



King County

King County Investment Pool
Monthly Statement

August 2023

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$27,768,204.48	\$653,502.86	\$940,811.12	\$27,480,896.22
08/02/23	\$27,480,896.22	\$118,235.36	\$536,429.72	\$27,062,701.86
08/03/23	\$27,062,701.86	\$126,118.28	\$1,399,390.16	\$25,789,429.98
08/04/23	\$25,789,429.98	\$143,961.73	\$73,660.37	\$25,859,731.34
08/05/23	\$25,859,731.34	\$3,781.76	\$5,759.56	\$25,857,753.54
08/06/23	\$25,857,753.54	\$3,403.52	\$531.75	\$25,860,625.31
08/07/23	\$25,860,625.31	\$102,651.29	\$263,002.65	\$25,700,273.95
08/08/23	\$25,700,273.95	\$173,475.79	\$43,412.07	\$25,830,337.67
08/09/23	\$25,830,337.67	\$54,134.00	\$52,880.31	\$25,831,591.36
08/10/23	\$25,831,591.36	\$96,989.09	\$37,447.01	\$25,891,133.44
08/11/23	\$25,891,133.44	\$113,991.01	\$33,035.42	\$25,972,089.03
08/12/23	\$25,972,089.03	\$12,636.49	\$7,981.54	\$25,976,743.98
08/13/23	\$25,976,743.98	\$5,599.56	\$570.78	\$25,981,772.76
08/14/23	\$25,981,772.76	\$78,767.33	\$83,840.09	\$25,976,700.00
08/15/23	\$25,976,700.00	\$101,050.39	\$334,861.09	\$25,742,889.30
08/16/23	\$25,742,889.30	\$55,814.92	\$662,093.86	\$25,136,610.36
08/17/23	\$25,136,610.36	\$194,737.91	\$1,878,279.95	\$23,453,068.32
08/18/23	\$23,453,068.32	\$129,111.28	\$60,235.57	\$23,521,944.03
08/19/23	\$23,521,944.03	\$0.00	\$0.00	\$23,521,944.03
08/20/23	\$23,521,944.03	\$0.00	\$805.68	\$23,521,138.35
08/21/23	\$23,521,138.35	\$30,252.52	\$267,881.76	\$23,283,509.11
08/22/23	\$23,283,509.11	\$134,710.12	\$40,867.17	\$23,377,352.06
08/23/23	\$23,377,352.06	\$18,811.27	\$26,926.44	\$23,369,236.89
08/24/23	\$23,369,236.89	\$99,863.28	\$29,587.73	\$23,439,512.44
08/25/23	\$23,439,512.44	\$109,961.05	\$5,425.71	\$23,544,047.78
08/26/23	\$23,544,047.78	\$0.00	\$608.81	\$23,543,438.97
08/27/23	\$23,543,438.97	\$0.00	\$0.00	\$23,543,438.97
08/28/23	\$23,543,438.97	\$45,161.37	\$58,727.58	\$23,529,872.76
08/29/23	\$23,529,872.76	\$124,256.71	\$416,324.37	\$23,237,805.10
08/30/23	\$23,237,805.10	\$12,497.02	\$649,798.69	\$22,600,503.43
08/31/23	\$22,600,503.43	\$1,368,779.54	\$2,123,832.04	\$21,845,450.93

Account Summary

Gross Earnings (Expense)	\$70,645.54	Gross Earnings Rate	3.369421%
Administrative Fee	(\$419.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,059.68)	Cash Management Fee Rate	0.050541%
Net Earnings	\$69,166.53	Net Earnings Rate	3.298880%
 Average Cash Balance	 \$24,686,565.91		



