$249,965.49
07/31/23	\$249,965.49	\$473.32	\$81.07	\$250,357.74

Account Summary

Gross Earnings (Expense)	\$676.87	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.15)	Cash Management Fee Rate	0.048016%
Net Earnings	\$662.49	Net Earnings Rate	3.133065%
Average Cash Balance	\$248,964.03		



King County

King County Investment Pool
Monthly Statement

July 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$360,962.20	\$976.13	\$0.00	\$361,938.33
07/02/23	\$361,938.33	\$0.00	\$0.00	\$361,938.33
07/03/23	\$361,938.33	\$0.00	\$0.00	\$361,938.33
07/04/23	\$361,938.33	\$0.00	\$0.00	\$361,938.33
07/05/23	\$361,938.33	\$0.00	\$0.00	\$361,938.33
07/06/23	\$361,938.33	\$603.69	\$0.00	\$362,542.02
07/07/23	\$362,542.02	\$0.00	\$0.00	\$362,542.02
07/08/23	\$362,542.02	\$0.00	\$0.00	\$362,542.02
07/09/23	\$362,542.02	\$0.00	\$0.00	\$362,542.02
07/10/23	\$362,542.02	\$0.00	\$0.00	\$362,542.02
07/11/23	\$362,542.02	\$0.00	\$0.00	\$362,542.02
07/12/23	\$362,542.02	\$0.00	\$0.00	\$362,542.02
07/13/23	\$362,542.02	\$0.00	\$651.22	\$361,890.80
07/14/23	\$361,890.80	\$0.00	\$0.00	\$361,890.80
07/15/23	\$361,890.80	\$0.00	\$0.00	\$361,890.80
07/16/23	\$361,890.80	\$0.00	\$0.00	\$361,890.80
07/17/23	\$361,890.80	\$0.00	\$0.00	\$361,890.80
07/18/23	\$361,890.80	\$28.75	\$14,800.53	\$347,119.02
07/19/23	\$347,119.02	\$529.57	\$0.00	\$347,648.59
07/20/23	\$347,648.59	\$137.82	\$0.00	\$347,786.41
07/21/23	\$347,786.41	\$764.78	\$0.00	\$348,551.19
07/22/23	\$348,551.19	\$0.00	\$0.00	\$348,551.19
07/23/23	\$348,551.19	\$0.00	\$0.00	\$348,551.19
07/24/23	\$348,551.19	\$0.00	\$0.00	\$348,551.19
07/25/23	\$348,551.19	\$118.79	\$0.00	\$348,669.98
07/26/23	\$348,669.98	\$0.00	\$0.00	\$348,669.98
07/27/23	\$348,669.98	\$0.00	\$0.00	\$348,669.98
07/28/23	\$348,669.98	\$0.00	\$0.00	\$348,669.98
07/29/23	\$348,669.98	\$0.00	\$0.00	\$348,669.98
07/30/23	\$348,669.98	\$0.00	\$0.00	\$348,669.98
07/31/23	\$348,669.98	\$13.34	\$0.00	\$348,683.32

Account Summary

Gross Earnings (Expense)	\$967.73	Gross Earnings Rate	3.201081%
Administrative Fee	(\$6.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.52)	Cash Management Fee Rate	0.048016%
Net Earnings	\$947.16	Net Earnings Rate	3.133065%
Average Cash Balance	\$355,948.44		



King County

King County Investment Pool
Monthly Statement

July 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,075.79	\$2.74	\$0.00	\$1,078.53
07/02/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/03/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/04/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/05/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/06/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/07/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/08/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/09/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/10/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/11/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/12/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/13/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/14/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/15/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/16/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/17/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/18/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/19/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/20/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/21/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/22/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/23/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/24/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/25/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/26/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/27/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/28/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/29/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/30/23	\$1,078.53	\$0.00	\$0.00	\$1,078.53
07/31/23	\$1,078.53	\$0.54	\$0.00	\$1,079.07

Account Summary

Gross Earnings (Expense)	\$2.93	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2.87	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,078.55		



King County

King County Investment Pool
Monthly Statement

July 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$199,638.98	\$435.09	\$7.95	\$200,066.12
07/02/23	\$200,066.12	\$0.00	\$0.00	\$200,066.12
07/03/23	\$200,066.12	\$0.00	\$0.00	\$200,066.12
07/04/23	\$200,066.12	\$0.00	\$0.00	\$200,066.12
07/05/23	\$200,066.12	\$1,116.80	\$0.00	\$201,182.92
07/06/23	\$201,182.92	\$130.92	\$0.00	\$201,313.84
07/07/23	\$201,313.84	\$571.41	\$0.00	\$201,885.25
07/08/23	\$201,885.25	\$0.00	\$0.00	\$201,885.25
07/09/23	\$201,885.25	\$0.00	\$0.00	\$201,885.25
07/10/23	\$201,885.25	\$219.71	\$32,323.02	\$169,781.94
07/11/23	\$169,781.94	\$178.22	\$0.00	\$169,960.16
07/12/23	\$169,960.16	\$294.38	\$0.00	\$170,254.54
07/13/23	\$170,254.54	\$414.68	\$0.00	\$170,669.22
07/14/23	\$170,669.22	\$0.00	\$0.00	\$170,669.22
07/15/23	\$170,669.22	\$0.00	\$0.00	\$170,669.22
07/16/23	\$170,669.22	\$0.00	\$0.00	\$170,669.22
07/17/23	\$170,669.22	\$84.20	\$0.00	\$170,753.42
07/18/23	\$170,753.42	\$175.22	\$0.00	\$170,928.64
07/19/23	\$170,928.64	\$0.00	\$0.00	\$170,928.64
07/20/23	\$170,928.64	\$27.74	\$0.00	\$170,956.38
07/21/23	\$170,956.38	\$124.11	\$0.00	\$171,080.49
07/22/23	\$171,080.49	\$0.00	\$0.00	\$171,080.49
07/23/23	\$171,080.49	\$0.00	\$0.00	\$171,080.49
07/24/23	\$171,080.49	\$13.63	\$0.00	\$171,094.12
07/25/23	\$171,094.12	\$601.88	\$0.00	\$171,696.00
07/26/23	\$171,696.00	\$5,031.50	\$120.71	\$176,606.79
07/27/23	\$176,606.79	\$0.00	\$48.28	\$176,558.51
07/28/23	\$176,558.51	\$367.96	\$0.00	\$176,926.47
07/29/23	\$176,926.47	\$0.00	\$0.00	\$176,926.47
07/30/23	\$176,926.47	\$0.00	\$0.00	\$176,926.47
07/31/23	\$176,926.47	\$160.79	\$0.00	\$177,087.26

Account Summary

Gross Earnings (Expense)	\$491.28	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.37)	Cash Management Fee Rate	0.048016%
Net Earnings	\$480.84	Net Earnings Rate	3.133065%
Average Cash Balance	\$180,700.68		



King County

King County Investment Pool
Monthly Statement

July 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$92,397.58	\$235.69	\$0.00	\$92,633.27
07/02/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/03/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/04/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/05/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/06/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/07/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/08/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/09/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/10/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/11/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/12/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/13/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/14/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/15/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/16/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/17/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/18/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/19/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/20/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/21/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/22/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/23/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/24/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/25/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/26/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/27/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/28/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/29/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/30/23	\$92,633.27	\$0.00	\$0.00	\$92,633.27
07/31/23	\$92,633.27	\$0.46	\$0.00	\$92,633.73

Account Summary

Gross Earnings (Expense)	\$251.84	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.78)	Cash Management Fee Rate	0.048016%
Net Earnings	\$246.49	Net Earnings Rate	3.133065%
Average Cash Balance	\$92,633.28		



King County

King County Investment Pool
Monthly Statement

July 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$29,971.98	\$76.07	\$0.00	\$30,048.05
07/02/23	\$30,048.05	\$0.00	\$0.00	\$30,048.05
07/03/23	\$30,048.05	\$0.00	\$0.00	\$30,048.05
07/04/23	\$30,048.05	\$0.00	\$0.00	\$30,048.05
07/05/23	\$30,048.05	\$0.00	\$0.00	\$30,048.05
07/06/23	\$30,048.05	\$4.08	\$0.00	\$30,052.13
07/07/23	\$30,052.13	\$50.78	\$0.00	\$30,102.91
07/08/23	\$30,102.91	\$0.00	\$0.00	\$30,102.91
07/09/23	\$30,102.91	\$0.00	\$0.00	\$30,102.91
07/10/23	\$30,102.91	\$38.16	\$0.00	\$30,141.07
07/11/23	\$30,141.07	\$31.29	\$0.00	\$30,172.36
07/12/23	\$30,172.36	\$54.64	\$0.00	\$30,227.00
07/13/23	\$30,227.00	\$72.02	\$0.00	\$30,299.02
07/14/23	\$30,299.02	\$0.00	\$0.00	\$30,299.02
07/15/23	\$30,299.02	\$0.00	\$0.00	\$30,299.02
07/16/23	\$30,299.02	\$0.00	\$0.00	\$30,299.02
07/17/23	\$30,299.02	\$14.62	\$0.00	\$30,313.64
07/18/23	\$30,313.64	\$30.43	\$0.00	\$30,344.07
07/19/23	\$30,344.07	\$0.00	\$0.00	\$30,344.07
07/20/23	\$30,344.07	\$4.82	\$0.00	\$30,348.89
07/21/23	\$30,348.89	\$21.56	\$0.00	\$30,370.45
07/22/23	\$30,370.45	\$0.00	\$0.00	\$30,370.45
07/23/23	\$30,370.45	\$0.00	\$0.00	\$30,370.45
07/24/23	\$30,370.45	\$2.37	\$0.00	\$30,372.82
07/25/23	\$30,372.82	\$111.10	\$0.00	\$30,483.92
07/26/23	\$30,483.92	\$0.00	\$20.96	\$30,462.96
07/27/23	\$30,462.96	\$0.00	\$0.00	\$30,462.96
07/28/23	\$30,462.96	\$63.91	\$0.00	\$30,526.87
07/29/23	\$30,526.87	\$0.00	\$0.00	\$30,526.87
07/30/23	\$30,526.87	\$0.00	\$0.00	\$30,526.87
07/31/23	\$30,526.87	\$1,748.99	\$0.00	\$32,275.86

Account Summary

Gross Earnings (Expense)	\$82.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.24)	Cash Management Fee Rate	0.048016%
Net Earnings	\$80.72	Net Earnings Rate	3.133065%
Average Cash Balance	\$30,336.73		



King County

King County Investment Pool
Monthly Statement

July 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$156,451.23	\$399.08	\$0.00	\$156,850.31
07/02/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/03/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/04/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/05/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/06/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/07/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/08/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/09/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/10/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/11/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/12/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/13/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/14/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/15/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/16/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/17/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/18/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/19/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/20/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/21/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/22/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/23/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/24/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/25/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/26/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/27/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/28/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/29/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/30/23	\$156,850.31	\$0.00	\$0.00	\$156,850.31
07/31/23	\$156,850.31	\$0.40	\$0.00	\$156,850.71

Account Summary

Gross Earnings (Expense)	\$426.43	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.40)	Cash Management Fee Rate	0.048016%
Net Earnings	\$417.37	Net Earnings Rate	3.133065%
Average Cash Balance	\$156,850.32		



King County

King County Investment Pool
Monthly Statement

July 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$56,002,893.25	\$137,398.96	\$94,461.32	\$56,045,830.89
07/02/23	\$56,045,830.89	\$0.00	\$0.00	\$56,045,830.89
07/03/23	\$56,045,830.89	\$0.00	\$397,043.62	\$55,648,787.27
07/04/23	\$55,648,787.27	\$0.00	\$0.00	\$55,648,787.27
07/05/23	\$55,648,787.27	\$30,142.08	\$0.00	\$55,678,929.35
07/06/23	\$55,678,929.35	\$22,391.20	\$42.84	\$55,701,277.71
07/07/23	\$55,701,277.71	\$27,653.45	\$0.00	\$55,728,931.16
07/08/23	\$55,728,931.16	\$0.00	\$0.00	\$55,728,931.16
07/09/23	\$55,728,931.16	\$0.00	\$0.00	\$55,728,931.16
07/10/23	\$55,728,931.16	\$1,313.20	\$1,205,094.13	\$54,525,150.23
07/11/23	\$54,525,150.23	\$5,576.52	\$621.54	\$54,530,105.21
07/12/23	\$54,530,105.21	\$8,444.04	\$732.32	\$54,537,816.93
07/13/23	\$54,537,816.93	\$4,534.57	\$250.15	\$54,542,101.35
07/14/23	\$54,542,101.35	\$4,546.18	\$310,890.83	\$54,235,756.70
07/15/23	\$54,235,756.70	\$0.00	\$0.00	\$54,235,756.70
07/16/23	\$54,235,756.70	\$0.00	\$0.00	\$54,235,756.70
07/17/23	\$54,235,756.70	\$5,032.40	\$350,396.50	\$53,890,392.60
07/18/23	\$53,890,392.60	\$8,337.65	\$326.99	\$53,898,403.26
07/19/23	\$53,898,403.26	\$7,665.74	\$9,279.65	\$53,896,789.35
07/20/23	\$53,896,789.35	\$17,068.43	\$46.35	\$53,913,811.43
07/21/23	\$53,913,811.43	\$861.94	\$195,986.99	\$53,718,686.38
07/22/23	\$53,718,686.38	\$0.00	\$0.00	\$53,718,686.38
07/23/23	\$53,718,686.38	\$0.00	\$0.00	\$53,718,686.38
07/24/23	\$53,718,686.38	\$15,887.31	\$984.45	\$53,733,589.24
07/25/23	\$53,733,589.24	\$3,385.02	\$1,069,176.73	\$52,667,797.53
07/26/23	\$52,667,797.53	\$30,612.62	\$4,672.30	\$52,693,737.85
07/27/23	\$52,693,737.85	\$13,046.17	\$553.77	\$52,706,230.25
07/28/23	\$52,706,230.25	\$2,236.33	\$48,161.92	\$52,660,304.66
07/29/23	\$52,660,304.66	\$0.00	\$0.00	\$52,660,304.66
07/30/23	\$52,660,304.66	\$0.00	\$0.00	\$52,660,304.66
07/31/23	\$52,660,304.66	\$5,043.73	\$400.77	\$52,664,947.62

Account Summary

Gross Earnings (Expense)	\$147,512.95	Gross Earnings Rate	3.201081%
Administrative Fee	(\$921.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,212.69)	Cash Management Fee Rate	0.048016%
Net Earnings	\$144,378.62	Net Earnings Rate	3.133065%
Average Cash Balance	\$54,258,108.16		



King County

King County Investment Pool
Monthly Statement

July 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$933,035.67	\$2,380.00	\$0.00	\$935,415.67
07/02/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/03/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/04/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/05/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/06/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/07/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/08/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/09/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/10/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/11/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/12/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/13/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/14/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/15/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/16/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/17/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/18/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/19/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/20/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/21/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/22/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/23/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/24/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/25/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/26/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/27/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/28/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/29/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/30/23	\$935,415.67	\$0.00	\$0.00	\$935,415.67
07/31/23	\$935,415.67	\$4.55	\$0.00	\$935,420.22

Account Summary

Gross Earnings (Expense)	\$2,543.14	Gross Earnings Rate	3.201081%
Administrative Fee	(\$15.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.15)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,489.10	Net Earnings Rate	3.133065%
Average Cash Balance	\$935,415.82		



King County

King County Investment Pool
Monthly Statement

July 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,389,584.10	\$21,310.06	\$0.00	\$7,410,894.16
07/02/23	\$7,410,894.16	\$0.00	\$0.00	\$7,410,894.16
07/03/23	\$7,410,894.16	\$2,322,135.00	\$0.00	\$9,733,029.16
07/04/23	\$9,733,029.16	\$0.00	\$0.00	\$9,733,029.16
07/05/23	\$9,733,029.16	\$12,888.38	\$217,180.58	\$9,528,736.96
07/06/23	\$9,528,736.96	\$175,501.72	\$0.00	\$9,704,238.68
07/07/23	\$9,704,238.68	\$1,872,886.14	\$0.00	\$11,577,124.82
07/08/23	\$11,577,124.82	\$0.00	\$0.00	\$11,577,124.82
07/09/23	\$11,577,124.82	\$0.00	\$0.00	\$11,577,124.82
07/10/23	\$11,577,124.82	\$281,003.04	\$1,303,224.79	\$10,554,903.07
07/11/23	\$10,554,903.07	\$8,526.53	\$162,302.41	\$10,401,127.19
07/12/23	\$10,401,127.19	\$189,713.93	\$1,189.15	\$10,589,651.97
07/13/23	\$10,589,651.97	\$72,470.91	\$425,189.82	\$10,236,933.06
07/14/23	\$10,236,933.06	\$110,549.84	\$0.00	\$10,347,482.90
07/15/23	\$10,347,482.90	\$0.00	\$0.00	\$10,347,482.90
07/16/23	\$10,347,482.90	\$0.00	\$0.00	\$10,347,482.90
07/17/23	\$10,347,482.90	\$1,867.24	\$242,076.28	\$10,107,273.86
07/18/23	\$10,107,273.86	\$12,122.96	\$0.00	\$10,119,396.82
07/19/23	\$10,119,396.82	\$9,971.16	\$0.00	\$10,129,367.98
07/20/23	\$10,129,367.98	\$16,081.41	\$0.00	\$10,145,449.39
07/21/23	\$10,145,449.39	\$43,994.26	\$89,179.17	\$10,100,264.48
07/22/23	\$10,100,264.48	\$0.00	\$0.00	\$10,100,264.48
07/23/23	\$10,100,264.48	\$0.00	\$0.00	\$10,100,264.48
07/24/23	\$10,100,264.48	\$3,250.14	\$567,768.92	\$9,535,745.70
07/25/23	\$9,535,745.70	\$157,226.39	\$1,265,117.94	\$8,427,854.15
07/26/23	\$8,427,854.15	\$38,526.80	\$139,069.41	\$8,327,311.54
07/27/23	\$8,327,311.54	\$15,906.05	\$13,867.34	\$8,329,350.25
07/28/23	\$8,329,350.25	\$11,267.41	\$282,149.68	\$8,058,467.98
07/29/23	\$8,058,467.98	\$0.00	\$0.00	\$8,058,467.98
07/30/23	\$8,058,467.98	\$0.00	\$0.00	\$8,058,467.98
07/31/23	\$8,058,467.98	\$281,231.21	\$65,891.87	\$8,273,807.32

Account Summary

Gross Earnings (Expense)	\$26,218.08	Gross Earnings Rate	3.201081%
Administrative Fee	(\$163.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$393.27)	Cash Management Fee Rate	0.048016%
Net Earnings	\$25,661.00	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,643,516.62		



King County

King County Investment Pool
Monthly Statement

July 2023

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$566,626.96	\$1,399.15	\$0.00	\$568,026.11
07/02/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/03/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/04/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/05/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/06/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/07/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/08/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/09/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/10/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/11/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/12/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/13/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/14/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/15/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/16/23	\$568,026.11	\$0.00	\$0.00	\$568,026.11
07/17/23	\$568,026.11	\$0.00	\$2,705.65	\$565,320.46
07/18/23	\$565,320.46	\$0.00	\$0.00	\$565,320.46
07/19/23	\$565,320.46	\$0.00	\$0.00	\$565,320.46
07/20/23	\$565,320.46	\$0.00	\$0.00	\$565,320.46
07/21/23	\$565,320.46	\$0.00	\$0.00	\$565,320.46
07/22/23	\$565,320.46	\$0.00	\$0.00	\$565,320.46
07/23/23	\$565,320.46	\$0.00	\$0.00	\$565,320.46
07/24/23	\$565,320.46	\$0.00	\$0.00	\$565,320.46
07/25/23	\$565,320.46	\$0.00	\$0.00	\$565,320.46
07/26/23	\$565,320.46	\$0.00	\$0.00	\$565,320.46
07/27/23	\$565,320.46	\$0.00	\$0.00	\$565,320.46
07/28/23	\$565,320.46	\$2,422.20	\$0.00	\$567,742.66
07/29/23	\$567,742.66	\$0.00	\$0.00	\$567,742.66
07/30/23	\$567,742.66	\$0.00	\$0.00	\$567,742.66
07/31/23	\$567,742.66	\$0.00	\$0.00	\$567,742.66

Account Summary

Gross Earnings (Expense)	\$1,541.60	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.12)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,508.85	Net Earnings Rate	3.133065%
Average Cash Balance	\$567,029.47		



King County

King County Investment Pool
Monthly Statement

July 2023

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,742,763.41	\$7,134.44	\$0.00	\$2,749,897.85
07/02/23	\$2,749,897.85	\$0.00	\$0.00	\$2,749,897.85
07/03/23	\$2,749,897.85	\$0.00	\$0.00	\$2,749,897.85
07/04/23	\$2,749,897.85	\$0.00	\$0.00	\$2,749,897.85
07/05/23	\$2,749,897.85	\$0.00	\$57,305.44	\$2,692,592.41
07/06/23	\$2,692,592.41	\$0.00	\$0.00	\$2,692,592.41
07/07/23	\$2,692,592.41	\$0.00	\$0.00	\$2,692,592.41
07/08/23	\$2,692,592.41	\$0.00	\$0.00	\$2,692,592.41
07/09/23	\$2,692,592.41	\$0.00	\$0.00	\$2,692,592.41
07/10/23	\$2,692,592.41	\$0.00	\$0.00	\$2,692,592.41
07/11/23	\$2,692,592.41	\$0.00	\$0.00	\$2,692,592.41
07/12/23	\$2,692,592.41	\$0.00	\$0.00	\$2,692,592.41
07/13/23	\$2,692,592.41	\$0.00	\$0.00	\$2,692,592.41
07/14/23	\$2,692,592.41	\$0.00	\$0.00	\$2,692,592.41
07/15/23	\$2,692,592.41	\$0.00	\$0.00	\$2,692,592.41
07/16/23	\$2,692,592.41	\$0.00	\$0.00	\$2,692,592.41
07/17/23	\$2,692,592.41	\$0.00	\$8,243.14	\$2,684,349.27
07/18/23	\$2,684,349.27	\$0.00	\$0.00	\$2,684,349.27
07/19/23	\$2,684,349.27	\$0.00	\$0.00	\$2,684,349.27
07/20/23	\$2,684,349.27	\$0.00	\$0.00	\$2,684,349.27
07/21/23	\$2,684,349.27	\$144,404.42	\$0.00	\$2,828,753.69
07/22/23	\$2,828,753.69	\$0.00	\$0.00	\$2,828,753.69
07/23/23	\$2,828,753.69	\$0.00	\$0.00	\$2,828,753.69
07/24/23	\$2,828,753.69	\$0.00	\$0.00	\$2,828,753.69
07/25/23	\$2,828,753.69	\$0.00	\$0.00	\$2,828,753.69
07/26/23	\$2,828,753.69	\$0.00	\$0.00	\$2,828,753.69
07/27/23	\$2,828,753.69	\$0.00	\$0.00	\$2,828,753.69
07/28/23	\$2,828,753.69	\$0.00	\$0.00	\$2,828,753.69
07/29/23	\$2,828,753.69	\$0.00	\$0.00	\$2,828,753.69
07/30/23	\$2,828,753.69	\$0.00	\$0.00	\$2,828,753.69
07/31/23	\$2,828,753.69	\$32.21	\$0.00	\$2,828,785.90

Account Summary

Gross Earnings (Expense)	\$7,468.99	Gross Earnings Rate	3.201081%
Administrative Fee	(\$46.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.03)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7,310.29	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,747,239.36		



King County

King County Investment Pool
Monthly Statement

July 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$333.53	\$0.85	\$0.00	\$334.38
07/02/23	\$334.38	\$0.00	\$0.00	\$334.38
07/03/23	\$334.38	\$0.00	\$0.00	\$334.38
07/04/23	\$334.38	\$0.00	\$0.00	\$334.38
07/05/23	\$334.38	\$0.00	\$0.00	\$334.38
07/06/23	\$334.38	\$0.00	\$0.00	\$334.38
07/07/23	\$334.38	\$0.00	\$0.00	\$334.38
07/08/23	\$334.38	\$0.00	\$0.00	\$334.38
07/09/23	\$334.38	\$0.00	\$0.00	\$334.38
07/10/23	\$334.38	\$0.00	\$0.00	\$334.38
07/11/23	\$334.38	\$0.00	\$0.00	\$334.38
07/12/23	\$334.38	\$0.00	\$0.00	\$334.38
07/13/23	\$334.38	\$0.00	\$0.00	\$334.38
07/14/23	\$334.38	\$0.00	\$0.00	\$334.38
07/15/23	\$334.38	\$0.00	\$0.00	\$334.38
07/16/23	\$334.38	\$0.00	\$0.00	\$334.38
07/17/23	\$334.38	\$0.00	\$0.00	\$334.38
07/18/23	\$334.38	\$0.00	\$0.00	\$334.38
07/19/23	\$334.38	\$0.00	\$0.00	\$334.38
07/20/23	\$334.38	\$0.00	\$0.00	\$334.38
07/21/23	\$334.38	\$0.00	\$0.00	\$334.38
07/22/23	\$334.38	\$0.00	\$0.00	\$334.38
07/23/23	\$334.38	\$0.00	\$0.00	\$334.38
07/24/23	\$334.38	\$0.00	\$0.00	\$334.38
07/25/23	\$334.38	\$0.00	\$0.00	\$334.38
07/26/23	\$334.38	\$0.00	\$0.00	\$334.38
07/27/23	\$334.38	\$0.00	\$0.00	\$334.38
07/28/23	\$334.38	\$0.00	\$0.00	\$334.38
07/29/23	\$334.38	\$0.00	\$0.00	\$334.38
07/30/23	\$334.38	\$0.00	\$0.00	\$334.38
07/31/23	\$334.38	\$0.00	\$0.00	\$334.38

Account Summary

Gross Earnings (Expense)	\$0.91	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$0.89	Net Earnings Rate	3.133065%
Average Cash Balance	\$334.38		



King County

King County Investment Pool
Monthly Statement

July 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,942,331.41	\$13,904.21	\$51.73	\$4,956,183.89
07/02/23	\$4,956,183.89	\$0.00	\$0.00	\$4,956,183.89
07/03/23	\$4,956,183.89	\$78,834.43	\$0.00	\$5,035,018.32
07/04/23	\$5,035,018.32	\$0.00	\$0.00	\$5,035,018.32
07/05/23	\$5,035,018.32	\$5,834.01	\$29,368.31	\$5,011,484.02
07/06/23	\$5,011,484.02	\$11,428.71	\$0.00	\$5,022,912.73
07/07/23	\$5,022,912.73	\$166,467.36	\$0.00	\$5,189,380.09
07/08/23	\$5,189,380.09	\$0.00	\$0.00	\$5,189,380.09
07/09/23	\$5,189,380.09	\$0.00	\$0.00	\$5,189,380.09
07/10/23	\$5,189,380.09	\$19,972.67	\$0.00	\$5,209,352.76
07/11/23	\$5,209,352.76	\$14,040.10	\$0.00	\$5,223,392.86
07/12/23	\$5,223,392.86	\$37,830.70	\$0.00	\$5,261,223.56
07/13/23	\$5,261,223.56	\$35,666.23	\$0.00	\$5,296,889.79
07/14/23	\$5,296,889.79	\$36,383.70	\$0.00	\$5,333,273.49
07/15/23	\$5,333,273.49	\$0.00	\$0.00	\$5,333,273.49
07/16/23	\$5,333,273.49	\$0.00	\$0.00	\$5,333,273.49
07/17/23	\$5,333,273.49	\$86,581.74	\$0.00	\$5,419,855.23
07/18/23	\$5,419,855.23	\$35,975.41	\$0.00	\$5,455,830.64
07/19/23	\$5,455,830.64	\$32,591.97	\$0.00	\$5,488,422.61
07/20/23	\$5,488,422.61	\$50,643.00	\$0.00	\$5,539,065.61
07/21/23	\$5,539,065.61	\$14,370.86	\$0.00	\$5,553,436.47
07/22/23	\$5,553,436.47	\$0.00	\$0.00	\$5,553,436.47
07/23/23	\$5,553,436.47	\$0.00	\$0.00	\$5,553,436.47
07/24/23	\$5,553,436.47	\$142,943.85	\$0.00	\$5,696,380.32
07/25/23	\$5,696,380.32	\$82,259.91	\$0.00	\$5,778,640.23
07/26/23	\$5,778,640.23	\$22,280.43	\$474,890.55	\$5,326,030.11
07/27/23	\$5,326,030.11	\$106,332.07	\$0.00	\$5,432,362.18
07/28/23	\$5,432,362.18	\$29,794.48	\$0.00	\$5,462,156.66
07/29/23	\$5,462,156.66	\$0.00	\$0.00	\$5,462,156.66
07/30/23	\$5,462,156.66	\$0.00	\$0.00	\$5,462,156.66
07/31/23	\$5,462,156.66	\$546,955.63	\$100,037.67	\$5,909,074.62