King County

King County Investment Pool
Monthly Statement

August 2023

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,878,538.41	\$101,662.59	\$17,453.26	\$2,962,747.74
08/02/23	\$2,962,747.74	\$0.00	\$8,032.51	\$2,954,715.23
08/03/23	\$2,954,715.23	\$0.00	\$20,045.10	\$2,934,670.13
08/04/23	\$2,934,670.13	\$0.00	\$3,187.91	\$2,931,482.22
08/05/23	\$2,931,482.22	\$0.00	\$0.00	\$2,931,482.22
08/06/23	\$2,931,482.22	\$0.00	\$0.00	\$2,931,482.22
08/07/23	\$2,931,482.22	\$0.00	\$313.15	\$2,931,169.07
08/08/23	\$2,931,169.07	\$0.00	\$951.85	\$2,930,217.22
08/09/23	\$2,930,217.22	\$0.00	\$9,505.24	\$2,920,711.98
08/10/23	\$2,920,711.98	\$0.00	\$4,018.39	\$2,916,693.59
08/11/23	\$2,916,693.59	\$0.00	\$3,935.91	\$2,912,757.68
08/12/23	\$2,912,757.68	\$0.00	\$0.00	\$2,912,757.68
08/13/23	\$2,912,757.68	\$0.00	\$0.00	\$2,912,757.68
08/14/23	\$2,912,757.68	\$0.00	\$8,578.65	\$2,904,179.03
08/15/23	\$2,904,179.03	\$0.00	\$4,411.49	\$2,899,767.54
08/16/23	\$2,899,767.54	\$0.00	\$7,550.78	\$2,892,216.76
08/17/23	\$2,892,216.76	\$0.00	\$25,337.29	\$2,866,879.47
08/18/23	\$2,866,879.47	\$0.00	\$2,314.21	\$2,864,565.26
08/19/23	\$2,864,565.26	\$0.00	\$0.00	\$2,864,565.26
08/20/23	\$2,864,565.26	\$0.00	\$0.00	\$2,864,565.26
08/21/23	\$2,864,565.26	\$0.00	\$0.00	\$2,864,565.26
08/22/23	\$2,864,565.26	\$0.00	\$0.00	\$2,864,565.26
08/23/23	\$2,864,565.26	\$0.00	\$0.00	\$2,864,565.26
08/24/23	\$2,864,565.26	\$0.00	\$0.00	\$2,864,565.26
08/25/23	\$2,864,565.26	\$0.00	\$0.00	\$2,864,565.26
08/26/23	\$2,864,565.26	\$0.00	\$0.00	\$2,864,565.26
08/27/23	\$2,864,565.26	\$0.00	\$0.00	\$2,864,565.26
08/28/23	\$2,864,565.26	\$0.00	\$0.00	\$2,864,565.26
08/29/23	\$2,864,565.26	\$0.00	\$0.00	\$2,864,565.26
08/30/23	\$2,864,565.26	\$0.00	\$7,088.00	\$2,857,477.26
08/31/23	\$2,857,477.26	\$43.46	\$21,722.30	\$2,835,798.42

Account Summary

Gross Earnings (Expense)	\$8,281.83	Gross Earnings Rate	3.369421%
Administrative Fee	(\$49.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.23)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8,108.44	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,894,024.07		



King County

King County Investment Pool
Monthly Statement

August 2023

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,222,434.71	\$3,749.78	\$10,900.58	\$1,215,283.91
08/02/23	\$1,215,283.91	\$0.00	\$15,630.49	\$1,199,653.42
08/03/23	\$1,199,653.42	\$1,919.84	\$42,279.52	\$1,159,293.74
08/04/23	\$1,159,293.74	\$503.81	\$12.91	\$1,159,784.64
08/05/23	\$1,159,784.64	\$0.00	\$0.00	\$1,159,784.64
08/06/23	\$1,159,784.64	\$0.00	\$0.00	\$1,159,784.64
08/07/23	\$1,159,784.64	\$392.18	\$3,215.73	\$1,156,961.09
08/08/23	\$1,156,961.09	\$1,541.93	\$37.68	\$1,158,465.34
08/09/23	\$1,158,465.34	\$2,766.36	\$2,342.86	\$1,158,888.84
08/10/23	\$1,158,888.84	\$227.90	\$53.24	\$1,159,063.50
08/11/23	\$1,159,063.50	\$726.75	\$0.00	\$1,159,790.25
08/12/23	\$1,159,790.25	\$0.00	\$0.00	\$1,159,790.25
08/13/23	\$1,159,790.25	\$0.00	\$0.00	\$1,159,790.25
08/14/23	\$1,159,790.25	\$753.26	\$7,219.10	\$1,153,324.41
08/15/23	\$1,153,324.41	\$1,025.58	\$6,138.88	\$1,148,211.11
08/16/23	\$1,148,211.11	\$760.85	\$22,378.05	\$1,126,593.91
08/17/23	\$1,126,593.91	\$1,219.19	\$66,115.24	\$1,061,697.86
08/18/23	\$1,061,697.86	\$523.26	\$5.73	\$1,062,215.39
08/19/23	\$1,062,215.39	\$0.00	\$0.00	\$1,062,215.39
08/20/23	\$1,062,215.39	\$0.00	\$0.00	\$1,062,215.39
08/21/23	\$1,062,215.39	\$647.65	\$9,202.28	\$1,053,660.76
08/22/23	\$1,053,660.76	\$990.25	\$16.36	\$1,054,634.65
08/23/23	\$1,054,634.65	\$709.77	\$1,277.59	\$1,054,066.83
08/24/23	\$1,054,066.83	\$746.66	\$13.55	\$1,054,799.94
08/25/23	\$1,054,799.94	\$343.55	\$2.89	\$1,055,140.60
08/26/23	\$1,055,140.60	\$0.00	\$0.00	\$1,055,140.60
08/27/23	\$1,055,140.60	\$0.00	\$0.00	\$1,055,140.60
08/28/23	\$1,055,140.60	\$468.52	\$5,080.53	\$1,050,528.59
08/29/23	\$1,050,528.59	\$2,388.19	\$13.29	\$1,052,903.49
08/30/23	\$1,052,903.49	\$385.19	\$16,274.61	\$1,037,014.07
08/31/23	\$1,037,014.07	\$5,311.27	\$82,468.65	\$959,856.69