Account Summary

Gross Earnings (Expense)	\$14,529.23	Gross Earnings Rate	3.201081%
Administrative Fee	(\$90.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.94)	Cash Management Fee Rate	0.048016%
Net Earnings	\$14,220.51	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,344,131.03		



King County

King County Investment Pool
Monthly Statement

July 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,022,406.78	\$23,026.43	\$0.00	\$9,045,433.21
07/02/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/03/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/04/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/05/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/06/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/07/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/08/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/09/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/10/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/11/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/12/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/13/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/14/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/15/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/16/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/17/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/18/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/19/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/20/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/21/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/22/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/23/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/24/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/25/23	\$9,045,433.21	\$0.00	\$0.00	\$9,045,433.21
07/26/23	\$9,045,433.21	\$0.00	\$799.32	\$9,044,633.89
07/27/23	\$9,044,633.89	\$0.00	\$0.00	\$9,044,633.89
07/28/23	\$9,044,633.89	\$0.00	\$0.00	\$9,044,633.89
07/29/23	\$9,044,633.89	\$0.00	\$0.00	\$9,044,633.89
07/30/23	\$9,044,633.89	\$0.00	\$0.00	\$9,044,633.89
07/31/23	\$9,044,633.89	\$17.49	\$0.00	\$9,044,651.38

Account Summary

Gross Earnings (Expense)	\$24,591.64	Gross Earnings Rate	3.201081%
Administrative Fee	(\$153.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$368.87)	Cash Management Fee Rate	0.048016%
Net Earnings	\$24,069.12	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,045,279.07		



King County

King County Investment Pool
Monthly Statement

July 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$476,348.91	\$1,215.10	\$0.00	\$477,564.01
07/02/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/03/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/04/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/05/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/06/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/07/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/08/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/09/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/10/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/11/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/12/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/13/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/14/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/15/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/16/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/17/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/18/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/19/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/20/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/21/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/22/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/23/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/24/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/25/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/26/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/27/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/28/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/29/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/30/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01
07/31/23	\$477,564.01	\$0.00	\$0.00	\$477,564.01

Account Summary

Gross Earnings (Expense)	\$1,298.37	Gross Earnings Rate	3.201081%
Administrative Fee	(\$8.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.48)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,270.78	Net Earnings Rate	3.133065%
Average Cash Balance	\$477,564.01		



King County

King County Investment Pool
Monthly Statement

July 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$510,643.31	\$1,302.58	\$0.00	\$511,945.89
07/02/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/03/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/04/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/05/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/06/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/07/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/08/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/09/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/10/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/11/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/12/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/13/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/14/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/15/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/16/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/17/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/18/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/19/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/20/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/21/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/22/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/23/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/24/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/25/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/26/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/27/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/28/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/29/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/30/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89
07/31/23	\$511,945.89	\$0.00	\$0.00	\$511,945.89

Account Summary

Gross Earnings (Expense)	\$1,391.84	Gross Earnings Rate	3.201081%
Administrative Fee	(\$8.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.88)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,362.26	Net Earnings Rate	3.133065%
Average Cash Balance	\$511,945.89		



King County

King County Investment Pool
Monthly Statement

July 2023

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$30,149.70	\$76.90	\$0.00	\$30,226.60
07/02/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/03/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/04/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/05/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/06/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/07/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/08/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/09/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/10/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/11/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/12/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/13/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/14/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/15/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/16/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/17/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/18/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/19/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/20/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/21/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/22/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/23/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/24/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/25/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/26/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/27/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/28/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/29/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/30/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60
07/31/23	\$30,226.60	\$0.00	\$0.00	\$30,226.60

Account Summary

Gross Earnings (Expense)	\$82.18	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.23)	Cash Management Fee Rate	0.048016%
Net Earnings	\$80.44	Net Earnings Rate	3.133065%
Average Cash Balance	\$30,226.60		



King County

King County Investment Pool
Monthly Statement

July 2023

110486020 - SKYWAY WSD P WTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$182,299.93	\$465.01	\$0.00	\$182,764.94
07/02/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/03/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/04/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/05/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/06/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/07/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/08/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/09/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/10/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/11/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/12/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/13/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/14/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/15/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/16/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/17/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/18/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/19/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/20/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/21/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/22/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/23/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/24/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/25/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/26/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/27/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/28/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/29/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/30/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94
07/31/23	\$182,764.94	\$0.00	\$0.00	\$182,764.94

Account Summary

Gross Earnings (Expense)	\$496.89	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.45)	Cash Management Fee Rate	0.048016%
Net Earnings	\$486.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$182,764.94		



King County

King County Investment Pool
Monthly Statement

July 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$600,802.99	\$1,532.55	\$0.00	\$602,335.54
07/02/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/03/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/04/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/05/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/06/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/07/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/08/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/09/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/10/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/11/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/12/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/13/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/14/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/15/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/16/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/17/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/18/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/19/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/20/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/21/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/22/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/23/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/24/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/25/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/26/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/27/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/28/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/29/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/30/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54
07/31/23	\$602,335.54	\$0.00	\$0.00	\$602,335.54

Account Summary

Gross Earnings (Expense)	\$1,637.59	Gross Earnings Rate	3.201081%
Administrative Fee	(\$10.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.56)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,602.80	Net Earnings Rate	3.133065%
Average Cash Balance	\$602,335.54		



King County

King County Investment Pool
Monthly Statement

July 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,696.61	\$11.98	\$0.00	\$4,708.59
07/02/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/03/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/04/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/05/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/06/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/07/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/08/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/09/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/10/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/11/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/12/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/13/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/14/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/15/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/16/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/17/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/18/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/19/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/20/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/21/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/22/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/23/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/24/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/25/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/26/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/27/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/28/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/29/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/30/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59
07/31/23	\$4,708.59	\$0.00	\$0.00	\$4,708.59

Account Summary

Gross Earnings (Expense)	\$12.80	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.048016%
Net Earnings	\$12.53	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,708.59		



King County

King County Investment Pool
Monthly Statement

July 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$23,104,838.86	\$58,978.04	\$99.26	\$23,163,717.64
07/02/23	\$23,163,717.64	\$0.00	\$0.00	\$23,163,717.64
07/03/23	\$23,163,717.64	\$19,298.57	\$0.00	\$23,183,016.21
07/04/23	\$23,183,016.21	\$0.00	\$0.00	\$23,183,016.21
07/05/23	\$23,183,016.21	\$71,624.76	\$0.00	\$23,254,640.97
07/06/23	\$23,254,640.97	\$11,196.68	\$0.00	\$23,265,837.65
07/07/23	\$23,265,837.65	\$12,356.20	\$0.00	\$23,278,193.85
07/08/23	\$23,278,193.85	\$0.00	\$0.00	\$23,278,193.85
07/09/23	\$23,278,193.85	\$0.00	\$0.00	\$23,278,193.85
07/10/23	\$23,278,193.85	\$47,879.07	\$0.00	\$23,326,072.92
07/11/23	\$23,326,072.92	\$18,088.62	\$0.00	\$23,344,161.54
07/12/23	\$23,344,161.54	\$49,753.83	\$80,556.05	\$23,313,359.32
07/13/23	\$23,313,359.32	\$87,014.54	\$0.00	\$23,400,373.86
07/14/23	\$23,400,373.86	\$19,087.04	\$68,223.33	\$23,351,237.57
07/15/23	\$23,351,237.57	\$0.00	\$0.00	\$23,351,237.57
07/16/23	\$23,351,237.57	\$0.00	\$0.00	\$23,351,237.57
07/17/23	\$23,351,237.57	\$42,606.09	\$0.00	\$23,393,843.66
07/18/23	\$23,393,843.66	\$13,518.65	\$0.00	\$23,407,362.31
07/19/23	\$23,407,362.31	\$383,479.98	\$0.00	\$23,790,842.29
07/20/23	\$23,790,842.29	\$7,353.97	\$0.00	\$23,798,196.26
07/21/23	\$23,798,196.26	\$13,315.54	\$0.00	\$23,811,511.80
07/22/23	\$23,811,511.80	\$0.00	\$0.00	\$23,811,511.80
07/23/23	\$23,811,511.80	\$0.00	\$0.00	\$23,811,511.80
07/24/23	\$23,811,511.80	\$58,806.64	\$0.00	\$23,870,318.44
07/25/23	\$23,870,318.44	\$73,692.40	\$0.00	\$23,944,010.84
07/26/23	\$23,944,010.84	\$127,999.25	\$220,971.64	\$23,851,038.45
07/27/23	\$23,851,038.45	\$146,106.90	\$0.00	\$23,997,145.35
07/28/23	\$23,997,145.35	\$7,619.97	\$187,771.41	\$23,816,993.91
07/29/23	\$23,816,993.91	\$0.00	\$0.00	\$23,816,993.91
07/30/23	\$23,816,993.91	\$0.00	\$0.00	\$23,816,993.91
07/31/23	\$23,816,993.91	\$59,297.97	\$0.00	\$23,876,291.88

Account Summary

Gross Earnings (Expense)	\$63,960.30	Gross Earnings Rate	3.201081%
Administrative Fee	(\$399.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$959.40)	Cash Management Fee Rate	0.048016%
Net Earnings	\$62,601.28	Net Earnings Rate	3.133065%
Average Cash Balance	\$23,525,831.45		



King County

King County Investment Pool
Monthly Statement

July 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,509,636.23	\$24,925.66	\$0.00	\$9,534,561.89
07/02/23	\$9,534,561.89	\$0.00	\$0.00	\$9,534,561.89
07/03/23	\$9,534,561.89	\$0.00	\$0.00	\$9,534,561.89
07/04/23	\$9,534,561.89	\$0.00	\$0.00	\$9,534,561.89
07/05/23	\$9,534,561.89	\$0.00	\$0.00	\$9,534,561.89
07/06/23	\$9,534,561.89	\$0.00	\$0.00	\$9,534,561.89
07/07/23	\$9,534,561.89	\$0.00	\$0.00	\$9,534,561.89
07/08/23	\$9,534,561.89	\$0.00	\$0.00	\$9,534,561.89
07/09/23	\$9,534,561.89	\$0.00	\$0.00	\$9,534,561.89
07/10/23	\$9,534,561.89	\$0.00	\$0.00	\$9,534,561.89
07/11/23	\$9,534,561.89	\$0.00	\$0.00	\$9,534,561.89
07/12/23	\$9,534,561.89	\$0.00	\$41,102.70	\$9,493,459.19
07/13/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/14/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/15/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/16/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/17/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/18/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/19/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/20/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/21/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/22/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/23/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/24/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/25/23	\$9,493,459.19	\$0.00	\$0.00	\$9,493,459.19
07/26/23	\$9,493,459.19	\$0.00	\$104,947.76	\$9,388,511.43
07/27/23	\$9,388,511.43	\$0.00	\$0.00	\$9,388,511.43
07/28/23	\$9,388,511.43	\$0.00	\$0.00	\$9,388,511.43
07/29/23	\$9,388,511.43	\$0.00	\$0.00	\$9,388,511.43
07/30/23	\$9,388,511.43	\$0.00	\$0.00	\$9,388,511.43
07/31/23	\$9,388,511.43	\$78.86	\$0.00	\$9,388,590.29

Account Summary

Gross Earnings (Expense)	\$25,794.55	Gross Earnings Rate	3.201081%
Administrative Fee	(\$161.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$386.92)	Cash Management Fee Rate	0.048016%
Net Earnings	\$25,246.47	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,487,734.09		



King County

King County Investment Pool
Monthly Statement

July 2023

110956060 - MIDWAY SWR PWTF LOAN 2008

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

July 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$720,602.74	\$1,847.14	\$0.00	\$722,449.88
07/02/23	\$722,449.88	\$0.00	\$0.00	\$722,449.88
07/03/23	\$722,449.88	\$0.00	\$0.00	\$722,449.88
07/04/23	\$722,449.88	\$0.00	\$0.00	\$722,449.88
07/05/23	\$722,449.88	\$0.00	\$0.00	\$722,449.88
07/06/23	\$722,449.88	\$0.00	\$0.00	\$722,449.88
07/07/23	\$722,449.88	\$0.00	\$0.00	\$722,449.88
07/08/23	\$722,449.88	\$0.00	\$0.00	\$722,449.88
07/09/23	\$722,449.88	\$0.00	\$0.00	\$722,449.88
07/10/23	\$722,449.88	\$0.00	\$0.00	\$722,449.88
07/11/23	\$722,449.88	\$0.00	\$0.00	\$722,449.88
07/12/23	\$722,449.88	\$0.00	\$0.00	\$722,449.88
07/13/23	\$722,449.88	\$60,800.00	\$0.00	\$783,249.88
07/14/23	\$783,249.88	\$0.00	\$0.00	\$783,249.88
07/15/23	\$783,249.88	\$0.00	\$0.00	\$783,249.88
07/16/23	\$783,249.88	\$0.00	\$0.00	\$783,249.88
07/17/23	\$783,249.88	\$0.00	\$0.00	\$783,249.88
07/18/23	\$783,249.88	\$0.00	\$0.00	\$783,249.88
07/19/23	\$783,249.88	\$0.00	\$48,981.48	\$734,268.40
07/20/23	\$734,268.40	\$0.00	\$0.00	\$734,268.40
07/21/23	\$734,268.40	\$0.00	\$0.00	\$734,268.40
07/22/23	\$734,268.40	\$0.00	\$0.00	\$734,268.40
07/23/23	\$734,268.40	\$0.00	\$0.00	\$734,268.40
07/24/23	\$734,268.40	\$0.00	\$0.00	\$734,268.40
07/25/23	\$734,268.40	\$0.00	\$0.00	\$734,268.40
07/26/23	\$734,268.40	\$0.00	\$56,582.31	\$677,686.09
07/27/23	\$677,686.09	\$0.00	\$0.00	\$677,686.09
07/28/23	\$677,686.09	\$0.00	\$0.00	\$677,686.09
07/29/23	\$677,686.09	\$0.00	\$0.00	\$677,686.09
07/30/23	\$677,686.09	\$0.00	\$0.00	\$677,686.09
07/31/23	\$677,686.09	\$10.11	\$0.00	\$677,696.20

Account Summary

Gross Earnings (Expense)	\$1,979.84	Gross Earnings Rate	3.201081%
Administrative Fee	(\$12.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.70)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,937.77	Net Earnings Rate	3.133065%
Average Cash Balance	\$728,222.69		



King County

King County Investment Pool
Monthly Statement

July 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$50,669.51	\$129.25	\$0.00	\$50,798.76
07/02/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/03/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/04/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/05/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/06/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/07/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/08/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/09/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/10/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/11/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/12/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/13/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/14/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/15/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/16/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/17/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/18/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/19/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/20/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/21/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/22/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/23/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/24/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/25/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/26/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/27/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/28/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/29/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/30/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76
07/31/23	\$50,798.76	\$0.00	\$0.00	\$50,798.76

Account Summary

Gross Earnings (Expense)	\$138.11	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.07)	Cash Management Fee Rate	0.048016%
Net Earnings	\$135.18	Net Earnings Rate	3.133065%
Average Cash Balance	\$50,798.76		



King County

King County Investment Pool
Monthly Statement

July 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$253,390.59	\$646.31	\$0.00	\$254,036.90
07/02/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/03/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/04/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/05/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/06/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/07/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/08/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/09/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/10/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/11/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/12/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/13/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/14/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/15/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/16/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/17/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/18/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/19/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/20/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/21/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/22/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/23/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/24/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/25/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/26/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/27/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/28/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/29/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/30/23	\$254,036.90	\$0.00	\$0.00	\$254,036.90
07/31/23	\$254,036.90	\$9.03	\$0.00	\$254,045.93

Account Summary

Gross Earnings (Expense)	\$690.66	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.36)	Cash Management Fee Rate	0.048016%
Net Earnings	\$675.98	Net Earnings Rate	3.133065%
Average Cash Balance	\$254,037.19		



King County

King County Investment Pool
Monthly Statement

July 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$26,938.27	\$68.72	\$0.00	\$27,006.99
07/02/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/03/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/04/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/05/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/06/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/07/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/08/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/09/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/10/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/11/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/12/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/13/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/14/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/15/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/16/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/17/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/18/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/19/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/20/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/21/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/22/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/23/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/24/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/25/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/26/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/27/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/28/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/29/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/30/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99
07/31/23	\$27,006.99	\$0.00	\$0.00	\$27,006.99

Account Summary

Gross Earnings (Expense)	\$73.42	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.10)	Cash Management Fee Rate	0.048016%
Net Earnings	\$71.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$27,006.99		



King County

King County Investment Pool
Monthly Statement

July 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$65,528,580.47	\$161,159.47	\$67.23	\$65,689,672.71
07/02/23	\$65,689,672.71	\$0.00	\$0.00	\$65,689,672.71
07/03/23	\$65,689,672.71	\$271,848.24	\$0.00	\$65,961,520.95
07/04/23	\$65,961,520.95	\$0.00	\$0.00	\$65,961,520.95
07/05/23	\$65,961,520.95	\$147,514.09	\$1,069,890.97	\$65,039,144.07
07/06/23	\$65,039,144.07	\$290,534.67	\$0.00	\$65,329,678.74
07/07/23	\$65,329,678.74	\$231,057.99	\$0.00	\$65,560,736.73
07/08/23	\$65,560,736.73	\$0.00	\$0.00	\$65,560,736.73
07/09/23	\$65,560,736.73	\$0.00	\$0.00	\$65,560,736.73
07/10/23	\$65,560,736.73	\$127,033.78	\$248,390.87	\$65,439,379.64
07/11/23	\$65,439,379.64	\$184,876.75	\$0.00	\$65,624,256.39
07/12/23	\$65,624,256.39	\$105,669.25	\$227,499.61	\$65,502,426.03
07/13/23	\$65,502,426.03	\$95,193.55	\$0.00	\$65,597,619.58
07/14/23	\$65,597,619.58	\$409,348.13	\$0.00	\$66,006,967.71
07/15/23	\$66,006,967.71	\$0.00	\$0.00	\$66,006,967.71
07/16/23	\$66,006,967.71	\$0.00	\$0.00	\$66,006,967.71
07/17/23	\$66,006,967.71	\$196,053.10	\$0.00	\$66,203,020.81
07/18/23	\$66,203,020.81	\$182,999.82	\$81.27	\$66,385,939.36
07/19/23	\$66,385,939.36	\$123,875.42	\$605,307.34	\$65,904,507.44
07/20/23	\$65,904,507.44	\$249,590.95	\$0.00	\$66,154,098.39
07/21/23	\$66,154,098.39	\$450,798.44	\$0.00	\$66,604,896.83
07/22/23	\$66,604,896.83	\$0.00	\$0.00	\$66,604,896.83
07/23/23	\$66,604,896.83	\$0.00	\$0.00	\$66,604,896.83
07/24/23	\$66,604,896.83	\$215,817.61	\$365,870.41	\$66,454,844.03
07/25/23	\$66,454,844.03	\$325,280.13	\$340,188.58	\$66,439,935.58
07/26/23	\$66,439,935.58	\$231,706.12	\$1,446,127.40	\$65,225,514.30
07/27/23	\$65,225,514.30	\$142,783.25	\$0.00	\$65,368,297.55
07/28/23	\$65,368,297.55	\$114,206.87	\$368.17	\$65,482,136.25
07/29/23	\$65,482,136.25	\$0.00	\$0.00	\$65,482,136.25
07/30/23	\$65,482,136.25	\$0.00	\$0.00	\$65,482,136.25
07/31/23	\$65,482,136.25	\$463,848.89	\$210.00	\$65,945,775.14

Account Summary

Gross Earnings (Expense)	\$178,987.01	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,118.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,684.81)	Cash Management Fee Rate	0.048016%
Net Earnings	\$175,183.91	Net Earnings Rate	3.133065%
Average Cash Balance	\$65,834,872.16		



King County

King County Investment Pool
Monthly Statement

July 2023

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$657.67	\$0.00	\$0.00	\$657.67
07/02/23	\$657.67	\$0.00	\$0.00	\$657.67
07/03/23	\$657.67	\$0.00	\$0.00	\$657.67
07/04/23	\$657.67	\$0.00	\$0.00	\$657.67
07/05/23	\$657.67	\$547,222.63	\$195,590.25	\$352,290.05
07/06/23	\$352,290.05	\$0.00	\$0.00	\$352,290.05
07/07/23	\$352,290.05	\$0.00	\$0.00	\$352,290.05
07/08/23	\$352,290.05	\$0.00	\$0.00	\$352,290.05
07/09/23	\$352,290.05	\$0.00	\$0.00	\$352,290.05
07/10/23	\$352,290.05	\$0.00	\$352,290.05	\$0.00
07/11/23	\$0.00	\$0.00	\$0.00	\$0.00
07/12/23	\$0.00	\$0.00	\$0.00	\$0.00
07/13/23	\$0.00	\$0.00	\$0.00	\$0.00
07/14/23	\$0.00	\$0.00	\$0.00	\$0.00
07/15/23	\$0.00	\$0.00	\$0.00	\$0.00
07/16/23	\$0.00	\$0.00	\$0.00	\$0.00
07/17/23	\$0.00	\$0.00	\$0.00	\$0.00
07/18/23	\$0.00	\$8,274.63	\$0.00	\$8,274.63
07/19/23	\$8,274.63	\$0.00	\$0.00	\$8,274.63
07/20/23	\$8,274.63	\$0.00	\$0.00	\$8,274.63
07/21/23	\$8,274.63	\$0.00	\$0.00	\$8,274.63
07/22/23	\$8,274.63	\$0.00	\$0.00	\$8,274.63
07/23/23	\$8,274.63	\$0.00	\$0.00	\$8,274.63
07/24/23	\$8,274.63	\$365,870.41	\$34,534.11	\$339,610.93
07/25/23	\$339,610.93	\$0.00	\$331,336.30	\$8,274.63
07/26/23	\$8,274.63	\$0.00	\$0.00	\$8,274.63
07/27/23	\$8,274.63	\$0.00	\$8,274.63	\$0.00
07/28/23	\$0.00	\$0.00	\$0.00	\$0.00
07/29/23	\$0.00	\$0.00	\$0.00	\$0.00
07/30/23	\$0.00	\$0.00	\$0.00	\$0.00
07/31/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$190.30	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.85)	Cash Management Fee Rate	0.048016%
Net Earnings	\$186.26	Net Earnings Rate	3.133065%
Average Cash Balance	\$69,996.42		



King County

King County Investment Pool
Monthly Statement

July 2023

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$36.75	\$0.00	\$81.27	(\$44.52)
07/02/23	(\$44.52)	\$0.00	\$0.00	(\$44.52)
07/03/23	(\$44.52)	\$0.00	\$0.00	(\$44.52)
07/04/23	(\$44.52)	\$0.00	\$0.00	(\$44.52)
07/05/23	(\$44.52)	\$216,780.64	\$216,817.39	(\$81.27)
07/06/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/07/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/08/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/09/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/10/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/11/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/12/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/13/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/14/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/15/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/16/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/17/23	(\$81.27)	\$0.00	\$0.00	(\$81.27)
07/18/23	(\$81.27)	\$81.27	\$0.00	\$0.00
07/19/23	\$0.00	\$0.00	\$0.00	\$0.00
07/20/23	\$0.00	\$0.00	\$0.00	\$0.00
07/21/23	\$0.00	\$0.00	\$0.00	\$0.00
07/22/23	\$0.00	\$0.00	\$0.00	\$0.00
07/23/23	\$0.00	\$0.00	\$0.00	\$0.00
07/24/23	\$0.00	\$0.00	\$0.00	\$0.00
07/25/23	\$0.00	\$0.00	\$0.00	\$0.00
07/26/23	\$0.00	\$0.00	\$0.00	\$0.00
07/27/23	\$0.00	\$0.00	\$0.00	\$0.00
07/28/23	\$0.00	\$0.00	\$0.00	\$0.00
07/29/23	\$0.00	\$0.00	\$0.00	\$0.00
07/30/23	\$0.00	\$0.00	\$0.00	\$0.00
07/31/23	\$0.00	\$12.68	\$0.00	\$12.68

Account Summary

Gross Earnings (Expense)	(\$0.11)	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.11)	Net Earnings Rate	3.201081%
Average Cash Balance	(\$39.42)		



King County

King County Investment Pool
Monthly Statement

July 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$7,216.43	\$18.41	\$0.00	\$7,234.84
07/02/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/03/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/04/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/05/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/06/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/07/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/08/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/09/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/10/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/11/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/12/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/13/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/14/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/15/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/16/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/17/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/18/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/19/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/20/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/21/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/22/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/23/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/24/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/25/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/26/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/27/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/28/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/29/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/30/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84
07/31/23	\$7,234.84	\$0.00	\$0.00	\$7,234.84

Account Summary

Gross Earnings (Expense)	\$19.67	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.048016%
Net Earnings	\$19.25	Net Earnings Rate	3.133065%
Average Cash Balance	\$7,234.84		



King County

King County Investment Pool
Monthly Statement

July 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,837,278.16	\$22,491.96	\$0.00	\$4,859,770.12
07/02/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/03/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/04/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/05/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/06/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/07/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/08/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/09/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/10/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/11/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/12/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/13/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/14/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/15/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/16/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/17/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/18/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/19/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/20/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/21/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/22/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/23/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/24/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/25/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/26/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/27/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/28/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/29/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/30/23	\$4,859,770.12	\$0.00	\$0.00	\$4,859,770.12
07/31/23	\$4,859,770.12	\$0.51	\$0.00	\$4,859,770.63

Account Summary

Gross Earnings (Expense)	\$13,212.39	Gross Earnings Rate	3.201081%
Administrative Fee	(\$82.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.19)	Cash Management Fee Rate	0.048016%
Net Earnings	\$12,931.65	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,859,770.14		



King County

King County Investment Pool
Monthly Statement

July 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$50,587,909.02	\$127,430.37	\$96.94	\$50,715,242.45
07/02/23	\$50,715,242.45	\$0.00	\$0.00	\$50,715,242.45
07/03/23	\$50,715,242.45	\$371,002.45	\$0.00	\$51,086,244.90
07/04/23	\$51,086,244.90	\$0.00	\$0.00	\$51,086,244.90
07/05/23	\$51,086,244.90	\$199,282.43	\$406,010.39	\$50,879,516.94
07/06/23	\$50,879,516.94	\$135,102.21	\$0.00	\$51,014,619.15
07/07/23	\$51,014,619.15	\$180,220.92	\$254,321.48	\$50,940,518.59
07/08/23	\$50,940,518.59	\$0.00	\$0.00	\$50,940,518.59
07/09/23	\$50,940,518.59	\$0.00	\$0.00	\$50,940,518.59
07/10/23	\$50,940,518.59	\$315,672.67	\$0.00	\$51,256,191.26
07/11/23	\$51,256,191.26	\$87,618.99	\$0.00	\$51,343,810.25
07/12/23	\$51,343,810.25	\$425,448.08	\$0.00	\$51,769,258.33
07/13/23	\$51,769,258.33	\$405,365.02	\$23,053.05	\$52,151,570.30
07/14/23	\$52,151,570.30	\$109,623.32	\$86,730.36	\$52,174,463.26
07/15/23	\$52,174,463.26	\$0.00	\$0.00	\$52,174,463.26
07/16/23	\$52,174,463.26	\$0.00	\$0.00	\$52,174,463.26
07/17/23	\$52,174,463.26	\$488,342.61	\$0.00	\$52,662,805.87
07/18/23	\$52,662,805.87	\$55,464.30	\$0.00	\$52,718,270.17
07/19/23	\$52,718,270.17	\$125,348.09	\$3,839,107.45	\$49,004,510.81
07/20/23	\$49,004,510.81	\$69,861.94	\$0.00	\$49,074,372.75
07/21/23	\$49,074,372.75	\$123,848.29	\$185,237.16	\$49,012,983.88
07/22/23	\$49,012,983.88	\$0.00	\$0.00	\$49,012,983.88
07/23/23	\$49,012,983.88	\$0.00	\$0.00	\$49,012,983.88
07/24/23	\$49,012,983.88	\$303,248.78	\$0.00	\$49,316,232.66
07/25/23	\$49,316,232.66	\$51,741.51	\$0.00	\$49,367,974.17
07/26/23	\$49,367,974.17	\$612,522.84	\$156,997.85	\$49,823,499.16
07/27/23	\$49,823,499.16	\$78,220.72	\$83,105.28	\$49,818,614.60
07/28/23	\$49,818,614.60	\$434,740.11	\$0.00	\$50,253,354.71
07/29/23	\$50,253,354.71	\$0.00	\$0.00	\$50,253,354.71
07/30/23	\$50,253,354.71	\$0.00	\$0.00	\$50,253,354.71
07/31/23	\$50,253,354.71	\$229,943.96	\$0.00	\$50,483,298.67

Account Summary

Gross Earnings (Expense)	\$137,815.88	Gross Earnings Rate	3.201081%
Administrative Fee	(\$861.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,067.24)	Cash Management Fee Rate	0.048016%
Net Earnings	\$134,887.58	Net Earnings Rate	3.133065%
Average Cash Balance	\$50,691,338.10		



King County

King County Investment Pool
Monthly Statement

July 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$16,190.68	\$41.22	\$0.00	\$16,231.90
07/02/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/03/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/04/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/05/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/06/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/07/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/08/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/09/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/10/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/11/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/12/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/13/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/14/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/15/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/16/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/17/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/18/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/19/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/20/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/21/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/22/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/23/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/24/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/25/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/26/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/27/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/28/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/29/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/30/23	\$16,231.90	\$0.00	\$0.00	\$16,231.90
07/31/23	\$16,231.90	\$13.22	\$0.00	\$16,245.12

Account Summary

Gross Earnings (Expense)	\$44.13	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.66)	Cash Management Fee Rate	0.048016%
Net Earnings	\$43.19	Net Earnings Rate	3.133065%
Average Cash Balance	\$16,232.33		



King County

King County Investment Pool
Monthly Statement

July 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$17,337.68	\$44.15	\$0.00	\$17,381.83
07/02/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/03/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/04/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/05/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/06/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/07/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/08/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/09/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/10/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/11/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/12/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/13/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/14/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/15/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/16/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/17/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/18/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/19/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/20/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/21/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/22/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/23/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/24/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/25/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/26/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/27/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/28/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/29/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/30/23	\$17,381.83	\$0.00	\$0.00	\$17,381.83
07/31/23	\$17,381.83	\$13.09	\$0.00	\$17,394.92

Account Summary

Gross Earnings (Expense)	\$47.26	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.71)	Cash Management Fee Rate	0.048016%
Net Earnings	\$46.25	Net Earnings Rate	3.133065%
Average Cash Balance	\$17,382.25		



King County

King County Investment Pool
Monthly Statement

July 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,964.97	\$25.36	\$0.00	\$9,990.33
07/02/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/03/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/04/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/05/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/06/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/07/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/08/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/09/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/10/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/11/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/12/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/13/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/14/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/15/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/16/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/17/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/18/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/19/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/20/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/21/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/22/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/23/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/24/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/25/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/26/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/27/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/28/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/29/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/30/23	\$9,990.33	\$0.00	\$0.00	\$9,990.33
07/31/23	\$9,990.33	\$11.62	\$0.00	\$10,001.95

Account Summary

Gross Earnings (Expense)	\$27.16	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.048016%
Net Earnings	\$26.58	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,990.70		



King County

King County Investment Pool
Monthly Statement

July 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$16,458,912.04	\$41,706.23	\$0.00	\$16,500,618.27
07/02/23	\$16,500,618.27	\$0.00	\$0.00	\$16,500,618.27
07/03/23	\$16,500,618.27	\$0.00	\$0.00	\$16,500,618.27
07/04/23	\$16,500,618.27	\$0.00	\$0.00	\$16,500,618.27
07/05/23	\$16,500,618.27	\$0.00	\$0.00	\$16,500,618.27
07/06/23	\$16,500,618.27	\$0.00	\$0.00	\$16,500,618.27
07/07/23	\$16,500,618.27	\$0.00	\$9,994,016.71	\$6,506,601.56
07/08/23	\$6,506,601.56	\$0.00	\$0.00	\$6,506,601.56
07/09/23	\$6,506,601.56	\$0.00	\$0.00	\$6,506,601.56
07/10/23	\$6,506,601.56	\$0.00	\$0.00	\$6,506,601.56
07/11/23	\$6,506,601.56	\$0.00	\$0.00	\$6,506,601.56
07/12/23	\$6,506,601.56	\$0.00	\$0.00	\$6,506,601.56
07/13/23	\$6,506,601.56	\$0.00	\$0.00	\$6,506,601.56
07/14/23	\$6,506,601.56	\$0.00	\$0.00	\$6,506,601.56
07/15/23	\$6,506,601.56	\$0.00	\$0.00	\$6,506,601.56
07/16/23	\$6,506,601.56	\$0.00	\$0.00	\$6,506,601.56
07/17/23	\$6,506,601.56	\$9,281.25	\$0.00	\$6,515,882.81
07/18/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/19/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/20/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/21/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/22/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/23/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/24/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/25/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/26/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/27/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/28/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/29/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/30/23	\$6,515,882.81	\$0.00	\$0.00	\$6,515,882.81
07/31/23	\$6,515,882.81	\$11,227.50	\$0.00	\$6,527,110.31

Account Summary

Gross Earnings (Expense)	\$22,961.77	Gross Earnings Rate	3.201081%
Administrative Fee	(\$143.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$344.43)	Cash Management Fee Rate	0.048016%
Net Earnings	\$22,473.88	Net Earnings Rate	3.133065%
Average Cash Balance	\$8,445,780.48		



King County

King County Investment Pool
Monthly Statement

July 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$412,987.75	\$1,053.43	\$0.00	\$414,041.18
07/02/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/03/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/04/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/05/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/06/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/07/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/08/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/09/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/10/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/11/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/12/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/13/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/14/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/15/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/16/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/17/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/18/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/19/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/20/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/21/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/22/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/23/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/24/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/25/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/26/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/27/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/28/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/29/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/30/23	\$414,041.18	\$0.00	\$0.00	\$414,041.18
07/31/23	\$414,041.18	\$5.77	\$0.00	\$414,046.95

Account Summary

Gross Earnings (Expense)	\$1,125.67	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.88)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,101.76	Net Earnings Rate	3.133065%
Average Cash Balance	\$414,041.37		



King County

King County Investment Pool
Monthly Statement

July 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$338.99	\$0.09	\$0.00	\$339.08
07/02/23	\$339.08	\$0.00	\$0.00	\$339.08
07/03/23	\$339.08	\$0.00	\$0.00	\$339.08
07/04/23	\$339.08	\$0.00	\$0.00	\$339.08
07/05/23	\$339.08	\$0.00	\$0.00	\$339.08
07/06/23	\$339.08	\$0.00	\$0.00	\$339.08
07/07/23	\$339.08	\$0.00	\$0.00	\$339.08
07/08/23	\$339.08	\$0.00	\$0.00	\$339.08
07/09/23	\$339.08	\$0.00	\$0.00	\$339.08
07/10/23	\$339.08	\$0.00	\$338.99	\$0.09
07/11/23	\$0.09	\$0.00	\$0.00	\$0.09
07/12/23	\$0.09	\$0.00	\$0.00	\$0.09
07/13/23	\$0.09	\$0.00	\$0.00	\$0.09
07/14/23	\$0.09	\$0.00	\$0.00	\$0.09
07/15/23	\$0.09	\$0.00	\$0.00	\$0.09
07/16/23	\$0.09	\$0.00	\$0.00	\$0.09
07/17/23	\$0.09	\$0.00	\$0.00	\$0.09
07/18/23	\$0.09	\$0.00	\$0.00	\$0.09
07/19/23	\$0.09	\$0.00	\$0.00	\$0.09
07/20/23	\$0.09	\$0.00	\$0.00	\$0.09
07/21/23	\$0.09	\$0.00	\$0.00	\$0.09
07/22/23	\$0.09	\$0.00	\$0.00	\$0.09
07/23/23	\$0.09	\$0.00	\$0.00	\$0.09
07/24/23	\$0.09	\$0.00	\$0.00	\$0.09
07/25/23	\$0.09	\$0.00	\$0.00	\$0.09
07/26/23	\$0.09	\$0.00	\$0.00	\$0.09
07/27/23	\$0.09	\$0.00	\$0.00	\$0.09
07/28/23	\$0.09	\$0.00	\$0.00	\$0.09
07/29/23	\$0.09	\$0.00	\$0.00	\$0.09
07/30/23	\$0.09	\$0.00	\$0.00	\$0.09
07/31/23	\$0.09	\$149.19	\$0.00	\$149.28

Account Summary

Gross Earnings (Expense)	\$0.28	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.28	Net Earnings Rate	3.201081%
Average Cash Balance	\$103.32		



King County

King County Investment Pool
Monthly Statement

July 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,977,325.77	\$14,760.76	\$0.00	\$4,992,086.53
07/02/23	\$4,992,086.53	\$0.00	\$0.00	\$4,992,086.53
07/03/23	\$4,992,086.53	\$17,378.47	\$0.00	\$5,009,465.00
07/04/23	\$5,009,465.00	\$0.00	\$0.00	\$5,009,465.00
07/05/23	\$5,009,465.00	\$350,185.60	\$0.00	\$5,359,650.60
07/06/23	\$5,359,650.60	\$7,645.97	\$0.00	\$5,367,296.57
07/07/23	\$5,367,296.57	\$5,446.00	\$0.00	\$5,372,742.57
07/08/23	\$5,372,742.57	\$0.00	\$0.00	\$5,372,742.57
07/09/23	\$5,372,742.57	\$0.00	\$0.00	\$5,372,742.57
07/10/23	\$5,372,742.57	\$42,155.62	\$0.00	\$5,414,898.19
07/11/23	\$5,414,898.19	\$6,657.52	\$0.00	\$5,421,555.71
07/12/23	\$5,421,555.71	\$2,270.64	\$321,190.58	\$5,102,635.77
07/13/23	\$5,102,635.77	\$6,619.23	\$0.00	\$5,109,255.00
07/14/23	\$5,109,255.00	\$44,752.72	\$0.00	\$5,154,007.72
07/15/23	\$5,154,007.72	\$0.00	\$0.00	\$5,154,007.72
07/16/23	\$5,154,007.72	\$0.00	\$0.00	\$5,154,007.72
07/17/23	\$5,154,007.72	\$24,807.76	\$0.00	\$5,178,815.48
07/18/23	\$5,178,815.48	\$27,138.61	\$0.00	\$5,205,954.09
07/19/23	\$5,205,954.09	\$14,482.31	\$0.00	\$5,220,436.40
07/20/23	\$5,220,436.40	\$8,031.16	\$0.00	\$5,228,467.56
07/21/23	\$5,228,467.56	\$13,851.64	\$0.00	\$5,242,319.20
07/22/23	\$5,242,319.20	\$0.00	\$0.00	\$5,242,319.20
07/23/23	\$5,242,319.20	\$0.00	\$0.00	\$5,242,319.20
07/24/23	\$5,242,319.20	\$26,756.38	\$0.00	\$5,269,075.58
07/25/23	\$5,269,075.58	\$14,979.83	\$0.00	\$5,284,055.41
07/26/23	\$5,284,055.41	\$15,659.30	\$127,407.22	\$5,172,307.49
07/27/23	\$5,172,307.49	\$9,058.96	\$133,970.24	\$5,047,396.21
07/28/23	\$5,047,396.21	\$23,843.61	\$0.00	\$5,071,239.82
07/29/23	\$5,071,239.82	\$0.00	\$0.00	\$5,071,239.82
07/30/23	\$5,071,239.82	\$0.00	\$0.00	\$5,071,239.82
07/31/23	\$5,071,239.82	\$30,532.97	\$0.00	\$5,101,772.79

Account Summary

Gross Earnings (Expense)	\$14,120.50	Gross Earnings Rate	3.201081%
Administrative Fee	(\$88.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.81)	Cash Management Fee Rate	0.048016%
Net Earnings	\$13,820.47	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,193,793.67		



King County

King County Investment Pool
Monthly Statement

July 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,322,523.13	\$3,128.11	\$0.00	\$2,325,651.24
07/02/23	\$2,325,651.24	\$0.00	\$0.00	\$2,325,651.24
07/03/23	\$2,325,651.24	\$0.00	\$0.00	\$2,325,651.24
07/04/23	\$2,325,651.24	\$0.00	\$0.00	\$2,325,651.24
07/05/23	\$2,325,651.24	\$0.00	\$0.00	\$2,325,651.24
07/06/23	\$2,325,651.24	\$0.00	\$0.00	\$2,325,651.24
07/07/23	\$2,325,651.24	\$0.00	\$0.00	\$2,325,651.24
07/08/23	\$2,325,651.24	\$0.00	\$0.00	\$2,325,651.24
07/09/23	\$2,325,651.24	\$0.00	\$0.00	\$2,325,651.24
07/10/23	\$2,325,651.24	\$0.00	\$0.00	\$2,325,651.24
07/11/23	\$2,325,651.24	\$0.00	\$0.00	\$2,325,651.24
07/12/23	\$2,325,651.24	\$0.00	\$102,949.87	\$2,222,701.37
07/13/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/14/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/15/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/16/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/17/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/18/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/19/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/20/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/21/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/22/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/23/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/24/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/25/23	\$2,222,701.37	\$0.00	\$0.00	\$2,222,701.37
07/26/23	\$2,222,701.37	\$0.00	\$22,244.70	\$2,200,456.67
07/27/23	\$2,200,456.67	\$0.00	\$0.00	\$2,200,456.67
07/28/23	\$2,200,456.67	\$0.00	\$0.00	\$2,200,456.67
07/29/23	\$2,200,456.67	\$0.00	\$0.00	\$2,200,456.67
07/30/23	\$2,200,456.67	\$0.00	\$0.00	\$2,200,456.67
07/31/23	\$2,200,456.67	\$60.97	\$0.00	\$2,200,517.64

Account Summary

Gross Earnings (Expense)	\$6,130.53	Gross Earnings Rate	3.201081%
Administrative Fee	(\$38.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.96)	Cash Management Fee Rate	0.048016%
Net Earnings	\$6,000.27	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,254,928.51		



King County

King County Investment Pool
Monthly Statement

July 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,751,252.09	\$5,647.70	\$0.00	\$1,756,899.79
07/02/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/03/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/04/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/05/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/06/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/07/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/08/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/09/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/10/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/11/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/12/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/13/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/14/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/15/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/16/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/17/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/18/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/19/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/20/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/21/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/22/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/23/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/24/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/25/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/26/23	\$1,756,899.79	\$0.00	\$0.00	\$1,756,899.79
07/27/23	\$1,756,899.79	\$92,892.98	\$0.00	\$1,849,792.77
07/28/23	\$1,849,792.77	\$0.00	\$0.00	\$1,849,792.77
07/29/23	\$1,849,792.77	\$0.00	\$0.00	\$1,849,792.77
07/30/23	\$1,849,792.77	\$0.00	\$0.00	\$1,849,792.77
07/31/23	\$1,849,792.77	\$19.58	\$0.00	\$1,849,812.35

Account Summary

Gross Earnings (Expense)	\$4,817.27	Gross Earnings Rate	3.201081%
Administrative Fee	(\$30.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.26)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,714.91	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,771,883.16		



King County

King County Investment Pool
Monthly Statement

July 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$493,749.46	\$1,259.44	\$0.00	\$495,008.90
07/02/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/03/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/04/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/05/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/06/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/07/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/08/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/09/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/10/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/11/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/12/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/13/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/14/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/15/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/16/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/17/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/18/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/19/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/20/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/21/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/22/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/23/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/24/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/25/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/26/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/27/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/28/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/29/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/30/23	\$495,008.90	\$0.00	\$0.00	\$495,008.90
07/31/23	\$495,008.90	\$6.59	\$0.00	\$495,015.49

Account Summary

Gross Earnings (Expense)	\$1,345.79	Gross Earnings Rate	3.201081%
Administrative Fee	(\$8.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.19)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,317.19	Net Earnings Rate	3.133065%
Average Cash Balance	\$495,009.11		



King County

King County Investment Pool
Monthly Statement

July 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$12,174,567.91	\$32,259.52	\$99.11	\$12,206,728.32
07/02/23	\$12,206,728.32	\$0.00	\$0.00	\$12,206,728.32
07/03/23	\$12,206,728.32	\$23,375.22	\$0.00	\$12,230,103.54
07/04/23	\$12,230,103.54	\$0.00	\$0.00	\$12,230,103.54
07/05/23	\$12,230,103.54	\$95,307.68	\$0.00	\$12,325,411.22
07/06/23	\$12,325,411.22	\$228,195.61	\$0.00	\$12,553,606.83
07/07/23	\$12,553,606.83	\$24,286.87	\$0.00	\$12,577,893.70
07/08/23	\$12,577,893.70	\$0.00	\$0.00	\$12,577,893.70
07/09/23	\$12,577,893.70	\$0.00	\$0.00	\$12,577,893.70
07/10/23	\$12,577,893.70	\$43,527.55	\$0.00	\$12,621,421.25
07/11/23	\$12,621,421.25	\$194,864.82	\$0.00	\$12,816,286.07
07/12/23	\$12,816,286.07	\$36,768.59	\$184,545.59	\$12,668,509.07
07/13/23	\$12,668,509.07	\$87,489.30	\$0.00	\$12,755,998.37
07/14/23	\$12,755,998.37	\$123,181.27	\$0.00	\$12,879,179.64
07/15/23	\$12,879,179.64	\$0.00	\$0.00	\$12,879,179.64
07/16/23	\$12,879,179.64	\$0.00	\$0.00	\$12,879,179.64
07/17/23	\$12,879,179.64	\$56,912.63	\$0.00	\$12,936,092.27
07/18/23	\$12,936,092.27	\$242,469.32	\$0.00	\$13,178,561.59
07/19/23	\$13,178,561.59	\$229,422.95	\$168,087.26	\$13,239,897.28
07/20/23	\$13,239,897.28	\$45,814.74	\$0.00	\$13,285,712.02
07/21/23	\$13,285,712.02	\$57,549.13	\$0.00	\$13,343,261.15
07/22/23	\$13,343,261.15	\$0.00	\$0.00	\$13,343,261.15
07/23/23	\$13,343,261.15	\$0.00	\$0.00	\$13,343,261.15
07/24/23	\$13,343,261.15	\$25,678.17	\$5,985.18	\$13,362,954.14
07/25/23	\$13,362,954.14	\$173,530.99	\$0.00	\$13,536,485.13
07/26/23	\$13,536,485.13	\$32,345.53	\$279,411.08	\$13,289,419.58
07/27/23	\$13,289,419.58	\$27,851.97	\$253,127.06	\$13,064,144.49
07/28/23	\$13,064,144.49	\$26,272.36	\$16,116.95	\$13,074,299.90
07/29/23	\$13,074,299.90	\$0.00	\$0.00	\$13,074,299.90
07/30/23	\$13,074,299.90	\$0.00	\$0.00	\$13,074,299.90
07/31/23	\$13,074,299.90	\$101,124.77	\$0.00	\$13,175,424.67

Account Summary

Gross Earnings (Expense)	\$35,019.61	Gross Earnings Rate	3.201081%
Administrative Fee	(\$218.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$525.29)	Cash Management Fee Rate	0.048016%
Net Earnings	\$34,275.52	Net Earnings Rate	3.133065%
Average Cash Balance	\$12,880,886.80		



King County

King County Investment Pool
Monthly Statement

July 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$8,788.32	\$22.42	\$0.00	\$8,810.74
07/02/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/03/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/04/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/05/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/06/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/07/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/08/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/09/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/10/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/11/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/12/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/13/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/14/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/15/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/16/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/17/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/18/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/19/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/20/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/21/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/22/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/23/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/24/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/25/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/26/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/27/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/28/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/29/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/30/23	\$8,810.74	\$0.00	\$0.00	\$8,810.74
07/31/23	\$8,810.74	\$0.13	\$0.00	\$8,810.87

Account Summary

Gross Earnings (Expense)	\$23.95	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.048016%
Net Earnings	\$23.44	Net Earnings Rate	3.133065%
Average Cash Balance	\$8,810.74		



King County

King County Investment Pool
Monthly Statement

July 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,329,325.05	\$3,590.18	\$0.00	\$1,332,915.23
07/02/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/03/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/04/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/05/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/06/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/07/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/08/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/09/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/10/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/11/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/12/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/13/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/14/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/15/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/16/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/17/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/18/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/19/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/20/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/21/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/22/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/23/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/24/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/25/23	\$1,332,915.23	\$0.00	\$0.00	\$1,332,915.23
07/26/23	\$1,332,915.23	\$0.00	\$33,470.11	\$1,299,445.12
07/27/23	\$1,299,445.12	\$0.00	\$0.00	\$1,299,445.12
07/28/23	\$1,299,445.12	\$0.00	\$0.00	\$1,299,445.12
07/29/23	\$1,299,445.12	\$0.00	\$0.00	\$1,299,445.12
07/30/23	\$1,299,445.12	\$0.00	\$0.00	\$1,299,445.12
07/31/23	\$1,299,445.12	\$4.96	\$0.00	\$1,299,450.08

Account Summary

Gross Earnings (Expense)	\$3,606.22	Gross Earnings Rate	3.201081%
Administrative Fee	(\$22.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.09)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,529.60	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,326,437.30		



King County

King County Investment Pool
Monthly Statement

July 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13,668,459.53	\$34,865.59	\$0.00	\$13,703,325.12
07/02/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/03/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/04/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/05/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/06/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/07/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/08/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/09/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/10/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/11/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/12/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/13/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/14/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/15/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/16/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/17/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/18/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/19/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/20/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/21/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/22/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/23/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/24/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/25/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/26/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/27/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/28/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/29/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/30/23	\$13,703,325.12	\$0.00	\$0.00	\$13,703,325.12
07/31/23	\$13,703,325.12	\$96.58	\$0.00	\$13,703,421.70

Account Summary

Gross Earnings (Expense)	\$37,255.60	Gross Earnings Rate	3.201081%
Administrative Fee	(\$232.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$558.83)	Cash Management Fee Rate	0.048016%
Net Earnings	\$36,464.00	Net Earnings Rate	3.133065%
Average Cash Balance	\$13,703,328.24		



King County

King County Investment Pool
Monthly Statement

July 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$13,663.12	\$34.82	\$0.00	\$13,697.94
07/02/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/03/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/04/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/05/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/06/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/07/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/08/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/09/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/10/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/11/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/12/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/13/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/14/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/15/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/16/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/17/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/18/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/19/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/20/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/21/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/22/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/23/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/24/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/25/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/26/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/27/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/28/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/29/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/30/23	\$13,697.94	\$0.00	\$0.00	\$13,697.94
07/31/23	\$13,697.94	\$8.01	\$0.00	\$13,705.95

Account Summary

Gross Earnings (Expense)	\$37.24	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.048016%
Net Earnings	\$36.45	Net Earnings Rate	3.133065%
Average Cash Balance	\$13,698.20		



King County

King County Investment Pool
Monthly Statement

July 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,692,615.52	\$6,868.42	\$0.00	\$2,699,483.94
07/02/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/03/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/04/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/05/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/06/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/07/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/08/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/09/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/10/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/11/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/12/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/13/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/14/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/15/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/16/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/17/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/18/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/19/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/20/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/21/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/22/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/23/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/24/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/25/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/26/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/27/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/28/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/29/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/30/23	\$2,699,483.94	\$0.00	\$0.00	\$2,699,483.94
07/31/23	\$2,699,483.94	\$4.38	\$0.00	\$2,699,488.32

Account Summary

Gross Earnings (Expense)	\$7,339.16	Gross Earnings Rate	3.201081%
Administrative Fee	(\$45.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.09)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7,183.22	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,699,484.08		



King County

King County Investment Pool
Monthly Statement

July 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,487,911.04	\$3,609.85	\$0.00	\$1,491,520.89
07/02/23	\$1,491,520.89	\$0.00	\$0.00	\$1,491,520.89
07/03/23	\$1,491,520.89	\$0.00	\$0.00	\$1,491,520.89
07/04/23	\$1,491,520.89	\$0.00	\$0.00	\$1,491,520.89
07/05/23	\$1,491,520.89	\$0.00	\$8,332.74	\$1,483,188.15
07/06/23	\$1,483,188.15	\$2,062.52	\$234.74	\$1,485,015.93
07/07/23	\$1,485,015.93	\$0.00	\$375.00	\$1,484,640.93
07/08/23	\$1,484,640.93	\$0.00	\$0.00	\$1,484,640.93
07/09/23	\$1,484,640.93	\$0.00	\$0.00	\$1,484,640.93
07/10/23	\$1,484,640.93	\$0.00	\$3,778.63	\$1,480,862.30
07/11/23	\$1,480,862.30	\$0.00	\$6,580.06	\$1,474,282.24
07/12/23	\$1,474,282.24	\$0.00	\$0.00	\$1,474,282.24
07/13/23	\$1,474,282.24	\$0.00	\$0.00	\$1,474,282.24
07/14/23	\$1,474,282.24	\$133,368.87	\$3,384.01	\$1,604,267.10
07/15/23	\$1,604,267.10	\$0.00	\$0.00	\$1,604,267.10
07/16/23	\$1,604,267.10	\$0.00	\$0.00	\$1,604,267.10
07/17/23	\$1,604,267.10	\$0.00	\$415.53	\$1,603,851.57
07/18/23	\$1,603,851.57	\$162,600.90	\$165,166.60	\$1,601,285.87
07/19/23	\$1,601,285.87	\$0.00	\$0.00	\$1,601,285.87
07/20/23	\$1,601,285.87	\$0.00	\$8,229.30	\$1,593,056.57
07/21/23	\$1,593,056.57	\$0.00	\$375.00	\$1,592,681.57
07/22/23	\$1,592,681.57	\$0.00	\$0.00	\$1,592,681.57
07/23/23	\$1,592,681.57	\$0.00	\$0.00	\$1,592,681.57
07/24/23	\$1,592,681.57	\$0.00	\$0.00	\$1,592,681.57
07/25/23	\$1,592,681.57	\$0.00	\$6,580.08	\$1,586,101.49
07/26/23	\$1,586,101.49	\$0.00	\$3,283.50	\$1,582,817.99
07/27/23	\$1,582,817.99	\$0.00	\$0.00	\$1,582,817.99
07/28/23	\$1,582,817.99	\$0.00	\$0.00	\$1,582,817.99
07/29/23	\$1,582,817.99	\$0.00	\$0.00	\$1,582,817.99
07/30/23	\$1,582,817.99	\$0.00	\$0.00	\$1,582,817.99
07/31/23	\$1,582,817.99	\$7.56	\$183.89	\$1,582,641.66

Account Summary

Gross Earnings (Expense)	\$4,205.94	Gross Earnings Rate	3.201081%
Administrative Fee	(\$26.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.09)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,116.57	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,547,024.52		



King County

King County Investment Pool
Monthly Statement

July 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$332,233.30	\$847.48	\$0.00	\$333,080.78
07/02/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/03/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/04/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/05/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/06/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/07/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/08/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/09/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/10/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/11/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/12/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/13/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/14/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/15/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/16/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/17/23	\$333,080.78	\$0.00	\$0.00	\$333,080.78
07/18/23	\$333,080.78	\$0.00	\$162,600.90	\$170,479.88
07/19/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/20/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/21/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/22/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/23/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/24/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/25/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/26/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/27/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/28/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/29/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/30/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88
07/31/23	\$170,479.88	\$0.00	\$0.00	\$170,479.88

Account Summary

Gross Earnings (Expense)	\$705.91	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.59)	Cash Management Fee Rate	0.048016%
Net Earnings	\$690.91	Net Earnings Rate	3.133065%
Average Cash Balance	\$259,648.12		



King County

King County Investment Pool
Monthly Statement

July 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$92,685.62	\$236.42	\$0.00	\$92,922.04
07/02/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/03/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/04/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/05/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/06/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/07/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/08/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/09/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/10/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/11/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/12/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/13/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/14/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/15/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/16/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/17/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/18/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/19/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/20/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/21/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/22/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/23/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/24/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/25/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/26/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/27/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/28/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/29/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/30/23	\$92,922.04	\$0.00	\$0.00	\$92,922.04
07/31/23	\$92,922.04	\$1.68	\$0.00	\$92,923.72

Account Summary

Gross Earnings (Expense)	\$252.63	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.79)	Cash Management Fee Rate	0.048016%
Net Earnings	\$247.26	Net Earnings Rate	3.133065%
Average Cash Balance	\$92,922.09		