Account Summary

Gross Earnings (Expense)	\$3,168.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$18.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.53)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,102.36	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,107,280.48		



King County

King County Investment Pool
Monthly Statement

August 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$16,515,500.49	\$315,463.13	\$4,878,646.33	\$11,952,317.29
08/02/23	\$11,952,317.29	\$14,563.00	\$315,028.95	\$11,651,851.34
08/03/23	\$11,651,851.34	\$20,956.92	\$3,517,971.11	\$8,154,837.15
08/04/23	\$8,154,837.15	\$566.00	\$186,961.68	\$7,968,441.47
08/05/23	\$7,968,441.47	\$0.00	\$0.00	\$7,968,441.47
08/06/23	\$7,968,441.47	\$0.00	\$0.00	\$7,968,441.47
08/07/23	\$7,968,441.47	\$440.69	\$149,765.40	\$7,819,116.76
08/08/23	\$7,819,116.76	\$15,884.47	\$753.92	\$7,834,247.31
08/09/23	\$7,834,247.31	\$10,034.44	\$204,811.00	\$7,639,470.75
08/10/23	\$7,639,470.75	\$256.07	\$38,655.49	\$7,601,071.33
08/11/23	\$7,601,071.33	\$22,816.54	\$11,011.95	\$7,612,875.92
08/12/23	\$7,612,875.92	\$0.00	\$0.00	\$7,612,875.92
08/13/23	\$7,612,875.92	\$0.00	\$0.00	\$7,612,875.92
08/14/23	\$7,612,875.92	\$22,828.06	\$4,880.42	\$7,630,823.56
08/15/23	\$7,630,823.56	\$35,552.38	\$91,737.73	\$7,574,638.21
08/16/23	\$7,574,638.21	\$326,335.54	\$67,000.56	\$7,833,973.19
08/17/23	\$7,833,973.19	\$2,941,454.80	\$244,140.94	\$10,531,287.05
08/18/23	\$10,531,287.05	\$14,987.79	\$304,041.35	\$10,242,233.49
08/19/23	\$10,242,233.49	\$0.00	\$0.00	\$10,242,233.49
08/20/23	\$10,242,233.49	\$0.00	\$0.00	\$10,242,233.49
08/21/23	\$10,242,233.49	\$18,713.05	\$113,774.34	\$10,147,172.20
08/22/23	\$10,147,172.20	\$10,512.58	\$1,050,654.17	\$9,107,030.61
08/23/23	\$9,107,030.61	\$26,933.47	\$525,794.57	\$8,608,169.51
08/24/23	\$8,608,169.51	\$838.93	\$2,326,126.09	\$6,282,882.35
08/25/23	\$6,282,882.35	\$385.96	\$1,598,914.28	\$4,684,354.03
08/26/23	\$4,684,354.03	\$0.00	\$0.00	\$4,684,354.03
08/27/23	\$4,684,354.03	\$0.00	\$0.00	\$4,684,354.03
08/28/23	\$4,684,354.03	\$526.41	\$88,016.73	\$4,596,863.71
08/29/23	\$4,596,863.71	\$28,110.13	\$51,174.62	\$4,573,799.22
08/30/23	\$4,573,799.22	\$9,832.68	\$343,667.31	\$4,239,964.59
08/31/23	\$4,239,964.59	\$3,237,517.38	\$496,248.18	\$6,981,233.79