King County

King County Investment Pool
Monthly Statement

July 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,326,290.23	\$22,884.94	\$181.14	\$9,348,994.03
07/02/23	\$9,348,994.03	\$0.00	\$0.00	\$9,348,994.03
07/03/23	\$9,348,994.03	\$61,985.64	\$13,791.70	\$9,397,187.97
07/04/23	\$9,397,187.97	\$0.00	\$0.00	\$9,397,187.97
07/05/23	\$9,397,187.97	\$46,991.62	\$0.00	\$9,444,179.59
07/06/23	\$9,444,179.59	\$27,218.26	\$0.00	\$9,471,397.85
07/07/23	\$9,471,397.85	\$48,625.46	\$0.00	\$9,520,023.31
07/08/23	\$9,520,023.31	\$0.00	\$0.00	\$9,520,023.31
07/09/23	\$9,520,023.31	\$0.00	\$0.00	\$9,520,023.31
07/10/23	\$9,520,023.31	\$46,361.19	\$1,174,114.68	\$8,392,269.82
07/11/23	\$8,392,269.82	\$34,251.96	\$0.00	\$8,426,521.78
07/12/23	\$8,426,521.78	\$43,449.38	\$0.00	\$8,469,971.16
07/13/23	\$8,469,971.16	\$30,077.15	\$0.00	\$8,500,048.31
07/14/23	\$8,500,048.31	\$36,565.46	\$73,019.78	\$8,463,593.99
07/15/23	\$8,463,593.99	\$0.00	\$0.00	\$8,463,593.99
07/16/23	\$8,463,593.99	\$0.00	\$0.00	\$8,463,593.99
07/17/23	\$8,463,593.99	\$39,994.72	\$133,418.29	\$8,370,170.42
07/18/23	\$8,370,170.42	\$75,816.37	\$0.00	\$8,445,986.79
07/19/23	\$8,445,986.79	\$93,150.46	\$0.00	\$8,539,137.25
07/20/23	\$8,539,137.25	\$68,813.34	\$0.00	\$8,607,950.59
07/21/23	\$8,607,950.59	\$479,218.23	\$0.00	\$9,087,168.82
07/22/23	\$9,087,168.82	\$0.00	\$0.00	\$9,087,168.82
07/23/23	\$9,087,168.82	\$0.00	\$0.00	\$9,087,168.82
07/24/23	\$9,087,168.82	\$654,264.73	\$31,289.93	\$9,710,143.62
07/25/23	\$9,710,143.62	\$124,274.66	\$0.00	\$9,834,418.28
07/26/23	\$9,834,418.28	\$615,720.68	\$0.00	\$10,450,138.96
07/27/23	\$10,450,138.96	\$96,118.89	\$5,937.97	\$10,540,319.88
07/28/23	\$10,540,319.88	\$29,689.45	\$0.00	\$10,570,009.33
07/29/23	\$10,570,009.33	\$0.00	\$0.00	\$10,570,009.33
07/30/23	\$10,570,009.33	\$0.00	\$0.00	\$10,570,009.33
07/31/23	\$10,570,009.33	\$123,782.13	\$133,530.69	\$10,560,260.77

Account Summary

Gross Earnings (Expense)	\$25,273.43	Gross Earnings Rate	3.201081%
Administrative Fee	(\$157.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$379.10)	Cash Management Fee Rate	0.048016%
Net Earnings	\$24,736.42	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,296,053.72		



King County

King County Investment Pool
Monthly Statement

July 2023

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3.06	\$0.01	\$0.00	\$3.07
07/02/23	\$3.07	\$0.00	\$0.00	\$3.07
07/03/23	\$3.07	\$0.00	\$0.00	\$3.07
07/04/23	\$3.07	\$0.00	\$0.00	\$3.07
07/05/23	\$3.07	\$0.00	\$0.00	\$3.07
07/06/23	\$3.07	\$0.00	\$0.00	\$3.07
07/07/23	\$3.07	\$0.00	\$0.00	\$3.07
07/08/23	\$3.07	\$0.00	\$0.00	\$3.07
07/09/23	\$3.07	\$0.00	\$0.00	\$3.07
07/10/23	\$3.07	\$0.00	\$0.00	\$3.07
07/11/23	\$3.07	\$0.00	\$0.00	\$3.07
07/12/23	\$3.07	\$0.00	\$0.00	\$3.07
07/13/23	\$3.07	\$0.00	\$0.00	\$3.07
07/14/23	\$3.07	\$0.00	\$0.00	\$3.07
07/15/23	\$3.07	\$0.00	\$0.00	\$3.07
07/16/23	\$3.07	\$0.00	\$0.00	\$3.07
07/17/23	\$3.07	\$0.00	\$0.00	\$3.07
07/18/23	\$3.07	\$0.00	\$0.00	\$3.07
07/19/23	\$3.07	\$0.00	\$0.00	\$3.07
07/20/23	\$3.07	\$0.00	\$0.00	\$3.07
07/21/23	\$3.07	\$0.00	\$0.00	\$3.07
07/22/23	\$3.07	\$0.00	\$0.00	\$3.07
07/23/23	\$3.07	\$0.00	\$0.00	\$3.07
07/24/23	\$3.07	\$0.00	\$0.00	\$3.07
07/25/23	\$3.07	\$0.00	\$0.00	\$3.07
07/26/23	\$3.07	\$0.00	\$0.00	\$3.07
07/27/23	\$3.07	\$0.00	\$0.00	\$3.07
07/28/23	\$3.07	\$0.00	\$0.00	\$3.07
07/29/23	\$3.07	\$0.00	\$0.00	\$3.07
07/30/23	\$3.07	\$0.00	\$0.00	\$3.07
07/31/23	\$3.07	\$0.00	\$0.00	\$3.07

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$3.07		



King County

King County Investment Pool
Monthly Statement

July 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$776,839.70	\$1,981.42	\$0.00	\$778,821.12
07/02/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/03/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/04/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/05/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/06/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/07/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/08/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/09/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/10/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/11/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/12/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/13/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/14/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/15/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/16/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/17/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/18/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/19/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/20/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/21/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/22/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/23/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/24/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/25/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/26/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/27/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/28/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/29/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/30/23	\$778,821.12	\$0.00	\$0.00	\$778,821.12
07/31/23	\$778,821.12	\$1,566.36	\$0.00	\$780,387.48

Account Summary

Gross Earnings (Expense)	\$2,117.54	Gross Earnings Rate	3.201081%
Administrative Fee	(\$13.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.76)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,072.55	Net Earnings Rate	3.133065%
Average Cash Balance	\$778,871.65		



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King County Investment Pool
Monthly Statement

July 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,424,290.86	\$8,734.78	\$0.00	\$3,433,025.64
07/02/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/03/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/04/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/05/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/06/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/07/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/08/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/09/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/10/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/11/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/12/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/13/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/14/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/15/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/16/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/17/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/18/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/19/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/20/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/21/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/22/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/23/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/24/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/25/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/26/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/27/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/28/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/29/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/30/23	\$3,433,025.64	\$0.00	\$0.00	\$3,433,025.64
07/31/23	\$3,433,025.64	\$10.78	\$0.00	\$3,433,036.42

Account Summary

Gross Earnings (Expense)	\$9,333.46	Gross Earnings Rate	3.201081%
Administrative Fee	(\$58.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.00)	Cash Management Fee Rate	0.048016%
Net Earnings	\$9,135.15	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,433,025.99		



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King County Investment Pool
Monthly Statement

July 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$227,016.12	\$579.06	\$0.00	\$227,595.18
07/02/23	\$227,595.18	\$0.00	\$0.00	\$227,595.18
07/03/23	\$227,595.18	\$0.00	\$0.00	\$227,595.18
07/04/23	\$227,595.18	\$0.00	\$0.00	\$227,595.18
07/05/23	\$227,595.18	\$0.00	\$0.00	\$227,595.18
07/06/23	\$227,595.18	\$0.00	\$0.00	\$227,595.18
07/07/23	\$227,595.18	\$0.00	\$0.00	\$227,595.18
07/08/23	\$227,595.18	\$0.00	\$0.00	\$227,595.18
07/09/23	\$227,595.18	\$0.00	\$0.00	\$227,595.18
07/10/23	\$227,595.18	\$0.00	\$0.00	\$227,595.18
07/11/23	\$227,595.18	\$0.00	\$0.00	\$227,595.18
07/12/23	\$227,595.18	\$12,732.28	\$0.00	\$240,327.46
07/13/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/14/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/15/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/16/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/17/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/18/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/19/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/20/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/21/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/22/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/23/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/24/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/25/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/26/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/27/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/28/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/29/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/30/23	\$240,327.46	\$0.00	\$0.00	\$240,327.46
07/31/23	\$240,327.46	\$4.70	\$0.00	\$240,332.16

Account Summary

Gross Earnings (Expense)	\$641.10	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.62)	Cash Management Fee Rate	0.048016%
Net Earnings	\$627.47	Net Earnings Rate	3.133065%
Average Cash Balance	\$235,809.71		



King County

King County Investment Pool
Monthly Statement

July 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$614,543.72	\$1,762.82	\$52.73	\$616,253.81
07/02/23	\$616,253.81	\$0.00	\$0.00	\$616,253.81
07/03/23	\$616,253.81	\$14.17	\$0.00	\$616,267.98
07/04/23	\$616,267.98	\$0.00	\$0.00	\$616,267.98
07/05/23	\$616,267.98	\$522.47	\$0.00	\$616,790.45
07/06/23	\$616,790.45	\$185.18	\$0.00	\$616,975.63
07/07/23	\$616,975.63	\$184.18	\$0.00	\$617,159.81
07/08/23	\$617,159.81	\$0.00	\$0.00	\$617,159.81
07/09/23	\$617,159.81	\$0.00	\$0.00	\$617,159.81
07/10/23	\$617,159.81	\$1,417.42	\$0.00	\$618,577.23
07/11/23	\$618,577.23	\$25,015.90	\$0.00	\$643,593.13
07/12/23	\$643,593.13	\$0.00	\$0.00	\$643,593.13
07/13/23	\$643,593.13	\$5,857.62	\$0.00	\$649,450.75
07/14/23	\$649,450.75	\$371.00	\$0.00	\$649,821.75
07/15/23	\$649,821.75	\$0.00	\$0.00	\$649,821.75
07/16/23	\$649,821.75	\$0.00	\$0.00	\$649,821.75
07/17/23	\$649,821.75	\$0.00	\$0.00	\$649,821.75
07/18/23	\$649,821.75	\$184.18	\$0.00	\$650,005.93
07/19/23	\$650,005.93	\$50.00	\$0.00	\$650,055.93
07/20/23	\$650,055.93	\$1,280.82	\$0.00	\$651,336.75
07/21/23	\$651,336.75	\$379.36	\$0.00	\$651,716.11
07/22/23	\$651,716.11	\$0.00	\$0.00	\$651,716.11
07/23/23	\$651,716.11	\$0.00	\$0.00	\$651,716.11
07/24/23	\$651,716.11	\$70,351.35	\$0.00	\$722,067.46
07/25/23	\$722,067.46	\$180.18	\$0.00	\$722,247.64
07/26/23	\$722,247.64	\$184.18	\$0.00	\$722,431.82
07/27/23	\$722,431.82	\$100.00	\$0.00	\$722,531.82
07/28/23	\$722,531.82	\$0.00	\$8,650.00	\$713,881.82
07/29/23	\$713,881.82	\$0.00	\$0.00	\$713,881.82
07/30/23	\$713,881.82	\$0.00	\$0.00	\$713,881.82
07/31/23	\$713,881.82	\$569.92	\$281.18	\$714,170.56

Account Summary

Gross Earnings (Expense)	\$1,785.28	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.78)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,747.35	Net Earnings Rate	3.133065%
Average Cash Balance	\$656,659.10		



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King County Investment Pool
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July 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$103,972.02	\$112.34	\$0.00	\$104,084.36
07/02/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/03/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/04/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/05/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/06/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/07/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/08/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/09/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/10/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/11/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/12/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/13/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/14/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/15/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/16/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/17/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/18/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/19/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/20/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/21/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/22/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/23/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/24/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/25/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/26/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/27/23	\$104,084.36	\$0.00	\$0.00	\$104,084.36
07/28/23	\$104,084.36	\$8,650.00	\$0.00	\$112,734.36
07/29/23	\$112,734.36	\$0.00	\$0.00	\$112,734.36
07/30/23	\$112,734.36	\$0.00	\$0.00	\$112,734.36
07/31/23	\$112,734.36	\$3.57	\$0.00	\$112,737.93

Account Summary

Gross Earnings (Expense)	\$286.01	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.29)	Cash Management Fee Rate	0.048016%
Net Earnings	\$279.93	Net Earnings Rate	3.133065%
Average Cash Balance	\$105,200.60		



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116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$286.53	\$0.74	\$0.00	\$287.27
07/02/23	\$287.27	\$0.00	\$0.00	\$287.27
07/03/23	\$287.27	\$0.00	\$0.00	\$287.27
07/04/23	\$287.27	\$0.00	\$0.00	\$287.27
07/05/23	\$287.27	\$0.00	\$0.00	\$287.27
07/06/23	\$287.27	\$0.00	\$0.00	\$287.27
07/07/23	\$287.27	\$0.00	\$0.00	\$287.27
07/08/23	\$287.27	\$0.00	\$0.00	\$287.27
07/09/23	\$287.27	\$0.00	\$0.00	\$287.27
07/10/23	\$287.27	\$0.00	\$0.00	\$287.27
07/11/23	\$287.27	\$0.00	\$0.00	\$287.27
07/12/23	\$287.27	\$0.00	\$0.00	\$287.27
07/13/23	\$287.27	\$0.00	\$0.00	\$287.27
07/14/23	\$287.27	\$0.00	\$0.00	\$287.27
07/15/23	\$287.27	\$0.00	\$0.00	\$287.27
07/16/23	\$287.27	\$0.00	\$0.00	\$287.27
07/17/23	\$287.27	\$0.00	\$0.00	\$287.27
07/18/23	\$287.27	\$0.00	\$0.00	\$287.27
07/19/23	\$287.27	\$0.00	\$0.00	\$287.27
07/20/23	\$287.27	\$0.00	\$0.00	\$287.27
07/21/23	\$287.27	\$0.00	\$0.00	\$287.27
07/22/23	\$287.27	\$0.00	\$0.00	\$287.27
07/23/23	\$287.27	\$0.00	\$0.00	\$287.27
07/24/23	\$287.27	\$0.00	\$0.00	\$287.27
07/25/23	\$287.27	\$0.00	\$0.00	\$287.27
07/26/23	\$287.27	\$0.00	\$0.00	\$287.27
07/27/23	\$287.27	\$0.00	\$0.00	\$287.27
07/28/23	\$287.27	\$0.00	\$0.00	\$287.27
07/29/23	\$287.27	\$0.00	\$0.00	\$287.27
07/30/23	\$287.27	\$0.00	\$0.00	\$287.27
07/31/23	\$287.27	\$0.00	\$0.00	\$287.27

Account Summary

Gross Earnings (Expense)	\$0.78	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$0.77	Net Earnings Rate	3.153065%
Average Cash Balance	\$287.27		



King County

King County Investment Pool
Monthly Statement

July 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$275.60	\$0.63	\$0.00	\$276.23
07/02/23	\$276.23	\$0.00	\$0.00	\$276.23
07/03/23	\$276.23	\$0.00	\$0.00	\$276.23
07/04/23	\$276.23	\$0.00	\$0.00	\$276.23
07/05/23	\$276.23	\$0.00	\$0.00	\$276.23
07/06/23	\$276.23	\$0.00	\$0.00	\$276.23
07/07/23	\$276.23	\$0.00	\$0.00	\$276.23
07/08/23	\$276.23	\$0.00	\$0.00	\$276.23
07/09/23	\$276.23	\$0.00	\$0.00	\$276.23
07/10/23	\$276.23	\$0.00	\$0.00	\$276.23
07/11/23	\$276.23	\$0.00	\$0.00	\$276.23
07/12/23	\$276.23	\$0.00	\$0.00	\$276.23
07/13/23	\$276.23	\$0.00	\$0.00	\$276.23
07/14/23	\$276.23	\$0.00	\$0.00	\$276.23
07/15/23	\$276.23	\$0.00	\$0.00	\$276.23
07/16/23	\$276.23	\$0.00	\$0.00	\$276.23
07/17/23	\$276.23	\$0.00	\$0.00	\$276.23
07/18/23	\$276.23	\$0.00	\$0.00	\$276.23
07/19/23	\$276.23	\$0.00	\$0.00	\$276.23
07/20/23	\$276.23	\$0.00	\$0.00	\$276.23
07/21/23	\$276.23	\$0.00	\$0.00	\$276.23
07/22/23	\$276.23	\$0.00	\$0.00	\$276.23
07/23/23	\$276.23	\$0.00	\$0.00	\$276.23
07/24/23	\$276.23	\$0.00	\$0.00	\$276.23
07/25/23	\$276.23	\$0.00	\$0.00	\$276.23
07/26/23	\$276.23	\$0.00	\$0.00	\$276.23
07/27/23	\$276.23	\$0.00	\$0.00	\$276.23
07/28/23	\$276.23	\$0.00	\$0.00	\$276.23
07/29/23	\$276.23	\$0.00	\$0.00	\$276.23
07/30/23	\$276.23	\$0.00	\$0.00	\$276.23
07/31/23	\$276.23	\$13.71	\$0.00	\$289.94

Account Summary

Gross Earnings (Expense)	\$0.75	Gross Earnings Rate	3.201081%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$0.74	Net Earnings Rate	3.153065%
Average Cash Balance	\$276.67		



King County

King County Investment Pool
Monthly Statement

July 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$20,089.90	\$73.14	\$645.91	\$19,517.13
07/02/23	\$19,517.13	\$0.00	\$0.00	\$19,517.13
07/03/23	\$19,517.13	\$0.00	\$0.00	\$19,517.13
07/04/23	\$19,517.13	\$0.00	\$0.00	\$19,517.13
07/05/23	\$19,517.13	\$0.00	\$7,570.64	\$11,946.49
07/06/23	\$11,946.49	\$8,516.48	\$0.00	\$20,462.97
07/07/23	\$20,462.97	\$0.00	\$0.00	\$20,462.97
07/08/23	\$20,462.97	\$0.00	\$0.00	\$20,462.97
07/09/23	\$20,462.97	\$0.00	\$0.00	\$20,462.97
07/10/23	\$20,462.97	\$0.00	\$0.00	\$20,462.97
07/11/23	\$20,462.97	\$0.00	\$0.00	\$20,462.97
07/12/23	\$20,462.97	\$0.00	\$0.00	\$20,462.97
07/13/23	\$20,462.97	\$0.00	\$0.00	\$20,462.97
07/14/23	\$20,462.97	\$0.00	\$237.50	\$20,225.47
07/15/23	\$20,225.47	\$0.00	\$0.00	\$20,225.47
07/16/23	\$20,225.47	\$0.00	\$0.00	\$20,225.47
07/17/23	\$20,225.47	\$0.00	\$0.00	\$20,225.47
07/18/23	\$20,225.47	\$11,190.40	\$0.00	\$31,415.87
07/19/23	\$31,415.87	\$0.00	\$0.00	\$31,415.87
07/20/23	\$31,415.87	\$0.00	\$7,544.71	\$23,871.16
07/21/23	\$23,871.16	\$0.00	\$0.00	\$23,871.16
07/22/23	\$23,871.16	\$0.00	\$0.00	\$23,871.16
07/23/23	\$23,871.16	\$0.00	\$0.00	\$23,871.16
07/24/23	\$23,871.16	\$0.00	\$5,460.00	\$18,411.16
07/25/23	\$18,411.16	\$0.00	\$0.00	\$18,411.16
07/26/23	\$18,411.16	\$0.00	\$0.00	\$18,411.16
07/27/23	\$18,411.16	\$10,509.20	\$0.00	\$28,920.36
07/28/23	\$28,920.36	\$5,548.75	\$0.00	\$34,469.11
07/29/23	\$34,469.11	\$0.00	\$0.00	\$34,469.11
07/30/23	\$34,469.11	\$0.00	\$0.00	\$34,469.11
07/31/23	\$34,469.11	\$0.00	\$0.00	\$34,469.11

Account Summary

Gross Earnings (Expense)	\$62.70	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.94)	Cash Management Fee Rate	0.048016%
Net Earnings	\$61.37	Net Earnings Rate	3.133065%
Average Cash Balance	\$23,063.46		



King County

King County Investment Pool
Monthly Statement

July 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$8,811,788.78	\$22,313.54	\$0.00	\$8,834,102.32
07/02/23	\$8,834,102.32	\$0.00	\$0.00	\$8,834,102.32
07/03/23	\$8,834,102.32	\$1,831.89	\$0.00	\$8,835,934.21
07/04/23	\$8,835,934.21	\$0.00	\$0.00	\$8,835,934.21
07/05/23	\$8,835,934.21	\$0.00	\$0.00	\$8,835,934.21
07/06/23	\$8,835,934.21	\$11,447.84	\$66.28	\$8,847,315.77
07/07/23	\$8,847,315.77	\$5,683.31	\$0.00	\$8,852,999.08
07/08/23	\$8,852,999.08	\$0.00	\$0.00	\$8,852,999.08
07/09/23	\$8,852,999.08	\$0.00	\$0.00	\$8,852,999.08
07/10/23	\$8,852,999.08	\$2,978.26	\$29.84	\$8,855,947.50
07/11/23	\$8,855,947.50	\$15,439.96	\$186.35	\$8,871,201.11
07/12/23	\$8,871,201.11	\$714.76	\$1,442.15	\$8,870,473.72
07/13/23	\$8,870,473.72	\$1,893.69	\$123.26	\$8,872,244.15
07/14/23	\$8,872,244.15	\$2,408.78	\$2.45	\$8,874,650.48
07/15/23	\$8,874,650.48	\$0.00	\$0.00	\$8,874,650.48
07/16/23	\$8,874,650.48	\$0.00	\$0.00	\$8,874,650.48
07/17/23	\$8,874,650.48	\$3,175.68	\$176.00	\$8,877,650.16
07/18/23	\$8,877,650.16	\$3,818.77	\$2,712.02	\$8,878,756.91
07/19/23	\$8,878,756.91	\$2,825.98	\$0.00	\$8,881,582.89
07/20/23	\$8,881,582.89	\$1,870.17	\$38.05	\$8,883,415.01
07/21/23	\$8,883,415.01	\$2,265.38	\$113.01	\$8,885,567.38
07/22/23	\$8,885,567.38	\$0.00	\$0.00	\$8,885,567.38
07/23/23	\$8,885,567.38	\$0.00	\$0.00	\$8,885,567.38
07/24/23	\$8,885,567.38	\$4,239.53	\$5,842.81	\$8,883,964.10
07/25/23	\$8,883,964.10	\$5,578.20	\$0.00	\$8,889,542.30
07/26/23	\$8,889,542.30	\$9,641.47	\$6,129.70	\$8,893,054.07
07/27/23	\$8,893,054.07	\$2,822.64	\$900.08	\$8,894,976.63
07/28/23	\$8,894,976.63	\$2,918.94	\$219.46	\$8,897,676.11
07/29/23	\$8,897,676.11	\$0.00	\$0.00	\$8,897,676.11
07/30/23	\$8,897,676.11	\$0.00	\$0.00	\$8,897,676.11
07/31/23	\$8,897,676.11	\$3,303.27	\$899.30	\$8,900,080.08

Account Summary

Gross Earnings (Expense)	\$24,118.51	Gross Earnings Rate	3.201081%
Administrative Fee	(\$150.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$361.78)	Cash Management Fee Rate	0.048016%
Net Earnings	\$23,606.04	Net Earnings Rate	3.133065%
Average Cash Balance	\$8,871,254.54		



King County

King County Investment Pool
Monthly Statement

July 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,303,623.83	\$8,285.76	\$0.00	\$3,311,909.59
07/02/23	\$3,311,909.59	\$0.00	\$0.00	\$3,311,909.59
07/03/23	\$3,311,909.59	\$0.00	\$0.00	\$3,311,909.59
07/04/23	\$3,311,909.59	\$0.00	\$0.00	\$3,311,909.59
07/05/23	\$3,311,909.59	\$0.00	\$0.00	\$3,311,909.59
07/06/23	\$3,311,909.59	\$11,727.45	\$59.47	\$3,323,577.57
07/07/23	\$3,323,577.57	\$1,161.32	\$0.00	\$3,324,738.89
07/08/23	\$3,324,738.89	\$0.00	\$0.00	\$3,324,738.89
07/09/23	\$3,324,738.89	\$0.00	\$0.00	\$3,324,738.89
07/10/23	\$3,324,738.89	\$1,618.60	\$0.00	\$3,326,357.49
07/11/23	\$3,326,357.49	\$2,618.43	\$330.24	\$3,328,645.68
07/12/23	\$3,328,645.68	\$4,304.90	\$1,599.23	\$3,331,351.35
07/13/23	\$3,331,351.35	\$1,943.47	\$19.06	\$3,333,275.76
07/14/23	\$3,333,275.76	\$1,918.07	\$32.84	\$3,335,160.99
07/15/23	\$3,335,160.99	\$0.00	\$0.00	\$3,335,160.99
07/16/23	\$3,335,160.99	\$0.00	\$0.00	\$3,335,160.99
07/17/23	\$3,335,160.99	\$1,826.80	\$85.27	\$3,336,902.52
07/18/23	\$3,336,902.52	\$3,484.36	\$31.65	\$3,340,355.23
07/19/23	\$3,340,355.23	\$2,012.32	\$20.26	\$3,342,347.29
07/20/23	\$3,342,347.29	\$2,709.71	\$421.19	\$3,344,635.81
07/21/23	\$3,344,635.81	\$1,851.20	\$0.00	\$3,346,487.01
07/22/23	\$3,346,487.01	\$0.00	\$0.00	\$3,346,487.01
07/23/23	\$3,346,487.01	\$0.00	\$0.00	\$3,346,487.01
07/24/23	\$3,346,487.01	\$6,754.36	\$1,982.85	\$3,351,258.52
07/25/23	\$3,351,258.52	\$4,233.30	\$0.00	\$3,355,491.82
07/26/23	\$3,355,491.82	\$6,559.49	\$3,718.58	\$3,358,332.73
07/27/23	\$3,358,332.73	\$5,049.29	\$484.50	\$3,362,897.52
07/28/23	\$3,362,897.52	\$1,924.17	\$0.00	\$3,364,821.69
07/29/23	\$3,364,821.69	\$0.00	\$0.00	\$3,364,821.69
07/30/23	\$3,364,821.69	\$0.00	\$0.00	\$3,364,821.69
07/31/23	\$3,364,821.69	\$4,998.61	\$864.57	\$3,368,955.73

Account Summary

Gross Earnings (Expense)	\$9,075.07	Gross Earnings Rate	3.201081%
Administrative Fee	(\$56.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.13)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,882.24	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,337,985.76		



King County

King County Investment Pool
Monthly Statement

July 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$26.95	\$0.07	\$0.00	\$27.02
07/02/23	\$27.02	\$0.00	\$0.00	\$27.02
07/03/23	\$27.02	\$0.00	\$0.00	\$27.02
07/04/23	\$27.02	\$0.00	\$0.00	\$27.02
07/05/23	\$27.02	\$0.00	\$0.00	\$27.02
07/06/23	\$27.02	\$0.00	\$0.00	\$27.02
07/07/23	\$27.02	\$0.00	\$0.00	\$27.02
07/08/23	\$27.02	\$0.00	\$0.00	\$27.02
07/09/23	\$27.02	\$0.00	\$0.00	\$27.02
07/10/23	\$27.02	\$0.00	\$0.00	\$27.02
07/11/23	\$27.02	\$0.00	\$0.00	\$27.02
07/12/23	\$27.02	\$0.00	\$0.00	\$27.02
07/13/23	\$27.02	\$0.00	\$0.00	\$27.02
07/14/23	\$27.02	\$0.00	\$0.00	\$27.02
07/15/23	\$27.02	\$0.00	\$0.00	\$27.02
07/16/23	\$27.02	\$0.00	\$0.00	\$27.02
07/17/23	\$27.02	\$0.00	\$0.00	\$27.02
07/18/23	\$27.02	\$0.00	\$0.00	\$27.02
07/19/23	\$27.02	\$0.00	\$0.00	\$27.02
07/20/23	\$27.02	\$0.00	\$0.00	\$27.02
07/21/23	\$27.02	\$0.00	\$0.00	\$27.02
07/22/23	\$27.02	\$0.00	\$0.00	\$27.02
07/23/23	\$27.02	\$0.00	\$0.00	\$27.02
07/24/23	\$27.02	\$0.00	\$0.00	\$27.02
07/25/23	\$27.02	\$0.00	\$0.00	\$27.02
07/26/23	\$27.02	\$0.00	\$0.00	\$27.02
07/27/23	\$27.02	\$0.00	\$0.00	\$27.02
07/28/23	\$27.02	\$0.00	\$0.00	\$27.02
07/29/23	\$27.02	\$0.00	\$0.00	\$27.02
07/30/23	\$27.02	\$0.00	\$0.00	\$27.02
07/31/23	\$27.02	\$0.00	\$0.00	\$27.02

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.201081%
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	3.201081%
Average Cash Balance	\$27.02		



King County

King County Investment Pool
Monthly Statement

July 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,314,667.93	\$10,950.41	\$0.00	\$4,325,618.34
07/02/23	\$4,325,618.34	\$0.00	\$0.00	\$4,325,618.34
07/03/23	\$4,325,618.34	\$0.00	\$0.00	\$4,325,618.34
07/04/23	\$4,325,618.34	\$0.00	\$0.00	\$4,325,618.34
07/05/23	\$4,325,618.34	\$0.00	\$0.00	\$4,325,618.34
07/06/23	\$4,325,618.34	\$4,551.17	\$4.84	\$4,330,164.67
07/07/23	\$4,330,164.67	\$461.43	\$0.00	\$4,330,626.10
07/08/23	\$4,330,626.10	\$0.00	\$0.00	\$4,330,626.10
07/09/23	\$4,330,626.10	\$0.00	\$0.00	\$4,330,626.10
07/10/23	\$4,330,626.10	\$643.25	\$0.00	\$4,331,269.35
07/11/23	\$4,331,269.35	\$938.99	\$136.90	\$4,332,071.44
07/12/23	\$4,332,071.44	\$1,719.92	\$662.63	\$4,333,128.73
07/13/23	\$4,333,128.73	\$763.61	\$0.00	\$4,333,892.34
07/14/23	\$4,333,892.34	\$766.64	\$13.08	\$4,334,645.90
07/15/23	\$4,334,645.90	\$0.00	\$0.00	\$4,334,645.90
07/16/23	\$4,334,645.90	\$0.00	\$0.00	\$4,334,645.90
07/17/23	\$4,334,645.90	\$699.90	\$23.48	\$4,335,322.32
07/18/23	\$4,335,322.32	\$1,358.12	\$13.87	\$4,336,666.57
07/19/23	\$4,336,666.57	\$804.93	\$0.00	\$4,337,471.50
07/20/23	\$4,337,471.50	\$964.56	\$164.76	\$4,338,271.30
07/21/23	\$4,338,271.30	\$739.46	\$0.00	\$4,339,010.76
07/22/23	\$4,339,010.76	\$0.00	\$0.00	\$4,339,010.76
07/23/23	\$4,339,010.76	\$0.00	\$0.00	\$4,339,010.76
07/24/23	\$4,339,010.76	\$2,684.02	\$829.97	\$4,340,864.81
07/25/23	\$4,340,864.81	\$1,629.97	\$0.00	\$4,342,494.78
07/26/23	\$4,342,494.78	\$617.10	\$1,473.78	\$4,341,638.10
07/27/23	\$4,341,638.10	\$2,014.31	\$0.00	\$4,343,652.41
07/28/23	\$4,343,652.41	\$766.43	\$0.00	\$4,344,418.84
07/29/23	\$4,344,418.84	\$0.00	\$0.00	\$4,344,418.84
07/30/23	\$4,344,418.84	\$0.00	\$0.00	\$4,344,418.84
07/31/23	\$4,344,418.84	\$1,470.15	\$297.79	\$4,345,591.20

Account Summary

Gross Earnings (Expense)	\$11,786.70	Gross Earnings Rate	3.201081%
Administrative Fee	(\$73.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.80)	Cash Management Fee Rate	0.048016%
Net Earnings	\$11,536.26	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,335,377.29		



King County

King County Investment Pool
Monthly Statement

July 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$105,063.91	\$267.96	\$0.00	\$105,331.87
07/02/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/03/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/04/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/05/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/06/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/07/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/08/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/09/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/10/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/11/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/12/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/13/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/14/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/15/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/16/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/17/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/18/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/19/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/20/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/21/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/22/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/23/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/24/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/25/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/26/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/27/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/28/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/29/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/30/23	\$105,331.87	\$0.00	\$0.00	\$105,331.87
07/31/23	\$105,331.87	\$17,778.95	\$0.00	\$123,110.82

Account Summary

Gross Earnings (Expense)	\$287.93	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$281.81	Net Earnings Rate	3.133065%
Average Cash Balance	\$105,905.38		



King County

King County Investment Pool
Monthly Statement

July 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,791,348.92	\$4,569.44	\$0.00	\$1,795,918.36
07/02/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/03/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/04/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/05/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/06/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/07/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/08/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/09/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/10/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/11/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/12/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/13/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/14/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/15/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/16/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/17/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/18/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/19/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/20/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/21/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/22/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/23/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/24/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/25/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/26/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/27/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/28/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/29/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/30/23	\$1,795,918.36	\$0.00	\$0.00	\$1,795,918.36
07/31/23	\$1,795,918.36	\$2.60	\$0.00	\$1,795,920.96

Account Summary

Gross Earnings (Expense)	\$4,882.61	Gross Earnings Rate	3.201081%
Administrative Fee	(\$30.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.24)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,778.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,795,918.44		



King County

King County Investment Pool
Monthly Statement

July 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,996,436.22	\$10,276.64	\$0.00	\$4,006,712.86
07/02/23	\$4,006,712.86	\$0.00	\$0.00	\$4,006,712.86
07/03/23	\$4,006,712.86	\$0.00	\$0.00	\$4,006,712.86
07/04/23	\$4,006,712.86	\$0.00	\$0.00	\$4,006,712.86
07/05/23	\$4,006,712.86	\$0.00	\$0.00	\$4,006,712.86
07/06/23	\$4,006,712.86	\$2,337.14	\$0.00	\$4,009,050.00
07/07/23	\$4,009,050.00	\$195.64	\$0.00	\$4,009,245.64
07/08/23	\$4,009,245.64	\$0.00	\$0.00	\$4,009,245.64
07/09/23	\$4,009,245.64	\$0.00	\$0.00	\$4,009,245.64
07/10/23	\$4,009,245.64	\$365.93	\$0.00	\$4,009,611.57
07/11/23	\$4,009,611.57	\$1,026.17	\$0.00	\$4,010,637.74
07/12/23	\$4,010,637.74	\$0.00	\$0.00	\$4,010,637.74
07/13/23	\$4,010,637.74	\$670.87	\$107.19	\$4,011,201.42
07/14/23	\$4,011,201.42	\$189.25	\$0.00	\$4,011,390.67
07/15/23	\$4,011,390.67	\$0.00	\$0.00	\$4,011,390.67
07/16/23	\$4,011,390.67	\$0.00	\$0.00	\$4,011,390.67
07/17/23	\$4,011,390.67	\$504.59	\$10.07	\$4,011,885.19
07/18/23	\$4,011,885.19	\$930.34	\$117.80	\$4,012,697.73
07/19/23	\$4,012,697.73	\$0.00	\$185.47	\$4,012,512.26
07/20/23	\$4,012,512.26	\$77.00	\$0.00	\$4,012,589.26
07/21/23	\$4,012,589.26	\$197.40	\$0.00	\$4,012,786.66
07/22/23	\$4,012,786.66	\$0.00	\$0.00	\$4,012,786.66
07/23/23	\$4,012,786.66	\$0.00	\$0.00	\$4,012,786.66
07/24/23	\$4,012,786.66	\$195.72	\$119.29	\$4,012,863.09
07/25/23	\$4,012,863.09	\$453.72	\$0.00	\$4,013,316.81
07/26/23	\$4,013,316.81	\$1,228.91	\$825.26	\$4,013,720.46
07/27/23	\$4,013,720.46	\$855.58	\$26.45	\$4,014,549.59
07/28/23	\$4,014,549.59	\$0.00	\$0.00	\$4,014,549.59
07/29/23	\$4,014,549.59	\$0.00	\$0.00	\$4,014,549.59
07/30/23	\$4,014,549.59	\$0.00	\$0.00	\$4,014,549.59
07/31/23	\$4,014,549.59	\$618.21	\$258.98	\$4,014,908.82

Account Summary

Gross Earnings (Expense)	\$10,905.40	Gross Earnings Rate	3.201081%
Administrative Fee	(\$68.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,673.68	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,011,214.96		



King County

King County Investment Pool
Monthly Statement

July 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$331,383.89	\$845.27	\$0.00	\$332,229.16
07/02/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/03/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/04/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/05/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/06/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/07/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/08/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/09/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/10/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/11/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/12/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/13/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/14/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/15/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/16/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/17/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/18/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/19/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/20/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/21/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/22/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/23/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/24/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/25/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/26/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/27/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/28/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/29/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/30/23	\$332,229.16	\$0.00	\$0.00	\$332,229.16
07/31/23	\$332,229.16	\$4.79	\$0.00	\$332,233.95

Account Summary

Gross Earnings (Expense)	\$903.24	Gross Earnings Rate	3.201081%
Administrative Fee	(\$5.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.55)	Cash Management Fee Rate	0.048016%
Net Earnings	\$884.05	Net Earnings Rate	3.133065%
Average Cash Balance	\$332,229.31		



King County

King County Investment Pool
Monthly Statement

July 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$458,056.76	\$1,165.98	\$33.30	\$459,189.44
07/02/23	\$459,189.44	\$0.00	\$0.00	\$459,189.44
07/03/23	\$459,189.44	\$0.00	\$0.00	\$459,189.44
07/04/23	\$459,189.44	\$0.00	\$0.00	\$459,189.44
07/05/23	\$459,189.44	\$0.00	\$4,661.10	\$454,528.34
07/06/23	\$454,528.34	\$1,982.65	\$55.44	\$456,455.55
07/07/23	\$456,455.55	\$0.00	\$0.00	\$456,455.55
07/08/23	\$456,455.55	\$0.00	\$0.00	\$456,455.55
07/09/23	\$456,455.55	\$0.00	\$0.00	\$456,455.55
07/10/23	\$456,455.55	\$57.50	\$0.00	\$456,513.05
07/11/23	\$456,513.05	\$920.74	\$0.00	\$457,433.79
07/12/23	\$457,433.79	\$147.01	\$364.81	\$457,215.99
07/13/23	\$457,215.99	\$1,577.51	\$27.91	\$458,765.59
07/14/23	\$458,765.59	\$214.39	\$11,237.78	\$447,742.20
07/15/23	\$447,742.20	\$0.00	\$0.00	\$447,742.20
07/16/23	\$447,742.20	\$0.00	\$0.00	\$447,742.20
07/17/23	\$447,742.20	\$471.36	\$0.00	\$448,213.56
07/18/23	\$448,213.56	\$8,441.84	\$0.00	\$456,655.40
07/19/23	\$456,655.40	\$230.02	\$4,327.14	\$452,558.28
07/20/23	\$452,558.28	\$378.93	\$23.58	\$452,913.63
07/21/23	\$452,913.63	\$0.00	\$0.00	\$452,913.63
07/22/23	\$452,913.63	\$0.00	\$0.00	\$452,913.63
07/23/23	\$452,913.63	\$0.00	\$0.00	\$452,913.63
07/24/23	\$452,913.63	\$383.22	\$119.87	\$453,176.98
07/25/23	\$453,176.98	\$695.39	\$134.98	\$453,737.39
07/26/23	\$453,737.39	\$278.99	\$77.69	\$453,938.69
07/27/23	\$453,938.69	\$380.77	\$0.00	\$454,319.46
07/28/23	\$454,319.46	\$566.21	\$0.00	\$454,885.67
07/29/23	\$454,885.67	\$0.00	\$0.00	\$454,885.67
07/30/23	\$454,885.67	\$0.00	\$0.00	\$454,885.67
07/31/23	\$454,885.67	\$22.99	\$0.00	\$454,908.66

Account Summary

Gross Earnings (Expense)	\$1,236.06	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.54)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,209.80	Net Earnings Rate	3.133065%
Average Cash Balance	\$454,647.85		



King County

King County Investment Pool
Monthly Statement

July 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,666.35	\$24.51	\$0.00	\$9,690.86
07/02/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/03/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/04/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/05/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/06/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/07/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/08/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/09/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/10/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/11/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/12/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/13/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/14/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/15/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/16/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/17/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/18/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/19/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/20/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/21/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/22/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/23/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/24/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/25/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/26/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/27/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/28/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/29/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/30/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86
07/31/23	\$9,690.86	\$0.00	\$0.00	\$9,690.86

Account Summary

Gross Earnings (Expense)	\$26.35	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.048016%
Net Earnings	\$25.79	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,690.86		



King County

King County Investment Pool
Monthly Statement

July 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,129.10	\$74.41	\$0.00	\$9,203.51
07/02/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/03/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/04/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/05/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/06/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/07/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/08/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/09/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/10/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/11/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/12/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/13/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/14/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/15/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/16/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/17/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/18/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/19/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/20/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/21/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/22/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/23/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/24/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/25/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/26/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/27/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/28/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/29/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/30/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51
07/31/23	\$9,203.51	\$0.00	\$0.00	\$9,203.51

Account Summary

Gross Earnings (Expense)	\$25.02	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.048016%
Net Earnings	\$24.48	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,203.51		



King County

King County Investment Pool
Monthly Statement

July 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,558,491.28	\$4,163.36	\$0.00	\$1,562,654.64
07/02/23	\$1,562,654.64	\$0.00	\$0.00	\$1,562,654.64
07/03/23	\$1,562,654.64	\$751.75	\$0.00	\$1,563,406.39
07/04/23	\$1,563,406.39	\$0.00	\$0.00	\$1,563,406.39
07/05/23	\$1,563,406.39	\$1,697.06	\$116,897.99	\$1,448,205.46
07/06/23	\$1,448,205.46	\$2,695.26	\$538.07	\$1,450,362.65
07/07/23	\$1,450,362.65	\$4,691.81	\$0.00	\$1,455,054.46
07/08/23	\$1,455,054.46	\$0.00	\$0.00	\$1,455,054.46
07/09/23	\$1,455,054.46	\$0.00	\$0.00	\$1,455,054.46
07/10/23	\$1,455,054.46	\$1,134.99	\$0.00	\$1,456,189.45
07/11/23	\$1,456,189.45	\$980.81	\$0.00	\$1,457,170.26
07/12/23	\$1,457,170.26	\$132.81	\$27,127.47	\$1,430,175.60
07/13/23	\$1,430,175.60	\$1,372.73	\$21.96	\$1,431,526.37
07/14/23	\$1,431,526.37	\$6,027.20	\$12,137.58	\$1,425,415.99
07/15/23	\$1,425,415.99	\$0.00	\$0.00	\$1,425,415.99
07/16/23	\$1,425,415.99	\$0.00	\$0.00	\$1,425,415.99
07/17/23	\$1,425,415.99	\$767.64	\$0.00	\$1,426,183.63
07/18/23	\$1,426,183.63	\$1,434.39	\$0.00	\$1,427,618.02
07/19/23	\$1,427,618.02	\$2,436.93	\$17,107.72	\$1,412,947.23
07/20/23	\$1,412,947.23	\$375.66	\$53,297.29	\$1,360,025.60
07/21/23	\$1,360,025.60	\$1,578.46	\$0.00	\$1,361,604.06
07/22/23	\$1,361,604.06	\$0.00	\$0.00	\$1,361,604.06
07/23/23	\$1,361,604.06	\$0.00	\$0.00	\$1,361,604.06
07/24/23	\$1,361,604.06	\$1,553.91	\$107.70	\$1,363,050.27
07/25/23	\$1,363,050.27	\$1,809.57	\$121.28	\$1,364,738.56
07/26/23	\$1,364,738.56	\$1,534.78	\$8,576.73	\$1,357,696.61
07/27/23	\$1,357,696.61	\$646.17	\$0.00	\$1,358,342.78
07/28/23	\$1,358,342.78	\$170,066.07	\$0.00	\$1,528,408.85
07/29/23	\$1,528,408.85	\$0.00	\$0.00	\$1,528,408.85
07/30/23	\$1,528,408.85	\$0.00	\$0.00	\$1,528,408.85
07/31/23	\$1,528,408.85	\$1,002.84	\$0.00	\$1,529,411.69

Account Summary

Gross Earnings (Expense)	\$3,932.26	Gross Earnings Rate	3.201081%
Administrative Fee	(\$24.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.98)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,848.71	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,446,361.82		



King County

King County Investment Pool
Monthly Statement

July 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,489.38	\$24.20	\$0.00	\$9,513.58
07/02/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/03/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/04/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/05/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/06/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/07/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/08/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/09/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/10/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/11/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/12/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/13/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/14/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/15/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/16/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/17/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/18/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/19/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/20/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/21/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/22/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/23/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/24/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/25/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/26/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/27/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/28/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/29/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/30/23	\$9,513.58	\$0.00	\$0.00	\$9,513.58
07/31/23	\$9,513.58	\$1.30	\$0.00	\$9,514.88

Account Summary

Gross Earnings (Expense)	\$25.86	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.048016%
Net Earnings	\$25.31	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,513.62		



King County

King County Investment Pool
Monthly Statement

July 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,178,876.08	\$10,733.17	\$0.00	\$4,189,609.25
07/02/23	\$4,189,609.25	\$0.00	\$0.00	\$4,189,609.25
07/03/23	\$4,189,609.25	\$2,497.83	\$0.00	\$4,192,107.08
07/04/23	\$4,192,107.08	\$0.00	\$0.00	\$4,192,107.08
07/05/23	\$4,192,107.08	\$19,276.36	\$145,851.63	\$4,065,531.81
07/06/23	\$4,065,531.81	\$1,750.22	\$0.00	\$4,067,282.03
07/07/23	\$4,067,282.03	\$6,514.66	\$20,153.06	\$4,053,643.63
07/08/23	\$4,053,643.63	\$0.00	\$0.00	\$4,053,643.63
07/09/23	\$4,053,643.63	\$0.00	\$0.00	\$4,053,643.63
07/10/23	\$4,053,643.63	\$8,635.14	\$2,332.50	\$4,059,946.27
07/11/23	\$4,059,946.27	\$1,245.50	\$10,096.92	\$4,051,094.85
07/12/23	\$4,051,094.85	\$21,692.69	\$335.72	\$4,072,451.82
07/13/23	\$4,072,451.82	\$3,901.46	\$139.93	\$4,076,213.35
07/14/23	\$4,076,213.35	\$3,373.20	\$0.00	\$4,079,586.55
07/15/23	\$4,079,586.55	\$0.00	\$0.00	\$4,079,586.55
07/16/23	\$4,079,586.55	\$0.00	\$0.00	\$4,079,586.55
07/17/23	\$4,079,586.55	\$3,049.38	\$0.00	\$4,082,635.93
07/18/23	\$4,082,635.93	\$1,750.04	\$148.86	\$4,084,237.11
07/19/23	\$4,084,237.11	\$16,117.90	\$0.00	\$4,100,355.01
07/20/23	\$4,100,355.01	\$5,284.22	\$75,929.58	\$4,029,709.65
07/21/23	\$4,029,709.65	\$3,351.26	\$0.00	\$4,033,060.91
07/22/23	\$4,033,060.91	\$0.00	\$0.00	\$4,033,060.91
07/23/23	\$4,033,060.91	\$0.00	\$0.00	\$4,033,060.91
07/24/23	\$4,033,060.91	\$5,891.76	\$133,067.55	\$3,905,885.12
07/25/23	\$3,905,885.12	\$691.00	\$2,332.50	\$3,904,243.62
07/26/23	\$3,904,243.62	\$19,797.30	\$10,151.72	\$3,913,889.20
07/27/23	\$3,913,889.20	\$6,404.04	\$357.10	\$3,919,936.14
07/28/23	\$3,919,936.14	\$5,656.98	\$0.00	\$3,925,593.12
07/29/23	\$3,925,593.12	\$0.00	\$0.00	\$3,925,593.12
07/30/23	\$3,925,593.12	\$0.00	\$0.00	\$3,925,593.12
07/31/23	\$3,925,593.12	\$242,174.00	\$106.22	\$4,167,660.90

Account Summary

Gross Earnings (Expense)	\$11,009.98	Gross Earnings Rate	3.201081%
Administrative Fee	(\$68.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.15)	Cash Management Fee Rate	0.048016%
Net Earnings	\$10,776.04	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,049,682.52		



King County

King County Investment Pool
Monthly Statement

July 2023

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$526,209.47	\$1,342.28	\$0.00	\$527,551.75
07/02/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/03/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/04/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/05/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/06/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/07/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/08/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/09/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/10/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/11/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/12/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/13/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/14/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/15/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/16/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/17/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/18/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/19/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/20/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/21/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/22/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/23/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/24/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/25/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/26/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/27/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/28/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/29/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/30/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75
07/31/23	\$527,551.75	\$0.00	\$0.00	\$527,551.75

Account Summary

Gross Earnings (Expense)	\$1,434.27	Gross Earnings Rate	3.201081%
Administrative Fee	(\$8.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.51)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,403.80	Net Earnings Rate	3.133065%
Average Cash Balance	\$527,551.75		



King County

King County Investment Pool
Monthly Statement

July 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,015,267.80	\$7,706.98	\$0.00	\$3,022,974.78
07/02/23	\$3,022,974.78	\$0.00	\$0.00	\$3,022,974.78
07/03/23	\$3,022,974.78	\$0.00	\$0.00	\$3,022,974.78
07/04/23	\$3,022,974.78	\$0.00	\$0.00	\$3,022,974.78
07/05/23	\$3,022,974.78	\$0.00	\$15,210.90	\$3,007,763.88
07/06/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/07/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/08/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/09/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/10/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/11/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/12/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/13/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/14/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/15/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/16/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/17/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/18/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/19/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/20/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/21/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/22/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/23/23	\$3,007,763.88	\$0.00	\$0.00	\$3,007,763.88
07/24/23	\$3,007,763.88	\$0.00	\$10,347.90	\$2,997,415.98
07/25/23	\$2,997,415.98	\$0.00	\$0.00	\$2,997,415.98
07/26/23	\$2,997,415.98	\$0.00	\$0.00	\$2,997,415.98
07/27/23	\$2,997,415.98	\$0.00	\$0.00	\$2,997,415.98
07/28/23	\$2,997,415.98	\$0.00	\$0.00	\$2,997,415.98
07/29/23	\$2,997,415.98	\$0.00	\$0.00	\$2,997,415.98
07/30/23	\$2,997,415.98	\$0.00	\$0.00	\$2,997,415.98
07/31/23	\$2,997,415.98	\$0.00	\$0.00	\$2,997,415.98

Account Summary

Gross Earnings (Expense)	\$8,175.36	Gross Earnings Rate	3.201081%
Administrative Fee	(\$51.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$122.63)	Cash Management Fee Rate	0.048016%
Net Earnings	\$8,001.65	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,007,056.15		



King County

King County Investment Pool
Monthly Statement

July 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$70,259.61	\$179.22	\$0.00	\$70,438.83
07/02/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/03/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/04/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/05/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/06/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/07/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/08/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/09/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/10/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/11/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/12/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/13/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/14/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/15/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/16/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/17/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/18/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/19/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/20/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/21/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/22/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/23/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/24/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/25/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/26/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/27/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/28/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/29/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/30/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83
07/31/23	\$70,438.83	\$0.00	\$0.00	\$70,438.83

Account Summary

Gross Earnings (Expense)	\$191.50	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.87)	Cash Management Fee Rate	0.048016%
Net Earnings	\$187.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$70,438.83		



King County

King County Investment Pool
Monthly Statement

July 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$532,607.79	\$1,352.77	\$0.00	\$533,960.56
07/02/23	\$533,960.56	\$0.00	\$0.00	\$533,960.56
07/03/23	\$533,960.56	\$0.00	\$0.00	\$533,960.56
07/04/23	\$533,960.56	\$0.00	\$0.00	\$533,960.56
07/05/23	\$533,960.56	\$0.00	\$0.00	\$533,960.56
07/06/23	\$533,960.56	\$239.43	\$0.00	\$534,199.99
07/07/23	\$534,199.99	\$83.27	\$0.00	\$534,283.26
07/08/23	\$534,283.26	\$0.00	\$0.00	\$534,283.26
07/09/23	\$534,283.26	\$0.00	\$0.00	\$534,283.26
07/10/23	\$534,283.26	\$103.00	\$0.00	\$534,386.26
07/11/23	\$534,386.26	\$326.50	\$0.00	\$534,712.76
07/12/23	\$534,712.76	\$0.00	\$0.00	\$534,712.76
07/13/23	\$534,712.76	\$42.62	\$0.00	\$534,755.38
07/14/23	\$534,755.38	\$0.00	\$0.00	\$534,755.38
07/15/23	\$534,755.38	\$0.00	\$0.00	\$534,755.38
07/16/23	\$534,755.38	\$0.00	\$0.00	\$534,755.38
07/17/23	\$534,755.38	\$70.07	\$0.00	\$534,825.45
07/18/23	\$534,825.45	\$438.46	\$71.30	\$535,192.61
07/19/23	\$535,192.61	\$0.00	\$0.00	\$535,192.61
07/20/23	\$535,192.61	\$0.00	\$0.00	\$535,192.61
07/21/23	\$535,192.61	\$113.49	\$0.00	\$535,306.10
07/22/23	\$535,306.10	\$0.00	\$0.00	\$535,306.10
07/23/23	\$535,306.10	\$0.00	\$0.00	\$535,306.10
07/24/23	\$535,306.10	\$0.00	\$0.00	\$535,306.10
07/25/23	\$535,306.10	\$102.55	\$0.00	\$535,408.65
07/26/23	\$535,408.65	\$165.23	\$308.53	\$535,265.35
07/27/23	\$535,265.35	\$221.48	\$0.00	\$535,486.83
07/28/23	\$535,486.83	\$0.00	\$0.00	\$535,486.83
07/29/23	\$535,486.83	\$0.00	\$0.00	\$535,486.83
07/30/23	\$535,486.83	\$0.00	\$0.00	\$535,486.83
07/31/23	\$535,486.83	\$41.73	\$50.88	\$535,477.68

Account Summary

Gross Earnings (Expense)	\$1,454.03	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.81)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,423.14	Net Earnings Rate	3.133065%
Average Cash Balance	\$534,819.76		



King County

King County Investment Pool
Monthly Statement

July 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$541,757.81	\$1,382.37	\$0.00	\$543,140.18
07/02/23	\$543,140.18	\$0.00	\$0.00	\$543,140.18
07/03/23	\$543,140.18	\$0.00	\$0.00	\$543,140.18
07/04/23	\$543,140.18	\$0.00	\$0.00	\$543,140.18
07/05/23	\$543,140.18	\$0.00	\$0.00	\$543,140.18
07/06/23	\$543,140.18	\$183.67	\$0.00	\$543,323.85
07/07/23	\$543,323.85	\$14.82	\$0.00	\$543,338.67
07/08/23	\$543,338.67	\$0.00	\$0.00	\$543,338.67
07/09/23	\$543,338.67	\$0.00	\$0.00	\$543,338.67
07/10/23	\$543,338.67	\$0.00	\$0.00	\$543,338.67
07/11/23	\$543,338.67	\$56.68	\$0.00	\$543,395.35
07/12/23	\$543,395.35	\$0.00	\$0.00	\$543,395.35
07/13/23	\$543,395.35	\$64.61	\$0.00	\$543,459.96
07/14/23	\$543,459.96	\$0.00	\$0.00	\$543,459.96
07/15/23	\$543,459.96	\$0.00	\$0.00	\$543,459.96
07/16/23	\$543,459.96	\$0.00	\$0.00	\$543,459.96
07/17/23	\$543,459.96	\$73.56	\$0.00	\$543,533.52
07/18/23	\$543,533.52	\$19.66	\$217.38	\$543,335.80
07/19/23	\$543,335.80	\$0.00	\$0.00	\$543,335.80
07/20/23	\$543,335.80	\$0.00	\$0.00	\$543,335.80
07/21/23	\$543,335.80	\$0.00	\$0.00	\$543,335.80
07/22/23	\$543,335.80	\$0.00	\$0.00	\$543,335.80
07/23/23	\$543,335.80	\$0.00	\$0.00	\$543,335.80
07/24/23	\$543,335.80	\$1.93	\$23.47	\$543,314.26
07/25/23	\$543,314.26	\$0.00	\$0.00	\$543,314.26
07/26/23	\$543,314.26	\$34.62	\$43.27	\$543,305.61
07/27/23	\$543,305.61	\$84.20	\$0.00	\$543,389.81
07/28/23	\$543,389.81	\$0.00	\$0.00	\$543,389.81
07/29/23	\$543,389.81	\$0.00	\$0.00	\$543,389.81
07/30/23	\$543,389.81	\$0.00	\$0.00	\$543,389.81
07/31/23	\$543,389.81	\$51.84	\$14.27	\$543,427.38