Account Summary

Gross Earnings (Expense)	\$22,365.98	Gross Earnings Rate	3.369421%
Administrative Fee	(\$132.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$335.49)	Cash Management Fee Rate	0.050541%
Net Earnings	\$21,897.73	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,815,627.89		



King County

King County Investment Pool
Monthly Statement

August 2023

00001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	(\$8,080,378.02)	\$23,174.57	\$227,053.53	(\$8,284,256.98)
08/02/23	(\$8,284,256.98)	\$788,675.91	\$97,087.05	(\$7,592,668.12)
08/03/23	(\$7,592,668.12)	\$250.15	\$277,553.78	(\$7,869,971.75)
08/04/23	(\$7,869,971.75)	\$0.00	\$6,475.19	(\$7,876,446.94)
08/05/23	(\$7,876,446.94)	\$0.00	\$0.00	(\$7,876,446.94)
08/06/23	(\$7,876,446.94)	\$0.00	\$0.00	(\$7,876,446.94)
08/07/23	(\$7,876,446.94)	\$0.00	\$24,472.29	(\$7,900,919.23)
08/08/23	(\$7,900,919.23)	\$0.00	\$7,374.00	(\$7,908,293.23)
08/09/23	(\$7,908,293.23)	\$0.00	\$0.00	(\$7,908,293.23)
08/10/23	(\$7,908,293.23)	\$0.00	\$0.00	(\$7,908,293.23)
08/11/23	(\$7,908,293.23)	\$7,465.54	\$0.00	(\$7,900,827.69)
08/12/23	(\$7,900,827.69)	\$0.00	\$0.00	(\$7,900,827.69)
08/13/23	(\$7,900,827.69)	\$0.00	\$0.00	(\$7,900,827.69)
08/14/23	(\$7,900,827.69)	\$0.00	\$349.91	(\$7,901,177.60)
08/15/23	(\$7,901,177.60)	\$0.00	\$35,375.00	(\$7,936,552.60)
08/16/23	(\$7,936,552.60)	\$0.00	\$122,579.00	(\$8,059,131.60)
08/17/23	(\$8,059,131.60)	\$230.13	\$367,737.86	(\$8,426,639.33)
08/18/23	(\$8,426,639.33)	\$0.00	\$0.00	(\$8,426,639.33)
08/19/23	(\$8,426,639.33)	\$0.00	\$0.00	(\$8,426,639.33)
08/20/23	(\$8,426,639.33)	\$0.00	\$0.00	(\$8,426,639.33)
08/21/23	(\$8,426,639.33)	\$0.00	\$0.00	(\$8,426,639.33)
08/22/23	(\$8,426,639.33)	\$0.00	\$0.00	(\$8,426,639.33)
08/23/23	(\$8,426,639.33)	\$0.00	\$80.00	(\$8,426,719.33)
08/24/23	(\$8,426,719.33)	\$0.00	\$0.00	(\$8,426,719.33)
08/25/23	(\$8,426,719.33)	\$0.00	\$0.00	(\$8,426,719.33)
08/26/23	(\$8,426,719.33)	\$0.00	\$0.00	(\$8,426,719.33)
08/27/23	(\$8,426,719.33)	\$0.00	\$0.00	(\$8,426,719.33)
08/28/23	(\$8,426,719.33)	\$0.00	\$11,025.00	(\$8,437,744.33)
08/29/23	(\$8,437,744.33)	\$0.00	\$0.00	(\$8,437,744.33)
08/30/23	(\$8,437,744.33)	\$0.00	\$97,731.60	(\$8,535,475.93)
08/31/23	(\$8,535,475.93)	\$230.13	\$309,222.83	(\$8,844,468.63)

Account Summary

Gross Earnings (Expense)	(\$23,405.96)	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$23,405.96)	Net Earnings Rate	3.369421%
Average Cash Balance	(\$8,179,040.24)		