Account Summary

Gross Earnings (Expense)	\$1,477.19	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,445.80	Net Earnings Rate	3.133065%
Average Cash Balance	\$543,338.03		



King County

King County Investment Pool
Monthly Statement

July 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,877,022.86	\$4,918.33	\$0.00	\$1,881,941.19
07/02/23	\$1,881,941.19	\$0.00	\$0.00	\$1,881,941.19
07/03/23	\$1,881,941.19	\$0.00	\$4,966.50	\$1,876,974.69
07/04/23	\$1,876,974.69	\$0.00	\$0.00	\$1,876,974.69
07/05/23	\$1,876,974.69	\$269.00	\$0.00	\$1,877,243.69
07/06/23	\$1,877,243.69	\$1,833.17	\$0.00	\$1,879,076.86
07/07/23	\$1,879,076.86	\$1,594.79	\$0.00	\$1,880,671.65
07/08/23	\$1,880,671.65	\$0.00	\$0.00	\$1,880,671.65
07/09/23	\$1,880,671.65	\$0.00	\$0.00	\$1,880,671.65
07/10/23	\$1,880,671.65	\$1,171.19	\$28,257.41	\$1,853,585.43
07/11/23	\$1,853,585.43	\$339.67	\$0.00	\$1,853,925.10
07/12/23	\$1,853,925.10	\$155.55	\$4,760.56	\$1,849,320.09
07/13/23	\$1,849,320.09	\$666.52	\$30.37	\$1,849,956.24
07/14/23	\$1,849,956.24	\$371.34	\$35,793.17	\$1,814,534.41
07/15/23	\$1,814,534.41	\$0.00	\$0.00	\$1,814,534.41
07/16/23	\$1,814,534.41	\$0.00	\$0.00	\$1,814,534.41
07/17/23	\$1,814,534.41	\$531.29	\$0.00	\$1,815,065.70
07/18/23	\$1,815,065.70	\$446.42	\$0.00	\$1,815,512.12
07/19/23	\$1,815,512.12	\$174.00	\$6,787.54	\$1,808,898.58
07/20/23	\$1,808,898.58	\$244.50	\$0.00	\$1,809,143.08
07/21/23	\$1,809,143.08	\$314.64	\$0.00	\$1,809,457.72
07/22/23	\$1,809,457.72	\$0.00	\$0.00	\$1,809,457.72
07/23/23	\$1,809,457.72	\$0.00	\$0.00	\$1,809,457.72
07/24/23	\$1,809,457.72	\$568.50	\$109.16	\$1,809,917.06
07/25/23	\$1,809,917.06	\$475.81	\$0.00	\$1,810,392.87
07/26/23	\$1,810,392.87	\$715.49	\$450.45	\$1,810,657.91
07/27/23	\$1,810,657.91	\$306.87	\$8,337.39	\$1,802,627.39
07/28/23	\$1,802,627.39	\$286.67	\$35,812.15	\$1,767,101.91
07/29/23	\$1,767,101.91	\$0.00	\$0.00	\$1,767,101.91
07/30/23	\$1,767,101.91	\$0.00	\$0.00	\$1,767,101.91
07/31/23	\$1,767,101.91	\$594.52	\$24.62	\$1,767,671.81

Account Summary

Gross Earnings (Expense)	\$4,976.68	Gross Earnings Rate	3.201081%
Administrative Fee	(\$31.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.65)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,870.94	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,830,520.09		



King County

King County Investment Pool
Monthly Statement

July 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,303,791.72	\$4,406.50	\$0.00	\$1,308,198.22
07/02/23	\$1,308,198.22	\$0.00	\$0.00	\$1,308,198.22
07/03/23	\$1,308,198.22	\$0.00	\$6,590.04	\$1,301,608.18
07/04/23	\$1,301,608.18	\$0.00	\$0.00	\$1,301,608.18
07/05/23	\$1,301,608.18	\$0.00	\$29,372.04	\$1,272,236.14
07/06/23	\$1,272,236.14	\$458.90	\$11,815.48	\$1,260,879.56
07/07/23	\$1,260,879.56	\$35.29	\$224.55	\$1,260,690.30
07/08/23	\$1,260,690.30	\$0.00	\$0.00	\$1,260,690.30
07/09/23	\$1,260,690.30	\$0.00	\$0.00	\$1,260,690.30
07/10/23	\$1,260,690.30	\$4.48	\$4,144.28	\$1,256,550.50
07/11/23	\$1,256,550.50	\$440.17	\$230.20	\$1,256,760.47
07/12/23	\$1,256,760.47	\$0.00	\$0.00	\$1,256,760.47
07/13/23	\$1,256,760.47	\$96.31	\$0.00	\$1,256,856.78
07/14/23	\$1,256,856.78	\$32.47	\$0.00	\$1,256,889.25
07/15/23	\$1,256,889.25	\$0.00	\$0.00	\$1,256,889.25
07/16/23	\$1,256,889.25	\$0.00	\$0.00	\$1,256,889.25
07/17/23	\$1,256,889.25	\$282.81	\$7,435.14	\$1,249,736.92
07/18/23	\$1,249,736.92	\$257.18	\$0.00	\$1,249,994.10
07/19/23	\$1,249,994.10	\$0.00	\$44,366.45	\$1,205,627.65
07/20/23	\$1,205,627.65	\$134.48	\$4,792.14	\$1,200,969.99
07/21/23	\$1,200,969.99	\$0.00	\$1,464.32	\$1,199,505.67
07/22/23	\$1,199,505.67	\$0.00	\$0.00	\$1,199,505.67
07/23/23	\$1,199,505.67	\$0.00	\$0.00	\$1,199,505.67
07/24/23	\$1,199,505.67	\$71.42	\$3,090.00	\$1,196,487.09
07/25/23	\$1,196,487.09	\$1,063.09	\$21.80	\$1,197,528.38
07/26/23	\$1,197,528.38	\$261.48	\$221.75	\$1,197,568.11
07/27/23	\$1,197,568.11	\$162.03	\$41.19	\$1,197,688.95
07/28/23	\$1,197,688.95	\$0.53	\$0.00	\$1,197,689.48
07/29/23	\$1,197,689.48	\$0.00	\$0.00	\$1,197,689.48
07/30/23	\$1,197,689.48	\$0.00	\$0.00	\$1,197,689.48
07/31/23	\$1,197,689.48	\$409.83	\$3,339.37	\$1,194,759.94

Account Summary

Gross Earnings (Expense)	\$3,368.97	Gross Earnings Rate	3.201081%
Administrative Fee	(\$21.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.53)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,297.39	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,239,172.32		



King County

King County Investment Pool
Monthly Statement

July 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$560,214.62	\$1,429.02	\$0.00	\$561,643.64
07/02/23	\$561,643.64	\$0.00	\$0.00	\$561,643.64
07/03/23	\$561,643.64	\$0.00	\$0.00	\$561,643.64
07/04/23	\$561,643.64	\$0.00	\$0.00	\$561,643.64
07/05/23	\$561,643.64	\$0.00	\$0.00	\$561,643.64
07/06/23	\$561,643.64	\$0.00	\$0.00	\$561,643.64
07/07/23	\$561,643.64	\$0.00	\$0.00	\$561,643.64
07/08/23	\$561,643.64	\$0.00	\$0.00	\$561,643.64
07/09/23	\$561,643.64	\$0.00	\$0.00	\$561,643.64
07/10/23	\$561,643.64	\$0.00	\$1,831.02	\$559,812.62
07/11/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/12/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/13/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/14/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/15/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/16/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/17/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/18/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/19/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/20/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/21/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/22/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/23/23	\$559,812.62	\$0.00	\$0.00	\$559,812.62
07/24/23	\$559,812.62	\$0.00	\$17,605.21	\$542,207.41
07/25/23	\$542,207.41	\$0.00	\$0.00	\$542,207.41
07/26/23	\$542,207.41	\$0.00	\$0.00	\$542,207.41
07/27/23	\$542,207.41	\$0.00	\$0.00	\$542,207.41
07/28/23	\$542,207.41	\$0.00	\$0.00	\$542,207.41
07/29/23	\$542,207.41	\$0.00	\$0.00	\$542,207.41
07/30/23	\$542,207.41	\$0.00	\$0.00	\$542,207.41
07/31/23	\$542,207.41	\$0.00	\$0.00	\$542,207.41

Account Summary

Gross Earnings (Expense)	\$1,511.07	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.67)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,478.96	Net Earnings Rate	3.133065%
Average Cash Balance	\$555,800.93		



King County

King County Investment Pool
Monthly Statement

July 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$57,370,039.51	\$153,270.83	\$33.54	\$57,523,276.80
07/02/23	\$57,523,276.80	\$0.00	\$0.00	\$57,523,276.80
07/03/23	\$57,523,276.80	\$588.64	\$8,076.92	\$57,515,788.52
07/04/23	\$57,515,788.52	\$0.00	\$0.00	\$57,515,788.52
07/05/23	\$57,515,788.52	\$0.00	\$4,033.77	\$57,511,754.75
07/06/23	\$57,511,754.75	\$34,849.65	\$2,426.68	\$57,544,177.72
07/07/23	\$57,544,177.72	\$5,123.55	\$68.05	\$57,549,233.22
07/08/23	\$57,549,233.22	\$0.00	\$0.00	\$57,549,233.22
07/09/23	\$57,549,233.22	\$0.00	\$0.00	\$57,549,233.22
07/10/23	\$57,549,233.22	\$9,995.30	\$300.76	\$57,558,927.76
07/11/23	\$57,558,927.76	\$14,199.67	\$6,589.54	\$57,566,537.89
07/12/23	\$57,566,537.89	\$7,743.10	\$5,992.73	\$57,568,288.26
07/13/23	\$57,568,288.26	\$7,347.04	\$2,137.65	\$57,573,497.65
07/14/23	\$57,573,497.65	\$6,191.72	\$2,094.47	\$57,577,594.90
07/15/23	\$57,577,594.90	\$0.00	\$0.00	\$57,577,594.90
07/16/23	\$57,577,594.90	\$0.00	\$0.00	\$57,577,594.90
07/17/23	\$57,577,594.90	\$5,224.85	\$524.92	\$57,582,294.83
07/18/23	\$57,582,294.83	\$10,971.21	\$14,025.09	\$57,579,240.95
07/19/23	\$57,579,240.95	\$5,870.85	\$172.88	\$57,584,938.92
07/20/23	\$57,584,938.92	\$7,379.87	\$523.15	\$57,591,795.64
07/21/23	\$57,591,795.64	\$5,898.38	\$26.58	\$57,597,667.44
07/22/23	\$57,597,667.44	\$0.00	\$0.00	\$57,597,667.44
07/23/23	\$57,597,667.44	\$0.00	\$0.00	\$57,597,667.44
07/24/23	\$57,597,667.44	\$18,908.43	\$5,190.36	\$57,611,385.51
07/25/23	\$57,611,385.51	\$12,901.23	\$45.89	\$57,624,240.85
07/26/23	\$57,624,240.85	\$15,447.46	\$9,695.34	\$57,629,992.97
07/27/23	\$57,629,992.97	\$8,373.32	\$1,321.52	\$57,637,044.77
07/28/23	\$57,637,044.77	\$11,367.27	\$50.60	\$57,648,361.44
07/29/23	\$57,648,361.44	\$0.00	\$0.00	\$57,648,361.44
07/30/23	\$57,648,361.44	\$0.00	\$0.00	\$57,648,361.44
07/31/23	\$57,648,361.44	\$24,211.91	\$1,918.05	\$57,670,655.30

Account Summary

Gross Earnings (Expense)	\$156,548.78	Gross Earnings Rate	3.201081%
Administrative Fee	(\$978.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,348.23)	Cash Management Fee Rate	0.048016%
Net Earnings	\$153,222.45	Net Earnings Rate	3.133065%
Average Cash Balance	\$57,581,660.50		



King County

King County Investment Pool
Monthly Statement

July 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$141,263,491.23	\$370,271.03	\$525.02	\$141,633,237.24
07/02/23	\$141,633,237.24	\$0.00	\$0.00	\$141,633,237.24
07/03/23	\$141,633,237.24	\$6,110.40	\$119,797.88	\$141,519,549.76
07/04/23	\$141,519,549.76	\$0.00	\$0.00	\$141,519,549.76
07/05/23	\$141,519,549.76	\$1,409.15	\$132,156.37	\$141,388,802.54
07/06/23	\$141,388,802.54	\$72,770.81	\$1,031,659.89	\$140,429,913.46
07/07/23	\$140,429,913.46	\$13,189.05	\$1,908,546.77	\$138,534,555.74
07/08/23	\$138,534,555.74	\$0.00	\$0.00	\$138,534,555.74
07/09/23	\$138,534,555.74	\$0.00	\$0.00	\$138,534,555.74
07/10/23	\$138,534,555.74	\$58,983.90	\$173,092.82	\$138,420,446.82
07/11/23	\$138,420,446.82	\$33,828.84	\$154,542.75	\$138,299,732.91
07/12/23	\$138,299,732.91	\$25,657.00	\$174,224.79	\$138,151,165.12
07/13/23	\$138,151,165.12	\$18,863.20	\$321,939.53	\$137,848,088.79
07/14/23	\$137,848,088.79	\$16,644.04	\$36,405.35	\$137,828,327.48
07/15/23	\$137,828,327.48	\$0.00	\$0.00	\$137,828,327.48
07/16/23	\$137,828,327.48	\$0.00	\$0.00	\$137,828,327.48
07/17/23	\$137,828,327.48	\$13,765.23	\$35,337.60	\$137,806,755.11
07/18/23	\$137,806,755.11	\$23,658.85	\$63,812.88	\$137,766,601.08
07/19/23	\$137,766,601.08	\$11,392.97	\$909,588.76	\$136,868,405.29
07/20/23	\$136,868,405.29	\$22,453.04	\$766,257.74	\$136,124,600.59
07/21/23	\$136,124,600.59	\$11,970.09	\$1,713,370.46	\$134,423,200.22
07/22/23	\$134,423,200.22	\$0.00	\$0.00	\$134,423,200.22
07/23/23	\$134,423,200.22	\$0.00	\$0.00	\$134,423,200.22
07/24/23	\$134,423,200.22	\$89,618.95	\$371,495.61	\$134,141,323.56
07/25/23	\$134,141,323.56	\$27,584.73	\$49,207.76	\$134,119,700.53
07/26/23	\$134,119,700.53	\$44,591.65	\$486,469.29	\$133,677,822.89
07/27/23	\$133,677,822.89	\$30,769.05	\$141,393.85	\$133,567,198.09
07/28/23	\$133,567,198.09	\$24,961.51	\$451,904.73	\$133,140,254.87
07/29/23	\$133,140,254.87	\$0.00	\$0.00	\$133,140,254.87
07/30/23	\$133,140,254.87	\$0.00	\$0.00	\$133,140,254.87
07/31/23	\$133,140,254.87	\$84,382.02	\$68,040.09	\$133,156,596.80

Account Summary

Gross Earnings (Expense)	\$372,715.62	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2,328.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,590.73)	Cash Management Fee Rate	0.048016%
Net Earnings	\$364,796.20	Net Earnings Rate	3.133065%
Average Cash Balance	\$137,091,991.69		



King County

King County Investment Pool
Monthly Statement

July 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$206,812.17	\$526.89	\$0.00	\$207,339.06
07/02/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/03/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/04/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/05/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/06/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/07/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/08/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/09/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/10/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/11/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/12/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/13/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/14/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/15/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/16/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/17/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/18/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/19/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/20/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/21/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/22/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/23/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/24/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/25/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/26/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/27/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/28/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/29/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/30/23	\$207,339.06	\$0.00	\$0.00	\$207,339.06
07/31/23	\$207,339.06	\$116.39	\$0.00	\$207,455.45

Account Summary

Gross Earnings (Expense)	\$563.71	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.46)	Cash Management Fee Rate	0.048016%
Net Earnings	\$551.73	Net Earnings Rate	3.133065%
Average Cash Balance	\$207,342.81		



King County

King County Investment Pool
Monthly Statement

July 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$14,173.80	\$32.65	\$0.00	\$14,206.45
07/02/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/03/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/04/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/05/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/06/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/07/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/08/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/09/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/10/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/11/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/12/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/13/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/14/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/15/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/16/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/17/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/18/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/19/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/20/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/21/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/22/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/23/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/24/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/25/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/26/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/27/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/28/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/29/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/30/23	\$14,206.45	\$0.00	\$0.00	\$14,206.45
07/31/23	\$14,206.45	\$626.04	\$0.00	\$14,832.49

Account Summary

Gross Earnings (Expense)	\$38.68	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$37.86	Net Earnings Rate	3.133065%
Average Cash Balance	\$14,226.64		



King County

King County Investment Pool
Monthly Statement

July 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$22,721.89	\$57.94	\$0.00	\$22,779.83
07/02/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/03/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/04/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/05/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/06/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/07/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/08/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/09/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/10/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/11/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/12/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/13/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/14/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/15/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/16/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/17/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/18/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/19/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/20/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/21/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/22/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/23/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/24/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/25/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/26/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/27/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/28/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/29/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/30/23	\$22,779.83	\$0.00	\$0.00	\$22,779.83
07/31/23	\$22,779.83	\$4.08	\$0.00	\$22,783.91

Account Summary

Gross Earnings (Expense)	\$61.93	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.93)	Cash Management Fee Rate	0.048016%
Net Earnings	\$60.61	Net Earnings Rate	3.133065%
Average Cash Balance	\$22,779.96		



King County

King County Investment Pool
Monthly Statement

July 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,525,547.51	\$24,186.73	\$0.00	\$9,549,734.24
07/02/23	\$9,549,734.24	\$0.00	\$0.00	\$9,549,734.24
07/03/23	\$9,549,734.24	\$0.00	\$0.00	\$9,549,734.24
07/04/23	\$9,549,734.24	\$0.00	\$0.00	\$9,549,734.24
07/05/23	\$9,549,734.24	\$0.00	\$0.00	\$9,549,734.24
07/06/23	\$9,549,734.24	\$8,041.75	\$63.46	\$9,557,712.53
07/07/23	\$9,557,712.53	\$1,394.76	\$0.00	\$9,559,107.29
07/08/23	\$9,559,107.29	\$0.00	\$0.00	\$9,559,107.29
07/09/23	\$9,559,107.29	\$0.00	\$0.00	\$9,559,107.29
07/10/23	\$9,559,107.29	\$6,443.16	\$15.51	\$9,565,534.94
07/11/23	\$9,565,534.94	\$3,866.49	\$134.70	\$9,569,266.73
07/12/23	\$9,569,266.73	\$2,910.88	\$1,018.33	\$9,571,159.28
07/13/23	\$9,571,159.28	\$1,740.50	\$6.72	\$9,572,893.06
07/14/23	\$9,572,893.06	\$1,810.64	\$18.35	\$9,574,685.35
07/15/23	\$9,574,685.35	\$0.00	\$0.00	\$9,574,685.35
07/16/23	\$9,574,685.35	\$0.00	\$0.00	\$9,574,685.35
07/17/23	\$9,574,685.35	\$1,258.68	\$83.31	\$9,575,860.72
07/18/23	\$9,575,860.72	\$2,630.48	\$330.75	\$9,578,160.45
07/19/23	\$9,578,160.45	\$1,164.43	\$20.85	\$9,579,304.03
07/20/23	\$9,579,304.03	\$1,567.73	\$116.50	\$9,580,755.26
07/21/23	\$9,580,755.26	\$1,286.05	\$11.03	\$9,582,030.28
07/22/23	\$9,582,030.28	\$0.00	\$0.00	\$9,582,030.28
07/23/23	\$9,582,030.28	\$0.00	\$0.00	\$9,582,030.28
07/24/23	\$9,582,030.28	\$2,943.60	\$1,699.95	\$9,583,273.93
07/25/23	\$9,583,273.93	\$3,162.40	\$9.46	\$9,586,426.87
07/26/23	\$9,586,426.87	\$1,098.25	\$3,092.62	\$9,584,432.50
07/27/23	\$9,584,432.50	\$2,702.80	\$99.26	\$9,587,036.04
07/28/23	\$9,587,036.04	\$2,539.07	\$21.01	\$9,589,554.10
07/29/23	\$9,589,554.10	\$0.00	\$0.00	\$9,589,554.10
07/30/23	\$9,589,554.10	\$0.00	\$0.00	\$9,589,554.10
07/31/23	\$9,589,554.10	\$5,098.34	\$515.54	\$9,594,136.90

Account Summary

Gross Earnings (Expense)	\$26,025.29	Gross Earnings Rate	3.201081%
Administrative Fee	(\$162.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$390.38)	Cash Management Fee Rate	0.048016%
Net Earnings	\$25,472.31	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,572,605.02		



King County

King County Investment Pool
Monthly Statement

July 2023

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$257,690,350.35	\$714,691.86	\$415.60	\$258,404,626.61
07/02/23	\$258,404,626.61	\$0.00	\$0.00	\$258,404,626.61
07/03/23	\$258,404,626.61	\$2,441,227.17	\$7,413,177.78	\$253,432,676.00
07/04/23	\$253,432,676.00	\$0.00	\$0.00	\$253,432,676.00
07/05/23	\$253,432,676.00	\$6,656,485.49	\$1,186,192.72	\$258,902,968.77
07/06/23	\$258,902,968.77	\$2,837,858.27	\$1,212,053.28	\$260,528,773.76
07/07/23	\$260,528,773.76	\$12,234,903.77	\$358,572.76	\$272,405,104.77
07/08/23	\$272,405,104.77	\$0.00	\$0.00	\$272,405,104.77
07/09/23	\$272,405,104.77	\$0.00	\$0.00	\$272,405,104.77
07/10/23	\$272,405,104.77	\$2,485,575.38	\$50,640,229.06	\$224,250,451.09
07/11/23	\$224,250,451.09	\$3,208,080.75	\$807,202.05	\$226,651,329.79
07/12/23	\$226,651,329.79	\$5,690,490.75	\$405,756.19	\$231,936,064.35
07/13/23	\$231,936,064.35	\$5,012,476.45	\$462,333.43	\$236,486,207.37
07/14/23	\$236,486,207.37	\$3,328,935.31	\$257,824.44	\$239,557,318.24
07/15/23	\$239,557,318.24	\$0.00	\$0.00	\$239,557,318.24
07/16/23	\$239,557,318.24	\$0.00	\$0.00	\$239,557,318.24
07/17/23	\$239,557,318.24	\$2,175,492.33	\$5,924,571.14	\$235,808,239.43
07/18/23	\$235,808,239.43	\$3,190,924.48	\$129,474.49	\$238,869,689.42
07/19/23	\$238,869,689.42	\$6,461,247.30	\$12,326.20	\$245,318,610.52
07/20/23	\$245,318,610.52	\$3,868,637.90	\$8,008,120.61	\$241,179,127.81
07/21/23	\$241,179,127.81	\$5,681,873.72	\$76,930.54	\$246,784,070.99
07/22/23	\$246,784,070.99	\$0.00	\$0.00	\$246,784,070.99
07/23/23	\$246,784,070.99	\$0.00	\$0.00	\$246,784,070.99
07/24/23	\$246,784,070.99	\$2,233,795.30	\$138,480.87	\$248,879,385.42
07/25/23	\$248,879,385.42	\$2,313,128.03	\$120,882.85	\$251,071,630.60
07/26/23	\$251,071,630.60	\$7,280,034.94	\$30,062,447.56	\$228,289,217.98
07/27/23	\$228,289,217.98	\$8,783,925.82	\$4,996,733.96	\$232,076,409.84
07/28/23	\$232,076,409.84	\$3,170,322.99	\$3,723,710.11	\$231,523,022.72
07/29/23	\$231,523,022.72	\$0.00	\$0.00	\$231,523,022.72
07/30/23	\$231,523,022.72	\$348.75	\$0.00	\$231,523,371.47
07/31/23	\$231,523,371.47	\$10,905,034.87	\$117,889.98	\$242,310,516.36

Account Summary

Gross Earnings (Expense)	\$666,267.07	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4,162.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,994.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$652,110.30	Net Earnings Rate	3.133065%
Average Cash Balance	\$245,065,875.05		



King County

King County Investment Pool
Monthly Statement

July 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,028,063.28	\$15,741.51	\$61,173.04	\$8,982,631.75
07/02/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/03/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/04/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/05/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/06/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/07/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/08/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/09/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/10/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/11/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/12/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/13/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/14/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/15/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/16/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/17/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/18/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/19/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/20/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/21/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/22/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/23/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/24/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/25/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/26/23	\$8,982,631.75	\$0.00	\$0.00	\$8,982,631.75
07/27/23	\$8,982,631.75	\$0.00	\$3,109,014.62	\$5,873,617.13
07/28/23	\$5,873,617.13	\$0.00	\$0.00	\$5,873,617.13
07/29/23	\$5,873,617.13	\$0.00	\$0.00	\$5,873,617.13
07/30/23	\$5,873,617.13	\$0.00	\$0.00	\$5,873,617.13
07/31/23	\$5,873,617.13	\$77.07	\$0.00	\$5,873,694.20

Account Summary

Gross Earnings (Expense)	\$23,058.01	Gross Earnings Rate	3.201081%
Administrative Fee	(\$144.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$345.87)	Cash Management Fee Rate	0.048016%
Net Earnings	\$22,568.08	Net Earnings Rate	3.133065%
Average Cash Balance	\$8,481,180.27		



King County

King County Investment Pool
Monthly Statement

July 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$790,999.91	\$2,038.25	\$0.00	\$793,038.16
07/02/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/03/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/04/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/05/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/06/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/07/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/08/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/09/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/10/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/11/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/12/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/13/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/14/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/15/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/16/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/17/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/18/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/19/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/20/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/21/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/22/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/23/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/24/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/25/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/26/23	\$793,038.16	\$0.00	\$0.00	\$793,038.16
07/27/23	\$793,038.16	\$0.00	\$10,165.86	\$782,872.30
07/28/23	\$782,872.30	\$0.00	\$0.00	\$782,872.30
07/29/23	\$782,872.30	\$0.00	\$0.00	\$782,872.30
07/30/23	\$782,872.30	\$0.00	\$0.00	\$782,872.30
07/31/23	\$782,872.30	\$7.95	\$0.00	\$782,880.25

Account Summary

Gross Earnings (Expense)	\$2,151.60	Gross Earnings Rate	3.201081%
Administrative Fee	(\$13.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.27)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,105.89	Net Earnings Rate	3.133065%
Average Cash Balance	\$791,398.76		



King County

King County Investment Pool
Monthly Statement

July 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$104,315.47	\$265.80	\$0.00	\$104,581.27
07/02/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/03/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/04/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/05/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/06/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/07/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/08/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/09/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/10/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/11/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/12/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/13/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/14/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/15/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/16/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/17/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/18/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/19/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/20/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/21/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/22/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/23/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/24/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/25/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/26/23	\$104,581.27	\$0.00	\$0.00	\$104,581.27
07/27/23	\$104,581.27	\$0.00	\$622.62	\$103,958.65
07/28/23	\$103,958.65	\$0.00	\$0.00	\$103,958.65
07/29/23	\$103,958.65	\$0.00	\$0.00	\$103,958.65
07/30/23	\$103,958.65	\$0.00	\$0.00	\$103,958.65
07/31/23	\$103,958.65	\$1.47	\$0.00	\$103,960.12

Account Summary

Gross Earnings (Expense)	\$284.05	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.26)	Cash Management Fee Rate	0.048016%
Net Earnings	\$278.02	Net Earnings Rate	3.133065%
Average Cash Balance	\$104,480.89		



King County

King County Investment Pool
Monthly Statement

July 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,245,957.37	\$13,810.99	\$0.00	\$5,259,768.36
07/02/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/03/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/04/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/05/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/06/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/07/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/08/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/09/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/10/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/11/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/12/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/13/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/14/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/15/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/16/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/17/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/18/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/19/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/20/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/21/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/22/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/23/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/24/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/25/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/26/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/27/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/28/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/29/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/30/23	\$5,259,768.36	\$0.00	\$0.00	\$5,259,768.36
07/31/23	\$5,259,768.36	\$257.93	\$1,047,861.73	\$4,212,164.56

Account Summary

Gross Earnings (Expense)	\$14,208.00	Gross Earnings Rate	3.201081%
Administrative Fee	(\$88.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$213.12)	Cash Management Fee Rate	0.048016%
Net Earnings	\$13,906.11	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,225,974.69		