King County

King County Investment Pool
Monthly Statement

August 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,473,105.22	\$12,020.40	\$12,543.54	\$3,472,582.08
08/02/23	\$3,472,582.08	\$3,300.57	\$6,335.00	\$3,469,547.65
08/03/23	\$3,469,547.65	\$2,663.86	\$19,004.06	\$3,453,207.45
08/04/23	\$3,453,207.45	\$3,373.98	\$0.00	\$3,456,581.43
08/05/23	\$3,456,581.43	\$0.00	\$0.00	\$3,456,581.43
08/06/23	\$3,456,581.43	\$0.00	\$0.00	\$3,456,581.43
08/07/23	\$3,456,581.43	\$3,045.20	\$0.00	\$3,459,626.63
08/08/23	\$3,459,626.63	\$3,695.64	\$0.00	\$3,463,322.27
08/09/23	\$3,463,322.27	\$3,214.57	\$0.00	\$3,466,536.84
08/10/23	\$3,466,536.84	\$2,724.54	\$0.00	\$3,469,261.38
08/11/23	\$3,469,261.38	\$3,733.74	\$0.00	\$3,472,995.12
08/12/23	\$3,472,995.12	\$0.00	\$0.00	\$3,472,995.12
08/13/23	\$3,472,995.12	\$0.00	\$0.00	\$3,472,995.12
08/14/23	\$3,472,995.12	\$3,644.19	\$0.00	\$3,476,639.31
08/15/23	\$3,476,639.31	\$3,467.00	\$4,500.00	\$3,475,606.31
08/16/23	\$3,475,606.31	\$3,501.99	\$9,068.00	\$3,470,040.30
08/17/23	\$3,470,040.30	\$2,886.81	\$27,205.11	\$3,445,722.00
08/18/23	\$3,445,722.00	\$10,796.07	\$0.00	\$3,456,518.07
08/19/23	\$3,456,518.07	\$0.00	\$0.00	\$3,456,518.07
08/20/23	\$3,456,518.07	\$0.00	\$0.00	\$3,456,518.07
08/21/23	\$3,456,518.07	\$2,934.76	\$1,617.36	\$3,457,835.47
08/22/23	\$3,457,835.47	\$3,192.86	\$0.00	\$3,461,028.33
08/23/23	\$3,461,028.33	\$2,884.47	\$0.00	\$3,463,912.80
08/24/23	\$3,463,912.80	\$3,309.81	\$0.00	\$3,467,222.61
08/25/23	\$3,467,222.61	\$3,289.94	\$0.00	\$3,470,512.55
08/26/23	\$3,470,512.55	\$0.00	\$0.00	\$3,470,512.55
08/27/23	\$3,470,512.55	\$0.00	\$0.00	\$3,470,512.55
08/28/23	\$3,470,512.55	\$3,157.84	\$0.00	\$3,473,670.39
08/29/23	\$3,473,670.39	\$3,383.26	\$0.00	\$3,477,053.65
08/30/23	\$3,477,053.65	\$3,057.63	\$6,340.00	\$3,473,771.28
08/31/23	\$3,473,771.28	\$4,302.60	\$51,487.52	\$3,426,586.36

Account Summary

Gross Earnings (Expense)	\$9,913.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$58.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.71)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,706.20	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,464,290.15		



King County

King County Investment Pool
Monthly Statement

August 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$29,692,006.29	\$74,171.96	\$22,288.53	\$29,743,889.72
08/02/23	\$29,743,889.72	\$7,411.87	\$17,633.00	\$29,733,668.59
08/03/23	\$29,733,668.59	\$0.00	\$50,203.01	\$29,683,465.58
08/04/23	\$29,683,465.58	\$0.00	\$0.00	\$29,683,465.58
08/05/23	\$29,683,465.58	\$0.00	\$0.00	\$29,683,465.58
08/06/23	\$29,683,465.58	\$0.00	\$0.00	\$29,683,465.58
08/07/23	\$29,683,465.58	\$0.00	\$30,238.84	\$29,653,226.74
08/08/23	\$29,653,226.74	\$0.00	\$0.00	\$29,653,226.74
08/09/23	\$29,653,226.74	\$0.00	\$0.00	\$29,653,226.74
08/10/23	\$29,653,226.74	\$0.00	\$0.00	\$29,653,226.74
08/11/23	\$29,653,226.74	\$0.00	\$0.00	\$29,653,226.74
08/12/23	\$29,653,226.74	\$0.00	\$0.00	\$29,653,226.74
08/13/23	\$29,653,226.74	\$0.00	\$0.00	\$29,653,226.74
08/14/23	\$29,653,226.74	\$0.00	\$395,288.83	\$29,257,937.91
08/15/23	\$29,257,937.91	\$0.00	\$28,833.00	\$29,229,104.91
08/16/23	\$29,229,104.91	\$0.00	\$20,777.00	\$29,208,327.91
08/17/23	\$29,208,327.91	\$0.00	\$62,329.23	\$29,145,998.68
08/18/23	\$29,145,998.68	\$0.00	\$0.00	\$29,145,998.68
08/19/23	\$29,145,998.68	\$0.00	\$0.00	\$29,145,998.68
08/20/23	\$29,145,998.68	\$0.00	\$0.00	\$29,145,998.68
08/21/23	\$29,145,998.68	\$0.00	\$124.21	\$29,145,874.47
08/22/23	\$29,145,874.47	\$0.00	\$0.00	\$29,145,874.47
08/23/23	\$29,145,874.47	\$0.00	\$891.18	\$29,144,983.29
08/24/23	\$29,144,983.29	\$0.00	\$0.00	\$29,144,983.29
08/25/23	\$29,144,983.29	\$0.00	\$0.00	\$29,144,983.29
08/26/23	\$29,144,983.29	\$0.00	\$0.00	\$29,144,983.29
08/27/23	\$29,144,983.29	\$0.00	\$0.00	\$29,144,983.29
08/28/23	\$29,144,983.29	\$0.00	\$0.00	\$29,144,983.29
08/29/23	\$29,144,983.29	\$0.00	\$898.00	\$29,144,085.29
08/30/23	\$29,144,085.29	\$0.00	\$18,107.25	\$29,125,978.04
08/31/23	\$29,125,978.04	\$2,309,851.77	\$122,394.94	\$31,313,434.87

Account Summary

Gross Earnings (Expense)	\$84,263.99	Gross Earnings Rate	3.369421%
Administrative Fee	(\$500.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,263.96)	Cash Management Fee Rate	0.050541%
Net Earnings	\$82,499.86	Net Earnings Rate	3.298880%
Average Cash Balance	\$29,445,436.13		



King County

King County Investment Pool
Monthly Statement

August 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$129,641,932.14	\$14,450,731.73	\$13,794,397.38	\$130,298,266.49
08/02/23	\$130,298,266.49	\$0.00	\$1,508,322.26	\$128,789,944.23
08/03/23	\$128,789,944.23	\$1,018,806.98	\$840,466.73	\$128,968,284.48
08/04/23	\$128,968,284.48	\$565.91	\$253,399.31	\$128,715,451.08
08/05/23	\$128,715,451.08	\$0.00	\$0.00	\$128,715,451.08
08/06/23	\$128,715,451.08	\$0.00	\$0.00	\$128,715,451.08
08/07/23	\$128,715,451.08	\$440.59	\$55,882.38	\$128,660,009.29
08/08/23	\$128,660,009.29	\$121,617.31	\$765,065.32	\$128,016,561.28
08/09/23	\$128,016,561.28	\$634.33	\$132,939.22	\$127,884,256.39
08/10/23	\$127,884,256.39	\$255.99	\$300,009.24	\$127,584,503.14
08/11/23	\$127,584,503.14	\$2,235,805.81	\$516,251.50	\$129,304,057.45
08/12/23	\$129,304,057.45	\$1,634,942.03	\$0.00	\$130,938,999.48
08/13/23	\$130,938,999.48	\$0.00	\$0.00	\$130,938,999.48
08/14/23	\$130,938,999.48	\$59,603.84	\$644,494.90	\$130,354,108.42
08/15/23	\$130,354,108.42	\$4,066,573.18	\$10,419,648.90	\$124,001,032.70
08/16/23	\$124,001,032.70	\$398.58	\$390,445.64	\$123,610,985.64
08/17/23	\$123,610,985.64	\$1,383.72	\$1,164,655.54	\$122,447,713.82
08/18/23	\$122,447,713.82	\$587.74	\$4,349.04	\$122,443,952.52
08/19/23	\$122,443,952.52	\$0.00	\$0.00	\$122,443,952.52
08/20/23	\$122,443,952.52	\$0.00	\$0.00	\$122,443,952.52
08/21/23	\$122,443,952.52	\$3,969,100.40	\$989,548.10	\$125,423,504.82
08/22/23	\$125,423,504.82	\$3,378,349.61	\$369,950.03	\$128,431,904.40
08/23/23	\$128,431,904.40	\$572,500.60	\$701,608.23	\$128,302,796.77
08/24/23	\$128,302,796.77	\$515,336.53	\$785,888.32	\$128,032,244.98
08/25/23	\$128,032,244.98	\$12,052.51	\$9,187,636.55	\$118,856,660.94
08/26/23	\$118,856,660.94	\$0.00	\$0.00	\$118,856,660.94
08/27/23	\$118,856,660.94	\$0.00	\$0.00	\$118,856,660.94
08/28/23	\$118,856,660.94	\$531.76	\$2,518,353.15	\$116,338,839.55
08/29/23	\$116,338,839.55	\$2,310.07	\$49,275.85	\$116,291,873.77
08/30/23	\$116,291,873.77	\$432.61	\$312,797.82	\$115,979,508.56
08/31/23	\$115,979,508.56	\$2,251,616.48	\$793,072.80	\$117,438,052.24