King County

King County Investment Pool
Monthly Statement

July 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$27,627,295.53	\$70,304.79	\$70.56	\$27,697,529.76
07/02/23	\$27,697,529.76	\$0.00	\$0.00	\$27,697,529.76
07/03/23	\$27,697,529.76	\$26,927.11	\$0.00	\$27,724,456.87
07/04/23	\$27,724,456.87	\$0.00	\$0.00	\$27,724,456.87
07/05/23	\$27,724,456.87	\$26,574.56	\$0.00	\$27,751,031.43
07/06/23	\$27,751,031.43	\$17,159.25	\$0.00	\$27,768,190.68
07/07/23	\$27,768,190.68	\$21,779.00	\$0.00	\$27,789,969.68
07/08/23	\$27,789,969.68	\$0.00	\$0.00	\$27,789,969.68
07/09/23	\$27,789,969.68	\$0.00	\$0.00	\$27,789,969.68
07/10/23	\$27,789,969.68	\$142,311.83	\$0.00	\$27,932,281.51
07/11/23	\$27,932,281.51	\$13,001.53	\$0.00	\$27,945,283.04
07/12/23	\$27,945,283.04	\$22,664.19	\$0.00	\$27,967,947.23
07/13/23	\$27,967,947.23	\$23,810.14	\$0.00	\$27,991,757.37
07/14/23	\$27,991,757.37	\$22,424.45	\$0.00	\$28,014,181.82
07/15/23	\$28,014,181.82	\$0.00	\$0.00	\$28,014,181.82
07/16/23	\$28,014,181.82	\$0.00	\$0.00	\$28,014,181.82
07/17/23	\$28,014,181.82	\$39,727.01	\$0.00	\$28,053,908.83
07/18/23	\$28,053,908.83	\$11,972.25	\$0.00	\$28,065,881.08
07/19/23	\$28,065,881.08	\$21,909.59	\$0.00	\$28,087,790.67
07/20/23	\$28,087,790.67	\$20,027.50	\$0.00	\$28,107,818.17
07/21/23	\$28,107,818.17	\$22,849.68	\$0.00	\$28,130,667.85
07/22/23	\$28,130,667.85	\$0.00	\$0.00	\$28,130,667.85
07/23/23	\$28,130,667.85	\$0.00	\$0.00	\$28,130,667.85
07/24/23	\$28,130,667.85	\$36,687.00	\$0.00	\$28,167,354.85
07/25/23	\$28,167,354.85	\$12,369.00	\$348,809.65	\$27,830,914.20
07/26/23	\$27,830,914.20	\$20,473.75	\$0.00	\$27,851,387.95
07/27/23	\$27,851,387.95	\$25,319.25	\$0.00	\$27,876,707.20
07/28/23	\$27,876,707.20	\$22,079.75	\$0.00	\$27,898,786.95
07/29/23	\$27,898,786.95	\$0.00	\$0.00	\$27,898,786.95
07/30/23	\$27,898,786.95	\$0.00	\$0.00	\$27,898,786.95
07/31/23	\$27,898,786.95	\$35,821.92	\$0.00	\$27,934,608.87

Account Summary

Gross Earnings (Expense)	\$75,920.67	Gross Earnings Rate	3.201081%
Administrative Fee	(\$474.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,138.81)	Cash Management Fee Rate	0.048016%
Net Earnings	\$74,307.52	Net Earnings Rate	3.133065%
Average Cash Balance	\$27,925,085.65		



King County

King County Investment Pool
Monthly Statement

July 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$418,953.46	\$1,060.39	\$0.00	\$420,013.85
07/02/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/03/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/04/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/05/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/06/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/07/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/08/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/09/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/10/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/11/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/12/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/13/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/14/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/15/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/16/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/17/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/18/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/19/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/20/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/21/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/22/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/23/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/24/23	\$420,013.85	\$0.00	\$0.00	\$420,013.85
07/25/23	\$420,013.85	\$6,000.00	\$0.00	\$426,013.85
07/26/23	\$426,013.85	\$0.00	\$0.00	\$426,013.85
07/27/23	\$426,013.85	\$0.00	\$0.00	\$426,013.85
07/28/23	\$426,013.85	\$0.00	\$0.00	\$426,013.85
07/29/23	\$426,013.85	\$0.00	\$0.00	\$426,013.85
07/30/23	\$426,013.85	\$0.00	\$0.00	\$426,013.85
07/31/23	\$426,013.85	\$8.73	\$0.00	\$426,022.58

Account Summary

Gross Earnings (Expense)	\$1,145.59	Gross Earnings Rate	3.201081%
Administrative Fee	(\$7.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.18)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,121.25	Net Earnings Rate	3.133065%
Average Cash Balance	\$421,368.97		



King County

King County Investment Pool
Monthly Statement

July 2023

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$5,464,844.37	\$13,938.16	\$0.00	\$5,478,782.53
07/02/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/03/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/04/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/05/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/06/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/07/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/08/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/09/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/10/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/11/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/12/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/13/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/14/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/15/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/16/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/17/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/18/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/19/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/20/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/21/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/22/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/23/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/24/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/25/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/26/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/27/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/28/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/29/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/30/23	\$5,478,782.53	\$0.00	\$0.00	\$5,478,782.53
07/31/23	\$5,478,782.53	\$324.26	\$0.00	\$5,479,106.79

Account Summary

Gross Earnings (Expense)	\$14,895.34	Gross Earnings Rate	3.201081%
Administrative Fee	(\$93.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$223.43)	Cash Management Fee Rate	0.048016%
Net Earnings	\$14,578.85	Net Earnings Rate	3.133065%
Average Cash Balance	\$5,478,792.99		



King County

King County Investment Pool
Monthly Statement

July 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$656,479.26	\$1,670.48	\$0.00	\$658,149.74
07/02/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/03/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/04/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/05/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/06/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/07/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/08/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/09/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/10/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/11/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/12/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/13/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/14/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/15/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/16/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/17/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/18/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/19/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/20/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/21/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/22/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/23/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/24/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/25/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/26/23	\$658,149.74	\$0.00	\$0.00	\$658,149.74
07/27/23	\$658,149.74	\$49,381.28	\$0.00	\$707,531.02
07/28/23	\$707,531.02	\$0.00	\$0.00	\$707,531.02
07/29/23	\$707,531.02	\$0.00	\$0.00	\$707,531.02
07/30/23	\$707,531.02	\$0.00	\$0.00	\$707,531.02
07/31/23	\$707,531.02	\$2.73	\$0.00	\$707,533.75

Account Summary

Gross Earnings (Expense)	\$1,810.98	Gross Earnings Rate	3.201081%
Administrative Fee	(\$11.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.16)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,772.51	Net Earnings Rate	3.133065%
Average Cash Balance	\$666,114.55		



King County

King County Investment Pool
Monthly Statement

July 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$156,101.54	\$398.18	\$0.00	\$156,499.72
07/02/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/03/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/04/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/05/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/06/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/07/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/08/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/09/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/10/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/11/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/12/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/13/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/14/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/15/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/16/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/17/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/18/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/19/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/20/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/21/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/22/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/23/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/24/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/25/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/26/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/27/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/28/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/29/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/30/23	\$156,499.72	\$0.00	\$0.00	\$156,499.72
07/31/23	\$156,499.72	\$1.62	\$0.00	\$156,501.34

Account Summary

Gross Earnings (Expense)	\$425.48	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.38)	Cash Management Fee Rate	0.048016%
Net Earnings	\$416.44	Net Earnings Rate	3.133065%
Average Cash Balance	\$156,499.77		



King County

King County Investment Pool
Monthly Statement

July 2023

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,313,114.33	\$3,349.46	\$0.00	\$1,316,463.79
07/02/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/03/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/04/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/05/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/06/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/07/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/08/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/09/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/10/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/11/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/12/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/13/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/14/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/15/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/16/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/17/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/18/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/19/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/20/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/21/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/22/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/23/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/24/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/25/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/26/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/27/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/28/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/29/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/30/23	\$1,316,463.79	\$0.00	\$0.00	\$1,316,463.79
07/31/23	\$1,316,463.79	\$15.65	\$0.00	\$1,316,479.44

Account Summary

Gross Earnings (Expense)	\$3,579.11	Gross Earnings Rate	3.201081%
Administrative Fee	(\$22.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.69)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,503.06	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,316,464.29		



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King County Investment Pool
Monthly Statement

July 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$282,400.07	\$720.29	\$0.00	\$283,120.36
07/02/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/03/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/04/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/05/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/06/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/07/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/08/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/09/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/10/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/11/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/12/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/13/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/14/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/15/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/16/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/17/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/18/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/19/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/20/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/21/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/22/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/23/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/24/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/25/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/26/23	\$283,120.36	\$0.00	\$0.00	\$283,120.36
07/27/23	\$283,120.36	\$137.66	\$0.00	\$283,258.02
07/28/23	\$283,258.02	\$0.00	\$0.00	\$283,258.02
07/29/23	\$283,258.02	\$0.00	\$0.00	\$283,258.02
07/30/23	\$283,258.02	\$0.00	\$0.00	\$283,258.02
07/31/23	\$283,258.02	\$2.65	\$0.00	\$283,260.67

Account Summary

Gross Earnings (Expense)	\$769.79	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.55)	Cash Management Fee Rate	0.048016%
Net Earnings	\$753.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$283,142.65		



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King County Investment Pool
Monthly Statement

July 2023

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$62,644,169.32	\$166,902.68	\$0.00	\$62,811,072.00
07/02/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/03/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/04/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/05/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/06/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/07/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/08/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/09/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/10/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/11/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/12/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/13/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/14/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/15/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/16/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/17/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/18/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/19/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/20/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/21/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/22/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/23/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/24/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/25/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/26/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/27/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/28/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/29/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/30/23	\$62,811,072.00	\$0.00	\$0.00	\$62,811,072.00
07/31/23	\$62,811,072.00	\$465.15	\$0.00	\$62,811,537.15

Account Summary

Gross Earnings (Expense)	\$170,766.16	Gross Earnings Rate	3.201081%
Administrative Fee	(\$1,066.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,561.49)	Cash Management Fee Rate	0.048016%
Net Earnings	\$167,137.74	Net Earnings Rate	3.133065%
Average Cash Balance	\$62,811,087.00		



King County

King County Investment Pool
Monthly Statement

July 2023

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,220,550.16	\$3,151.30	\$58.41	\$2,223,643.05
07/02/23	\$2,223,643.05	\$0.00	\$0.00	\$2,223,643.05
07/03/23	\$2,223,643.05	\$232,108.90	\$0.00	\$2,455,751.95
07/04/23	\$2,455,751.95	\$0.00	\$0.00	\$2,455,751.95
07/05/23	\$2,455,751.95	\$1,651,305.82	\$4,045,250.93	\$61,806.84
07/06/23	\$61,806.84	\$1,852,781.08	\$0.00	\$1,914,587.92
07/07/23	\$1,914,587.92	\$1,010,113.76	\$0.00	\$2,924,701.68
07/08/23	\$2,924,701.68	\$0.00	\$0.00	\$2,924,701.68
07/09/23	\$2,924,701.68	\$0.00	\$0.00	\$2,924,701.68
07/10/23	\$2,924,701.68	\$57,049.91	\$0.00	\$2,981,751.59
07/11/23	\$2,981,751.59	\$336,325.57	\$0.00	\$3,318,077.16
07/12/23	\$3,318,077.16	\$1,021,421.38	\$4,208,902.64	\$130,595.90
07/13/23	\$130,595.90	\$1,592,705.73	\$95,197.14	\$1,628,104.49
07/14/23	\$1,628,104.49	\$383,337.59	\$1,634,576.75	\$376,865.33
07/15/23	\$376,865.33	\$0.00	\$0.00	\$376,865.33
07/16/23	\$376,865.33	\$0.00	\$0.00	\$376,865.33
07/17/23	\$376,865.33	\$122,365.25	\$7,351.18	\$491,879.40
07/18/23	\$491,879.40	\$3,079,286.11	\$0.00	\$3,571,165.51
07/19/23	\$3,571,165.51	\$605,688.36	\$3,069,767.45	\$1,107,086.42
07/20/23	\$1,107,086.42	\$148,655.68	\$0.00	\$1,255,742.10
07/21/23	\$1,255,742.10	\$149,590.85	\$0.00	\$1,405,332.95
07/22/23	\$1,405,332.95	\$0.00	\$0.00	\$1,405,332.95
07/23/23	\$1,405,332.95	\$0.00	\$0.00	\$1,405,332.95
07/24/23	\$1,405,332.95	\$280,074.69	\$0.00	\$1,685,407.64
07/25/23	\$1,685,407.64	\$194.51	\$0.00	\$1,685,602.15
07/26/23	\$1,685,602.15	\$3,712,500.50	\$5,004,293.86	\$393,808.79
07/27/23	\$393,808.79	\$170,130.14	\$0.00	\$563,938.93
07/28/23	\$563,938.93	\$194,587.93	\$593,280.98	\$165,245.88
07/29/23	\$165,245.88	\$0.00	\$0.00	\$165,245.88
07/30/23	\$165,245.88	\$0.00	\$0.00	\$165,245.88
07/31/23	\$165,245.88	\$433,566.64	\$76,339.86	\$522,472.66

Account Summary

Gross Earnings (Expense)	\$3,971.73	Gross Earnings Rate	3.201081%
Administrative Fee	(\$24.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.58)	Cash Management Fee Rate	0.048016%
Net Earnings	\$3,887.34	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,460,879.19		



King County

King County Investment Pool
Monthly Statement

July 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$10,178,394.30	\$1,782,773.48	\$27,033.62	\$11,934,134.16
07/02/23	\$11,934,134.16	\$0.00	\$0.00	\$11,934,134.16
07/03/23	\$11,934,134.16	\$5,800,904.31	\$836,795.40	\$16,898,243.07
07/04/23	\$16,898,243.07	\$0.00	\$0.00	\$16,898,243.07
07/05/23	\$16,898,243.07	\$788,277.59	\$388,161.30	\$17,298,359.36
07/06/23	\$17,298,359.36	\$0.00	\$438,271.60	\$16,860,087.76
07/07/23	\$16,860,087.76	\$182,589.75	\$3,612,653.31	\$13,430,024.20
07/08/23	\$13,430,024.20	\$0.00	\$0.00	\$13,430,024.20
07/09/23	\$13,430,024.20	\$0.00	\$0.00	\$13,430,024.20
07/10/23	\$13,430,024.20	\$0.00	\$3,738.53	\$13,426,285.67
07/11/23	\$13,426,285.67	\$55,918.67	\$70,626.05	\$13,411,578.29
07/12/23	\$13,411,578.29	\$0.00	\$2,859,892.75	\$10,551,685.54
07/13/23	\$10,551,685.54	\$266,143.57	\$0.00	\$10,817,829.11
07/14/23	\$10,817,829.11	\$170,127.63	\$1,882,272.40	\$9,105,684.34
07/15/23	\$9,105,684.34	\$0.00	\$0.00	\$9,105,684.34
07/16/23	\$9,105,684.34	\$0.00	\$0.00	\$9,105,684.34
07/17/23	\$9,105,684.34	\$0.00	\$2,273.90	\$9,103,410.44
07/18/23	\$9,103,410.44	\$0.00	\$0.00	\$9,103,410.44
07/19/23	\$9,103,410.44	\$0.00	\$1,062,447.47	\$8,040,962.97
07/20/23	\$8,040,962.97	\$0.00	\$432,899.43	\$7,608,063.54
07/21/23	\$7,608,063.54	\$0.00	\$910,386.49	\$6,697,677.05
07/22/23	\$6,697,677.05	\$0.00	\$0.00	\$6,697,677.05
07/23/23	\$6,697,677.05	\$0.00	\$0.00	\$6,697,677.05
07/24/23	\$6,697,677.05	\$0.00	\$0.00	\$6,697,677.05
07/25/23	\$6,697,677.05	\$417.61	\$0.00	\$6,698,094.66
07/26/23	\$6,698,094.66	\$0.00	\$992,139.60	\$5,705,955.06
07/27/23	\$5,705,955.06	\$1,000.00	\$4,172.19	\$5,702,782.87
07/28/23	\$5,702,782.87	\$3,675,685.55	\$1,631,833.23	\$7,746,635.19
07/29/23	\$7,746,635.19	\$0.00	\$0.00	\$7,746,635.19
07/30/23	\$7,746,635.19	\$0.00	\$0.00	\$7,746,635.19
07/31/23	\$7,746,635.19	\$156,043.54	\$267.09	\$7,902,411.64

Account Summary

Gross Earnings (Expense)	\$27,847.95	Gross Earnings Rate	3.201081%
Administrative Fee	(\$173.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$417.72)	Cash Management Fee Rate	0.048016%
Net Earnings	\$27,256.24	Net Earnings Rate	3.133065%
Average Cash Balance	\$10,243,013.26		



King County

King County Investment Pool
Monthly Statement

July 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,893,725.94	\$5,274.22	\$0.00	\$1,899,000.16
07/02/23	\$1,899,000.16	\$0.00	\$0.00	\$1,899,000.16
07/03/23	\$1,899,000.16	\$0.00	\$0.00	\$1,899,000.16
07/04/23	\$1,899,000.16	\$0.00	\$0.00	\$1,899,000.16
07/05/23	\$1,899,000.16	\$0.00	\$0.00	\$1,899,000.16
07/06/23	\$1,899,000.16	\$0.00	\$0.00	\$1,899,000.16
07/07/23	\$1,899,000.16	\$0.00	\$0.00	\$1,899,000.16
07/08/23	\$1,899,000.16	\$0.00	\$0.00	\$1,899,000.16
07/09/23	\$1,899,000.16	\$0.00	\$0.00	\$1,899,000.16
07/10/23	\$1,899,000.16	\$0.00	\$0.00	\$1,899,000.16
07/11/23	\$1,899,000.16	\$0.00	\$0.00	\$1,899,000.16
07/12/23	\$1,899,000.16	\$0.00	\$51,458.95	\$1,847,541.21
07/13/23	\$1,847,541.21	\$0.00	\$0.00	\$1,847,541.21
07/14/23	\$1,847,541.21	\$0.00	\$0.00	\$1,847,541.21
07/15/23	\$1,847,541.21	\$0.00	\$0.00	\$1,847,541.21
07/16/23	\$1,847,541.21	\$0.00	\$0.00	\$1,847,541.21
07/17/23	\$1,847,541.21	\$0.00	\$85,468.98	\$1,762,072.23
07/18/23	\$1,762,072.23	\$651.00	\$0.00	\$1,762,723.23
07/19/23	\$1,762,723.23	\$0.00	\$12,220.58	\$1,750,502.65
07/20/23	\$1,750,502.65	\$0.00	\$0.00	\$1,750,502.65
07/21/23	\$1,750,502.65	\$0.00	\$0.00	\$1,750,502.65
07/22/23	\$1,750,502.65	\$0.00	\$0.00	\$1,750,502.65
07/23/23	\$1,750,502.65	\$0.00	\$0.00	\$1,750,502.65
07/24/23	\$1,750,502.65	\$0.00	\$0.00	\$1,750,502.65
07/25/23	\$1,750,502.65	\$0.00	\$0.00	\$1,750,502.65
07/26/23	\$1,750,502.65	\$0.00	\$16,928.56	\$1,733,574.09
07/27/23	\$1,733,574.09	\$0.00	\$0.00	\$1,733,574.09
07/28/23	\$1,733,574.09	\$0.00	\$0.00	\$1,733,574.09
07/29/23	\$1,733,574.09	\$0.00	\$0.00	\$1,733,574.09
07/30/23	\$1,733,574.09	\$0.00	\$0.00	\$1,733,574.09
07/31/23	\$1,733,574.09	\$0.00	\$0.00	\$1,733,574.09

Account Summary

Gross Earnings (Expense)	\$4,938.13	Gross Earnings Rate	3.201081%
Administrative Fee	(\$30.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.07)	Cash Management Fee Rate	0.048016%
Net Earnings	\$4,833.21	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,816,337.62		



King County

King County Investment Pool
Monthly Statement

July 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,759,587.06	\$4,880.78	\$0.00	\$1,764,467.84
07/02/23	\$1,764,467.84	\$0.00	\$0.00	\$1,764,467.84
07/03/23	\$1,764,467.84	\$0.00	\$0.00	\$1,764,467.84
07/04/23	\$1,764,467.84	\$0.00	\$0.00	\$1,764,467.84
07/05/23	\$1,764,467.84	\$0.00	\$0.00	\$1,764,467.84
07/06/23	\$1,764,467.84	\$521.37	\$0.89	\$1,764,988.32
07/07/23	\$1,764,988.32	\$51.06	\$0.00	\$1,765,039.38
07/08/23	\$1,765,039.38	\$0.00	\$0.00	\$1,765,039.38
07/09/23	\$1,765,039.38	\$0.00	\$0.00	\$1,765,039.38
07/10/23	\$1,765,039.38	\$4,055.88	\$0.00	\$1,769,095.26
07/11/23	\$1,769,095.26	\$131.54	\$0.00	\$1,769,226.80
07/12/23	\$1,769,226.80	\$90.05	\$994,597.88	\$774,718.97
07/13/23	\$774,718.97	\$65.34	\$0.00	\$774,784.31
07/14/23	\$774,784.31	\$178.80	\$0.12	\$774,962.99
07/15/23	\$774,962.99	\$0.00	\$0.00	\$774,962.99
07/16/23	\$774,962.99	\$0.00	\$0.00	\$774,962.99
07/17/23	\$774,962.99	\$46.22	\$0.68	\$775,008.53
07/18/23	\$775,008.53	\$84.95	\$2.65	\$775,090.83
07/19/23	\$775,090.83	\$121.95	\$0.00	\$775,212.78
07/20/23	\$775,212.78	\$184.88	\$3.03	\$775,394.63
07/21/23	\$775,394.63	\$70.66	\$0.00	\$775,465.29
07/22/23	\$775,465.29	\$0.00	\$0.00	\$775,465.29
07/23/23	\$775,465.29	\$0.00	\$0.00	\$775,465.29
07/24/23	\$775,465.29	\$120.81	\$65.51	\$775,520.59
07/25/23	\$775,520.59	\$131.75	\$0.00	\$775,652.34
07/26/23	\$775,652.34	\$369.17	\$1,595.09	\$774,426.42
07/27/23	\$774,426.42	\$114.72	\$0.00	\$774,541.14
07/28/23	\$774,541.14	\$35.23	\$0.00	\$774,576.37
07/29/23	\$774,576.37	\$0.00	\$0.00	\$774,576.37
07/30/23	\$774,576.37	\$0.00	\$0.00	\$774,576.37
07/31/23	\$774,576.37	\$195.58	\$39.02	\$774,732.93

Account Summary

Gross Earnings (Expense)	\$3,062.59	Gross Earnings Rate	3.201081%
Administrative Fee	(\$19.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.94)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,997.52	Net Earnings Rate	3.133065%
Average Cash Balance	\$1,126,479.52		



King County

King County Investment Pool
Monthly Statement

July 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$178,378.34	\$454.92	\$0.00	\$178,833.26
07/02/23	\$178,833.26	\$0.00	\$0.00	\$178,833.26
07/03/23	\$178,833.26	\$0.00	\$0.00	\$178,833.26
07/04/23	\$178,833.26	\$0.00	\$0.00	\$178,833.26
07/05/23	\$178,833.26	\$0.00	\$0.00	\$178,833.26
07/06/23	\$178,833.26	\$3.01	\$0.00	\$178,836.27
07/07/23	\$178,836.27	\$0.00	\$0.00	\$178,836.27
07/08/23	\$178,836.27	\$0.00	\$0.00	\$178,836.27
07/09/23	\$178,836.27	\$0.00	\$0.00	\$178,836.27
07/10/23	\$178,836.27	\$0.00	\$3.11	\$178,833.16
07/11/23	\$178,833.16	\$0.00	\$0.00	\$178,833.16
07/12/23	\$178,833.16	\$2.25	\$0.00	\$178,835.41
07/13/23	\$178,835.41	\$0.00	\$0.00	\$178,835.41
07/14/23	\$178,835.41	\$0.00	\$0.00	\$178,835.41
07/15/23	\$178,835.41	\$0.00	\$0.00	\$178,835.41
07/16/23	\$178,835.41	\$0.00	\$0.00	\$178,835.41
07/17/23	\$178,835.41	\$0.00	\$0.00	\$178,835.41
07/18/23	\$178,835.41	\$0.00	\$1.22	\$178,834.19
07/19/23	\$178,834.19	\$0.00	\$0.00	\$178,834.19
07/20/23	\$178,834.19	\$2.21	\$0.00	\$178,836.40
07/21/23	\$178,836.40	\$1.21	\$0.00	\$178,837.61
07/22/23	\$178,837.61	\$0.00	\$0.00	\$178,837.61
07/23/23	\$178,837.61	\$0.00	\$0.00	\$178,837.61
07/24/23	\$178,837.61	\$16.26	\$0.00	\$178,853.87
07/25/23	\$178,853.87	\$4.76	\$0.00	\$178,858.63
07/26/23	\$178,858.63	\$4.12	\$0.00	\$178,862.75
07/27/23	\$178,862.75	\$1.67	\$0.00	\$178,864.42
07/28/23	\$178,864.42	\$0.00	\$0.00	\$178,864.42
07/29/23	\$178,864.42	\$0.00	\$0.00	\$178,864.42
07/30/23	\$178,864.42	\$0.00	\$0.00	\$178,864.42
07/31/23	\$178,864.42	\$10.93	\$0.00	\$178,875.35

Account Summary

Gross Earnings (Expense)	\$486.22	Gross Earnings Rate	3.201081%
Administrative Fee	(\$3.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.29)	Cash Management Fee Rate	0.048016%
Net Earnings	\$475.89	Net Earnings Rate	3.133065%
Average Cash Balance	\$178,842.45		



King County

King County Investment Pool
Monthly Statement

July 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$295,044.42	\$764.46	\$0.00	\$295,808.88
07/02/23	\$295,808.88	\$0.00	\$0.00	\$295,808.88
07/03/23	\$295,808.88	\$0.00	\$0.00	\$295,808.88
07/04/23	\$295,808.88	\$0.00	\$0.00	\$295,808.88
07/05/23	\$295,808.88	\$0.00	\$0.00	\$295,808.88
07/06/23	\$295,808.88	\$125.54	\$0.00	\$295,934.42
07/07/23	\$295,934.42	\$0.00	\$0.00	\$295,934.42
07/08/23	\$295,934.42	\$0.00	\$0.00	\$295,934.42
07/09/23	\$295,934.42	\$0.00	\$0.00	\$295,934.42
07/10/23	\$295,934.42	\$3.64	\$0.00	\$295,938.06
07/11/23	\$295,938.06	\$58.29	\$0.00	\$295,996.35
07/12/23	\$295,996.35	\$10.85	\$23.10	\$295,984.10
07/13/23	\$295,984.10	\$99.62	\$1.77	\$296,081.95
07/14/23	\$296,081.95	\$13.58	\$0.00	\$296,095.53
07/15/23	\$296,095.53	\$0.00	\$0.00	\$296,095.53
07/16/23	\$296,095.53	\$0.00	\$0.00	\$296,095.53
07/17/23	\$296,095.53	\$29.55	\$9,147.43	\$286,977.65
07/18/23	\$286,977.65	\$57.96	\$0.00	\$287,035.61
07/19/23	\$287,035.61	\$30.87	\$0.00	\$287,066.48
07/20/23	\$287,066.48	\$24.00	\$1.49	\$287,088.99
07/21/23	\$287,088.99	\$0.00	\$0.00	\$287,088.99
07/22/23	\$287,088.99	\$0.00	\$0.00	\$287,088.99
07/23/23	\$287,088.99	\$0.00	\$0.00	\$287,088.99
07/24/23	\$287,088.99	\$24.26	\$7.47	\$287,105.78
07/25/23	\$287,105.78	\$44.40	\$8.41	\$287,141.77
07/26/23	\$287,141.77	\$17.66	\$1,376.26	\$285,783.17
07/27/23	\$285,783.17	\$24.11	\$0.00	\$285,807.28
07/28/23	\$285,807.28	\$35.85	\$0.00	\$285,843.13
07/29/23	\$285,843.13	\$0.00	\$0.00	\$285,843.13
07/30/23	\$285,843.13	\$0.00	\$0.00	\$285,843.13
07/31/23	\$285,843.13	\$2.50	\$0.00	\$285,845.63

Account Summary

Gross Earnings (Expense)	\$792.26	Gross Earnings Rate	3.201081%
Administrative Fee	(\$4.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.88)	Cash Management Fee Rate	0.048016%
Net Earnings	\$775.43	Net Earnings Rate	3.133065%
Average Cash Balance	\$291,410.25		



King County

King County Investment Pool
Monthly Statement

July 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$1,404,915.98	\$3,718.90	\$34.43	\$1,408,600.45
07/02/23	\$1,408,600.45	\$0.00	\$0.00	\$1,408,600.45
07/03/23	\$1,408,600.45	\$112.25	\$0.00	\$1,408,712.70
07/04/23	\$1,408,712.70	\$0.00	\$0.00	\$1,408,712.70
07/05/23	\$1,408,712.70	\$0.00	\$0.00	\$1,408,712.70
07/06/23	\$1,408,712.70	\$0.00	\$484,893.46	\$923,819.24
07/07/23	\$923,819.24	\$0.00	\$400.41	\$923,418.83
07/08/23	\$923,418.83	\$0.00	\$0.00	\$923,418.83
07/09/23	\$923,418.83	\$0.00	\$0.00	\$923,418.83
07/10/23	\$923,418.83	\$0.00	\$0.00	\$923,418.83
07/11/23	\$923,418.83	\$0.00	\$0.00	\$923,418.83
07/12/23	\$923,418.83	\$717.60	\$16,075.06	\$908,061.37
07/13/23	\$908,061.37	\$23.94	\$0.00	\$908,085.31
07/14/23	\$908,085.31	\$0.00	\$9,649.38	\$898,435.93
07/15/23	\$898,435.93	\$0.00	\$0.00	\$898,435.93
07/16/23	\$898,435.93	\$0.00	\$0.00	\$898,435.93
07/17/23	\$898,435.93	\$0.00	\$55,619.46	\$842,816.47
07/18/23	\$842,816.47	\$0.00	\$0.00	\$842,816.47
07/19/23	\$842,816.47	\$0.00	\$400.41	\$842,416.06
07/20/23	\$842,416.06	\$21.23	\$0.00	\$842,437.29
07/21/23	\$842,437.29	\$0.00	\$0.00	\$842,437.29
07/22/23	\$842,437.29	\$0.00	\$0.00	\$842,437.29
07/23/23	\$842,437.29	\$0.00	\$0.00	\$842,437.29
07/24/23	\$842,437.29	\$0.00	\$0.00	\$842,437.29
07/25/23	\$842,437.29	\$0.00	\$0.00	\$842,437.29
07/26/23	\$842,437.29	\$0.00	\$4,972.91	\$837,464.38
07/27/23	\$837,464.38	\$0.00	\$0.00	\$837,464.38
07/28/23	\$837,464.38	\$0.00	\$0.00	\$837,464.38
07/29/23	\$837,464.38	\$0.00	\$0.00	\$837,464.38
07/30/23	\$837,464.38	\$0.00	\$0.00	\$837,464.38
07/31/23	\$837,464.38	\$290.91	\$9,643.58	\$828,111.71

Account Summary

Gross Earnings (Expense)	\$2,604.17	Gross Earnings Rate	3.201081%
Administrative Fee	(\$16.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.06)	Cash Management Fee Rate	0.048016%
Net Earnings	\$2,548.84	Net Earnings Rate	3.133065%
Average Cash Balance	\$957,864.94		



King County

King County Investment Pool
Monthly Statement

July 2023

280010030 - WSM LBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$3,415,433.65	\$8,712.25	\$0.00	\$3,424,145.90
07/02/23	\$3,424,145.90	\$0.00	\$0.00	\$3,424,145.90
07/03/23	\$3,424,145.90	\$0.00	\$0.00	\$3,424,145.90
07/04/23	\$3,424,145.90	\$0.00	\$0.00	\$3,424,145.90
07/05/23	\$3,424,145.90	\$0.00	\$0.00	\$3,424,145.90
07/06/23	\$3,424,145.90	\$166,199.00	\$0.00	\$3,590,344.90
07/07/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/08/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/09/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/10/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/11/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/12/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/13/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/14/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/15/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/16/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/17/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/18/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/19/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/20/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/21/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/22/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/23/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/24/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/25/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/26/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/27/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/28/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/29/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/30/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90
07/31/23	\$3,590,344.90	\$0.00	\$0.00	\$3,590,344.90

Account Summary

Gross Earnings (Expense)	\$9,688.29	Gross Earnings Rate	3.201081%
Administrative Fee	(\$60.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$145.32)	Cash Management Fee Rate	0.048016%
Net Earnings	\$9,482.44	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,563,538.61		



King County

King County Investment Pool
Monthly Statement

July 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,524,937.54	\$9,993.07	\$0.00	\$4,534,930.61
07/02/23	\$4,534,930.61	\$0.00	\$0.00	\$4,534,930.61
07/03/23	\$4,534,930.61	\$0.00	\$1,431,900.00	\$3,103,030.61
07/04/23	\$3,103,030.61	\$0.00	\$0.00	\$3,103,030.61
07/05/23	\$3,103,030.61	\$0.00	\$0.00	\$3,103,030.61
07/06/23	\$3,103,030.61	\$0.00	\$0.00	\$3,103,030.61
07/07/23	\$3,103,030.61	\$0.00	\$0.00	\$3,103,030.61
07/08/23	\$3,103,030.61	\$0.00	\$0.00	\$3,103,030.61
07/09/23	\$3,103,030.61	\$0.00	\$0.00	\$3,103,030.61
07/10/23	\$3,103,030.61	\$13,287.62	\$0.00	\$3,116,318.23
07/11/23	\$3,116,318.23	\$0.00	\$0.00	\$3,116,318.23
07/12/23	\$3,116,318.23	\$0.00	\$0.00	\$3,116,318.23
07/13/23	\$3,116,318.23	\$0.00	\$0.00	\$3,116,318.23
07/14/23	\$3,116,318.23	\$564,888.41	\$0.00	\$3,681,206.64
07/15/23	\$3,681,206.64	\$0.00	\$0.00	\$3,681,206.64
07/16/23	\$3,681,206.64	\$0.00	\$0.00	\$3,681,206.64
07/17/23	\$3,681,206.64	\$169,466.52	\$0.00	\$3,850,673.16
07/18/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/19/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/20/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/21/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/22/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/23/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/24/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/25/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/26/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/27/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/28/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/29/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/30/23	\$3,850,673.16	\$0.00	\$0.00	\$3,850,673.16
07/31/23	\$3,850,673.16	\$82,178.59	\$0.00	\$3,932,851.75

Account Summary

Gross Earnings (Expense)	\$9,834.97	Gross Earnings Rate	3.201081%
Administrative Fee	(\$61.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.52)	Cash Management Fee Rate	0.048016%
Net Earnings	\$9,626.00	Net Earnings Rate	3.133065%
Average Cash Balance	\$3,617,491.75		



King County

King County Investment Pool
Monthly Statement

July 2023

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,552,149.42	\$11,611.83	\$0.00	\$4,563,761.25
07/02/23	\$4,563,761.25	\$0.00	\$0.00	\$4,563,761.25
07/03/23	\$4,563,761.25	\$0.00	\$0.00	\$4,563,761.25
07/04/23	\$4,563,761.25	\$0.00	\$0.00	\$4,563,761.25
07/05/23	\$4,563,761.25	\$0.00	\$0.00	\$4,563,761.25
07/06/23	\$4,563,761.25	\$318,625.00	\$0.00	\$4,882,386.25
07/07/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/08/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/09/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/10/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/11/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/12/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/13/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/14/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/15/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/16/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/17/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/18/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/19/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/20/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/21/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/22/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/23/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/24/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/25/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/26/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/27/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/28/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/29/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/30/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25
07/31/23	\$4,882,386.25	\$0.00	\$0.00	\$4,882,386.25

Account Summary

Gross Earnings (Expense)	\$13,134.15	Gross Earnings Rate	3.201081%
Administrative Fee	(\$82.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.01)	Cash Management Fee Rate	0.048016%
Net Earnings	\$12,855.08	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,830,995.12		



King County

King County Investment Pool
Monthly Statement

July 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,989.09	\$7.62	\$0.00	\$2,996.71
07/02/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/03/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/04/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/05/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/06/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/07/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/08/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/09/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/10/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/11/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/12/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/13/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/14/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/15/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/16/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/17/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/18/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/19/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/20/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/21/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/22/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/23/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/24/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/25/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/26/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/27/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/28/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/29/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/30/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71
07/31/23	\$2,996.71	\$0.00	\$0.00	\$2,996.71

Account Summary

Gross Earnings (Expense)	\$8.15	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.048016%
Net Earnings	\$7.98	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,996.71		



King County

King County Investment Pool
Monthly Statement

July 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$644,415.89	\$2,236.14	\$0.00	\$646,652.03
07/02/23	\$646,652.03	\$0.00	\$0.00	\$646,652.03
07/03/23	\$646,652.03	\$123,105.30	\$16,327.76	\$753,429.57
07/04/23	\$753,429.57	\$0.00	\$0.00	\$753,429.57
07/05/23	\$753,429.57	\$0.00	\$8,095.44	\$745,334.13
07/06/23	\$745,334.13	\$0.00	\$0.00	\$745,334.13
07/07/23	\$745,334.13	\$0.00	\$6,371.20	\$738,962.93
07/08/23	\$738,962.93	\$0.00	\$0.00	\$738,962.93
07/09/23	\$738,962.93	\$0.00	\$0.00	\$738,962.93
07/10/23	\$738,962.93	\$0.00	\$0.00	\$738,962.93
07/11/23	\$738,962.93	\$0.00	\$13.96	\$738,948.97
07/12/23	\$738,948.97	\$0.00	\$13,325.80	\$725,623.17
07/13/23	\$725,623.17	\$0.00	\$0.00	\$725,623.17
07/14/23	\$725,623.17	\$0.00	\$32,093.18	\$693,529.99
07/15/23	\$693,529.99	\$0.00	\$0.00	\$693,529.99
07/16/23	\$693,529.99	\$0.00	\$0.00	\$693,529.99
07/17/23	\$693,529.99	\$0.00	\$3,272.48	\$690,257.51
07/18/23	\$690,257.51	\$0.00	\$0.00	\$690,257.51
07/19/23	\$690,257.51	\$0.00	\$8,178.48	\$682,079.03
07/20/23	\$682,079.03	\$0.00	\$5,737.76	\$676,341.27
07/21/23	\$676,341.27	\$0.00	\$0.00	\$676,341.27
07/22/23	\$676,341.27	\$0.00	\$0.00	\$676,341.27
07/23/23	\$676,341.27	\$0.00	\$0.00	\$676,341.27
07/24/23	\$676,341.27	\$14,386.39	\$0.00	\$690,727.66
07/25/23	\$690,727.66	\$0.00	\$0.00	\$690,727.66
07/26/23	\$690,727.66	\$0.00	\$0.00	\$690,727.66
07/27/23	\$690,727.66	\$0.00	\$0.00	\$690,727.66
07/28/23	\$690,727.66	\$123,087.33	\$283.78	\$813,531.21
07/29/23	\$813,531.21	\$0.00	\$0.00	\$813,531.21
07/30/23	\$813,531.21	\$0.00	\$0.00	\$813,531.21
07/31/23	\$813,531.21	\$67.49	\$388.49	\$813,210.21

Account Summary

Gross Earnings (Expense)	\$1,955.92	Gross Earnings Rate	3.201081%
Administrative Fee	(\$12.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.34)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,914.36	Net Earnings Rate	3.133065%
Average Cash Balance	\$719,423.94		



King County

King County Investment Pool
Monthly Statement

July 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,896,348.99	\$25,243.83	\$0.00	\$9,921,592.82
07/02/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/03/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/04/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/05/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/06/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/07/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/08/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/09/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/10/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/11/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/12/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/13/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/14/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/15/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/16/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/17/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/18/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/19/23	\$9,921,592.82	\$0.00	\$0.00	\$9,921,592.82
07/20/23	\$9,921,592.82	\$0.00	\$500,000.00	\$9,421,592.82
07/21/23	\$9,421,592.82	\$0.00	\$0.00	\$9,421,592.82
07/22/23	\$9,421,592.82	\$0.00	\$0.00	\$9,421,592.82
07/23/23	\$9,421,592.82	\$0.00	\$0.00	\$9,421,592.82
07/24/23	\$9,421,592.82	\$0.00	\$0.00	\$9,421,592.82
07/25/23	\$9,421,592.82	\$0.00	\$0.00	\$9,421,592.82
07/26/23	\$9,421,592.82	\$0.00	\$0.00	\$9,421,592.82
07/27/23	\$9,421,592.82	\$0.00	\$0.00	\$9,421,592.82
07/28/23	\$9,421,592.82	\$0.00	\$0.00	\$9,421,592.82
07/29/23	\$9,421,592.82	\$0.00	\$0.00	\$9,421,592.82
07/30/23	\$9,421,592.82	\$0.00	\$0.00	\$9,421,592.82
07/31/23	\$9,421,592.82	\$39.89	\$0.00	\$9,421,632.71

Account Summary

Gross Earnings (Expense)	\$26,447.90	Gross Earnings Rate	3.201081%
Administrative Fee	(\$165.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$396.72)	Cash Management Fee Rate	0.048016%
Net Earnings	\$25,885.94	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,728,045.72		



King County

King County Investment Pool
Monthly Statement

July 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$164,701.54	\$420.12	\$0.00	\$165,121.66
07/02/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/03/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/04/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/05/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/06/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/07/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/08/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/09/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/10/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/11/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/12/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/13/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/14/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/15/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/16/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/17/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/18/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/19/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/20/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/21/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/22/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/23/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/24/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/25/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/26/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/27/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/28/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/29/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/30/23	\$165,121.66	\$0.00	\$0.00	\$165,121.66
07/31/23	\$165,121.66	\$1.43	\$0.00	\$165,123.09

Account Summary

Gross Earnings (Expense)	\$448.92	Gross Earnings Rate	3.201081%
Administrative Fee	(\$2.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.73)	Cash Management Fee Rate	0.048016%
Net Earnings	\$439.39	Net Earnings Rate	3.133065%
Average Cash Balance	\$165,121.71		



King County

King County Investment Pool
Monthly Statement

July 2023

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$28,839.24	\$73.57	\$0.00	\$28,912.81
07/02/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/03/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/04/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/05/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/06/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/07/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/08/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/09/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/10/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/11/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/12/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/13/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/14/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/15/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/16/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/17/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/18/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/19/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/20/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/21/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/22/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/23/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/24/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/25/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/26/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/27/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/28/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/29/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/30/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81
07/31/23	\$28,912.81	\$0.00	\$0.00	\$28,912.81

Account Summary

Gross Earnings (Expense)	\$78.61	Gross Earnings Rate	3.201081%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.18)	Cash Management Fee Rate	0.048016%
Net Earnings	\$76.94	Net Earnings Rate	3.133065%
Average Cash Balance	\$28,912.81		



King County

King County Investment Pool
Monthly Statement

July 2023

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$10,621,534.89	\$26,472.32	\$0.00	\$10,648,007.21
07/02/23	\$10,648,007.21	\$0.00	\$0.00	\$10,648,007.21
07/03/23	\$10,648,007.21	\$0.00	\$0.00	\$10,648,007.21
07/04/23	\$10,648,007.21	\$0.00	\$0.00	\$10,648,007.21
07/05/23	\$10,648,007.21	\$0.00	\$0.00	\$10,648,007.21
07/06/23	\$10,648,007.21	\$741,807.86	\$0.00	\$11,389,815.07
07/07/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/08/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/09/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/10/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/11/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/12/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/13/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/14/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/15/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/16/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/17/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/18/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/19/23	\$11,389,815.07	\$0.00	\$0.00	\$11,389,815.07
07/20/23	\$11,389,815.07	\$500,000.00	\$0.00	\$11,889,815.07
07/21/23	\$11,889,815.07	\$0.00	\$0.00	\$11,889,815.07
07/22/23	\$11,889,815.07	\$0.00	\$0.00	\$11,889,815.07
07/23/23	\$11,889,815.07	\$0.00	\$0.00	\$11,889,815.07
07/24/23	\$11,889,815.07	\$0.00	\$0.00	\$11,889,815.07
07/25/23	\$11,889,815.07	\$0.00	\$0.00	\$11,889,815.07
07/26/23	\$11,889,815.07	\$0.00	\$0.00	\$11,889,815.07
07/27/23	\$11,889,815.07	\$0.00	\$0.00	\$11,889,815.07
07/28/23	\$11,889,815.07	\$0.00	\$0.00	\$11,889,815.07
07/29/23	\$11,889,815.07	\$0.00	\$0.00	\$11,889,815.07
07/30/23	\$11,889,815.07	\$0.00	\$0.00	\$11,889,815.07
07/31/23	\$11,889,815.07	\$0.00	\$0.00	\$11,889,815.07

Account Summary

Gross Earnings (Expense)	\$31,166.71	Gross Earnings Rate	3.201081%
Administrative Fee	(\$194.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$467.50)	Cash Management Fee Rate	0.048016%
Net Earnings	\$30,504.48	Net Earnings Rate	3.133065%
Average Cash Balance	\$11,463,717.03		



King County

King County Investment Pool
Monthly Statement

July 2023

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$6,139,990.70	\$15,662.17	\$0.00	\$6,155,652.87
07/02/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/03/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/04/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/05/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/06/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/07/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/08/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/09/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/10/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/11/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/12/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/13/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/14/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/15/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/16/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/17/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/18/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/19/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/20/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/21/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/22/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/23/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/24/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/25/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/26/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/27/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/28/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/29/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/30/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87
07/31/23	\$6,155,652.87	\$0.00	\$0.00	\$6,155,652.87

Account Summary

Gross Earnings (Expense)	\$16,735.54	Gross Earnings Rate	3.201081%
Administrative Fee	(\$104.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$251.03)	Cash Management Fee Rate	0.048016%
Net Earnings	\$16,379.95	Net Earnings Rate	3.133065%
Average Cash Balance	\$6,155,652.87		



King County

King County Investment Pool
Monthly Statement

July 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$8,491,015.98	\$21,106.59	\$0.00	\$8,512,122.57
07/02/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/03/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/04/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/05/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/06/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/07/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/08/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/09/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/10/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/11/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/12/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/13/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/14/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/15/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/16/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/17/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/18/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/19/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/20/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/21/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/22/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/23/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/24/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/25/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/26/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/27/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/28/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/29/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/30/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57
07/31/23	\$8,512,122.57	\$0.00	\$0.00	\$8,512,122.57

Account Summary

Gross Earnings (Expense)	\$23,142.13	Gross Earnings Rate	3.201081%
Administrative Fee	(\$144.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$347.13)	Cash Management Fee Rate	0.048016%
Net Earnings	\$22,650.41	Net Earnings Rate	3.133065%
Average Cash Balance	\$8,512,122.57		



King County

King County Investment Pool
Monthly Statement

July 2023

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/02/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/03/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/04/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/05/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/06/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/07/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/08/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/09/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/10/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/11/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/12/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/13/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/14/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/15/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/16/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/17/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/18/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/19/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/20/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
07/21/23	\$16,130,705.11	\$41,879.56	\$0.00	\$16,172,584.67
07/22/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
07/23/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
07/24/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
07/25/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
07/26/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
07/27/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
07/28/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
07/29/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
07/30/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
07/31/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67

Account Summary

Gross Earnings (Expense)	\$43,895.38	Gross Earnings Rate	3.201081%
Administrative Fee	(\$274.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$43,621.13	Net Earnings Rate	3.181081%
Average Cash Balance	\$16,145,565.60		



King County

King County Investment Pool
Monthly Statement

July 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$20,912,936.63	\$52,934.37	\$28.67	\$20,965,842.33
07/02/23	\$20,965,842.33	\$0.00	\$0.00	\$20,965,842.33
07/03/23	\$20,965,842.33	\$0.00	\$268.39	\$20,965,573.94
07/04/23	\$20,965,573.94	\$0.00	\$0.00	\$20,965,573.94
07/05/23	\$20,965,573.94	\$588,076.00	\$33,747.41	\$21,519,902.53
07/06/23	\$21,519,902.53	\$0.00	\$33,231.71	\$21,486,670.82
07/07/23	\$21,486,670.82	\$0.00	\$44,189.07	\$21,442,481.75
07/08/23	\$21,442,481.75	\$0.00	\$0.00	\$21,442,481.75
07/09/23	\$21,442,481.75	\$0.00	\$0.00	\$21,442,481.75
07/10/23	\$21,442,481.75	\$912,524.00	\$73,571.85	\$22,281,433.90
07/11/23	\$22,281,433.90	\$0.00	\$7,074.12	\$22,274,359.78
07/12/23	\$22,274,359.78	\$0.00	\$97,761.81	\$22,176,597.97
07/13/23	\$22,176,597.97	\$0.00	\$1,039.98	\$22,175,557.99
07/14/23	\$22,175,557.99	\$2,592,441.00	\$9,064.03	\$24,758,934.96
07/15/23	\$24,758,934.96	\$0.00	\$0.00	\$24,758,934.96
07/16/23	\$24,758,934.96	\$0.00	\$0.00	\$24,758,934.96
07/17/23	\$24,758,934.96	\$0.00	\$10,000.00	\$24,748,934.96
07/18/23	\$24,748,934.96	\$0.00	\$1,856.25	\$24,747,078.71
07/19/23	\$24,747,078.71	\$0.00	\$22,754.96	\$24,724,323.75
07/20/23	\$24,724,323.75	\$0.00	\$2,187.84	\$24,722,135.91
07/21/23	\$24,722,135.91	\$0.00	\$5,493.25	\$24,716,642.66
07/22/23	\$24,716,642.66	\$0.00	\$0.00	\$24,716,642.66
07/23/23	\$24,716,642.66	\$0.00	\$0.00	\$24,716,642.66
07/24/23	\$24,716,642.66	\$0.00	\$10,085.08	\$24,706,557.58
07/25/23	\$24,706,557.58	\$0.00	\$12,363.15	\$24,694,194.43
07/26/23	\$24,694,194.43	\$0.00	\$0.00	\$24,694,194.43
07/27/23	\$24,694,194.43	\$224,626.84	\$11,584.95	\$24,907,236.32
07/28/23	\$24,907,236.32	\$176,424.50	\$255,248.96	\$24,828,411.86
07/29/23	\$24,828,411.86	\$0.00	\$0.00	\$24,828,411.86
07/30/23	\$24,828,411.86	\$0.00	\$0.00	\$24,828,411.86
07/31/23	\$24,828,411.86	\$871,759.61	\$3,879,025.00	\$21,821,146.47

Account Summary

Gross Earnings (Expense)	\$63,388.65	Gross Earnings Rate	3.201081%
Administrative Fee	(\$396.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$950.83)	Cash Management Fee Rate	0.048016%
Net Earnings	\$62,041.77	Net Earnings Rate	3.133065%
Average Cash Balance	\$23,315,566.83		



King County

King County Investment Pool
Monthly Statement

July 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$9,484,528.62	\$24,227.93	\$0.00	\$9,508,756.55
07/02/23	\$9,508,756.55	\$0.00	\$0.00	\$9,508,756.55
07/03/23	\$9,508,756.55	\$0.00	\$0.00	\$9,508,756.55
07/04/23	\$9,508,756.55	\$0.00	\$0.00	\$9,508,756.55
07/05/23	\$9,508,756.55	\$0.00	\$77,460.91	\$9,431,295.64
07/06/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/07/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/08/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/09/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/10/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/11/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/12/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/13/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/14/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/15/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/16/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/17/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/18/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/19/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/20/23	\$9,431,295.64	\$0.00	\$0.00	\$9,431,295.64
07/21/23	\$9,431,295.64	\$0.00	\$12,129.75	\$9,419,165.89
07/22/23	\$9,419,165.89	\$0.00	\$0.00	\$9,419,165.89
07/23/23	\$9,419,165.89	\$0.00	\$0.00	\$9,419,165.89
07/24/23	\$9,419,165.89	\$0.00	\$0.00	\$9,419,165.89
07/25/23	\$9,419,165.89	\$0.00	\$113,230.48	\$9,305,935.41
07/26/23	\$9,305,935.41	\$0.00	\$0.00	\$9,305,935.41
07/27/23	\$9,305,935.41	\$0.00	\$0.00	\$9,305,935.41
07/28/23	\$9,305,935.41	\$0.00	\$0.00	\$9,305,935.41
07/29/23	\$9,305,935.41	\$0.00	\$0.00	\$9,305,935.41
07/30/23	\$9,305,935.41	\$0.00	\$0.00	\$9,305,935.41
07/31/23	\$9,305,935.41	\$174.78	\$0.00	\$9,306,110.19

Account Summary

Gross Earnings (Expense)	\$25,587.09	Gross Earnings Rate	3.201081%
Administrative Fee	(\$159.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$383.81)	Cash Management Fee Rate	0.048016%
Net Earnings	\$25,043.41	Net Earnings Rate	3.133065%
Average Cash Balance	\$9,411,423.96		



King County

King County Investment Pool
Monthly Statement

July 2023

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,658,703.53	\$6,335.61	\$0.00	\$2,665,039.14
07/02/23	\$2,665,039.14	\$0.00	\$0.00	\$2,665,039.14
07/03/23	\$2,665,039.14	\$0.00	\$0.00	\$2,665,039.14
07/04/23	\$2,665,039.14	\$0.00	\$0.00	\$2,665,039.14
07/05/23	\$2,665,039.14	\$0.00	\$0.00	\$2,665,039.14
07/06/23	\$2,665,039.14	\$0.00	\$0.00	\$2,665,039.14
07/07/23	\$2,665,039.14	\$0.00	\$2,598,595.23	\$66,443.91
07/08/23	\$66,443.91	\$0.00	\$0.00	\$66,443.91
07/09/23	\$66,443.91	\$0.00	\$0.00	\$66,443.91
07/10/23	\$66,443.91	\$0.00	\$0.00	\$66,443.91
07/11/23	\$66,443.91	\$0.00	\$0.00	\$66,443.91
07/12/23	\$66,443.91	\$0.00	\$0.00	\$66,443.91
07/13/23	\$66,443.91	\$0.00	\$0.00	\$66,443.91
07/14/23	\$66,443.91	\$0.00	\$0.00	\$66,443.91
07/15/23	\$66,443.91	\$0.00	\$0.00	\$66,443.91
07/16/23	\$66,443.91	\$0.00	\$0.00	\$66,443.91
07/17/23	\$66,443.91	\$15,000.00	\$0.00	\$81,443.91
07/18/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/19/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/20/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/21/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/22/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/23/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/24/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/25/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/26/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/27/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/28/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/29/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/30/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91
07/31/23	\$81,443.91	\$0.00	\$0.00	\$81,443.91

Account Summary

Gross Earnings (Expense)	\$1,567.77	Gross Earnings Rate	3.201081%
Administrative Fee	(\$9.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.52)	Cash Management Fee Rate	0.048016%
Net Earnings	\$1,534.45	Net Earnings Rate	3.133065%
Average Cash Balance	\$576,655.89		



King County

King County Investment Pool
Monthly Statement

July 2023

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$2,181,785.44	\$5,565.25	\$0.00	\$2,187,350.69
07/02/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/03/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/04/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/05/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/06/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/07/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/08/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/09/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/10/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/11/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/12/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/13/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/14/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/15/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/16/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/17/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/18/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/19/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/20/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/21/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/22/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/23/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/24/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/25/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/26/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/27/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/28/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/29/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/30/23	\$2,187,350.69	\$0.00	\$0.00	\$2,187,350.69
07/31/23	\$2,187,350.69	\$25.57	\$0.00	\$2,187,376.26

Account Summary

Gross Earnings (Expense)	\$5,946.81	Gross Earnings Rate	3.201081%
Administrative Fee	(\$37.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.20)	Cash Management Fee Rate	0.048016%
Net Earnings	\$5,820.45	Net Earnings Rate	3.133065%
Average Cash Balance	\$2,187,351.51		



King County

King County Investment Pool
Monthly Statement

July 2023

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/23	\$4,595,390.47	\$9,759.22	\$0.00	\$4,605,149.69
07/02/23	\$4,605,149.69	\$0.00	\$0.00	\$4,605,149.69
07/03/23	\$4,605,149.69	\$0.00	\$360,900.00	\$4,244,249.69
07/04/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/05/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/06/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/07/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/08/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/09/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/10/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/11/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/12/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/13/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/14/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/15/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/16/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/17/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/18/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/19/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/20/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/21/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/22/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/23/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/24/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/25/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/26/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/27/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/28/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/29/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/30/23	\$4,244,249.69	\$0.00	\$0.00	\$4,244,249.69
07/31/23	\$4,244,249.69	\$787,150.63	\$0.00	\$5,031,400.32

Account Summary

Gross Earnings (Expense)	\$11,671.29	Gross Earnings Rate	3.201081%
Administrative Fee	(\$72.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$175.07)	Cash Management Fee Rate	0.048016%
Net Earnings	\$11,423.30	Net Earnings Rate	3.133065%
Average Cash Balance	\$4,292,925.52		