Account Summary

Gross Earnings (Expense)	\$357,997.20	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2,124.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,369.96)	Cash Management Fee Rate	0.050541%
Net Earnings	\$350,502.26	Net Earnings Rate	3.298880%
Average Cash Balance	\$125,099,504.55		



King County

King County Investment Pool
Monthly Statement

August 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$60,655,017.06	\$348,921.00	\$409,281.58	\$60,594,656.48
08/02/23	\$60,594,656.48	\$0.00	\$289,855.71	\$60,304,800.77
08/03/23	\$60,304,800.77	\$0.00	\$536,727.40	\$59,768,073.37
08/04/23	\$59,768,073.37	\$0.00	\$123,739.51	\$59,644,333.86
08/05/23	\$59,644,333.86	\$0.00	\$0.00	\$59,644,333.86
08/06/23	\$59,644,333.86	\$0.00	\$0.00	\$59,644,333.86
08/07/23	\$59,644,333.86	\$0.00	\$179,097.16	\$59,465,236.70
08/08/23	\$59,465,236.70	\$0.00	\$409,275.74	\$59,055,960.96
08/09/23	\$59,055,960.96	\$0.00	\$33,885.94	\$59,022,075.02
08/10/23	\$59,022,075.02	\$0.00	\$86,757.20	\$58,935,317.82
08/11/23	\$58,935,317.82	\$0.00	\$57,199.50	\$58,878,118.32
08/12/23	\$58,878,118.32	\$0.00	\$0.00	\$58,878,118.32
08/13/23	\$58,878,118.32	\$0.00	\$0.00	\$58,878,118.32
08/14/23	\$58,878,118.32	\$0.00	\$206,512.66	\$58,671,605.66
08/15/23	\$58,671,605.66	\$0.00	\$844,379.27	\$57,827,226.39
08/16/23	\$57,827,226.39	\$0.00	\$160,476.03	\$57,666,750.36
08/17/23	\$57,666,750.36	\$0.00	\$516,135.94	\$57,150,614.42
08/18/23	\$57,150,614.42	\$0.00	\$36,429.18	\$57,114,185.24
08/19/23	\$57,114,185.24	\$0.00	\$0.00	\$57,114,185.24
08/20/23	\$57,114,185.24	\$0.00	\$0.00	\$57,114,185.24
08/21/23	\$57,114,185.24	\$14.89	\$13,773.82	\$57,100,426.31
08/22/23	\$57,100,426.31	\$0.00	\$223,545.08	\$56,876,881.23
08/23/23	\$56,876,881.23	\$0.00	\$175,126.36	\$56,701,754.87
08/24/23	\$56,701,754.87	\$0.00	\$94,195.70	\$56,607,559.17
08/25/23	\$56,607,559.17	\$0.00	\$1,378,875.66	\$55,228,683.51
08/26/23	\$55,228,683.51	\$0.00	\$0.00	\$55,228,683.51
08/27/23	\$55,228,683.51	\$0.00	\$0.00	\$55,228,683.51
08/28/23	\$55,228,683.51	\$0.00	\$571,864.35	\$54,656,819.16
08/29/23	\$54,656,819.16	\$0.00	\$0.00	\$54,656,819.16
08/30/23	\$54,656,819.16	\$0.00	\$353,082.92	\$54,303,736.24
08/31/23	\$54,303,736.24	\$8,343,875.92	\$304,335.26	\$62,343,276.90

Account Summary

Gross Earnings (Expense)	\$165,637.53	Gross Earnings Rate	3.369421%
Administrative Fee	(\$983.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,484.56)	Cash Management Fee Rate	0.050541%
Net Earnings	\$162,169.79	Net Earnings Rate	3.298880%
Average Cash Balance	\$57,880,824.32		



King County

King County Investment Pool
Monthly Statement

August 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$45,598,589.35	\$133,124.70	\$1,059,798.87	\$44,671,915.18
08/02/23	\$44,671,915.18	\$9,000.00	\$484,797.20	\$44,196,117.98
08/03/23	\$44,196,117.98	\$37,926.93	\$125,976.78	\$44,108,068.13
08/04/23	\$44,108,068.13	\$9,895.70	\$256.21	\$44,117,707.62
08/05/23	\$44,117,707.62	\$0.00	\$0.00	\$44,117,707.62
08/06/23	\$44,117,707.62	\$0.00	\$0.00	\$44,117,707.62
08/07/23	\$44,117,707.62	\$6,500.23	\$55,459.05	\$44,068,748.80
08/08/23	\$44,068,748.80	\$30,558.66	\$116,731.63	\$43,982,575.83
08/09/23	\$43,982,575.83	\$104,897.96	\$158,393.94	\$43,929,079.85
08/10/23	\$43,929,079.85	\$4,355.57	\$60,763.91	\$43,872,671.51
08/11/23	\$43,872,671.51	\$14,278.90	\$93,750.00	\$43,793,200.41
08/12/23	\$43,793,200.41	\$0.00	\$0.00	\$43,793,200.41
08/13/23	\$43,793,200.41	\$0.00	\$0.00	\$43,793,200.41
08/14/23	\$43,793,200.41	\$12,210.65	\$188,498.21	\$43,616,912.85
08/15/23	\$43,616,912.85	\$20,269.44	\$105,654.05	\$43,531,528.24
08/16/23	\$43,531,528.24	\$22,095.02	\$87,190.49	\$43,466,432.77
08/17/23	\$43,466,432.77	\$24,182.30	\$289,790.86	\$43,200,824.21
08/18/23	\$43,200,824.21	\$10,311.76	\$58,548.96	\$43,152,587.01
08/19/23	\$43,152,587.01	\$0.00	\$0.00	\$43,152,587.01
08/20/23	\$43,152,587.01	\$0.00	\$0.00	\$43,152,587.01
08/21/23	\$43,152,587.01	\$10,312.31	\$297,001.02	\$42,865,898.30
08/22/23	\$42,865,898.30	\$19,429.53	\$346,863.48	\$42,538,464.35
08/23/23	\$42,538,464.35	\$14,160.43	\$253,583.70	\$42,299,041.08
08/24/23	\$42,299,041.08	\$14,534.27	\$52,816.16	\$42,260,759.19
08/25/23	\$42,260,759.19	\$6,690.36	\$200,614.28	\$42,066,835.27
08/26/23	\$42,066,835.27	\$0.00	\$0.00	\$42,066,835.27
08/27/23	\$42,066,835.27	\$0.00	\$0.00	\$42,066,835.27
08/28/23	\$42,066,835.27	\$8,070.61	\$100,523.02	\$41,974,382.86
08/29/23	\$41,974,382.86	\$40,560.77	\$111,291.29	\$41,903,652.34
08/30/23	\$41,903,652.34	\$7,508.49	\$52,371.66	\$41,858,789.17
08/31/23	\$41,858,789.17	\$1,302,649.32	\$1,077,011.81	\$42,084,426.68

Account Summary

Gross Earnings (Expense)	\$123,682.78	Gross Earnings Rate	3.369421%
Administrative Fee	(\$734.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,855.24)	Cash Management Fee Rate	0.050541%
Net Earnings	\$121,093.39	Net Earnings Rate	3.298880%
Average Cash Balance	\$43,220,041.30		



King County

King County Investment Pool
Monthly Statement

August 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$115,100.56	\$184,010.39	\$0.00	\$299,110.95
08/02/23	\$299,110.95	\$0.00	\$0.00	\$299,110.95
08/03/23	\$299,110.95	\$0.00	\$0.00	\$299,110.95
08/04/23	\$299,110.95	\$0.00	\$0.00	\$299,110.95
08/05/23	\$299,110.95	\$0.00	\$0.00	\$299,110.95
08/06/23	\$299,110.95	\$0.00	\$0.00	\$299,110.95
08/07/23	\$299,110.95	\$0.00	\$0.00	\$299,110.95
08/08/23	\$299,110.95	\$0.00	\$0.00	\$299,110.95
08/09/23	\$299,110.95	\$0.00	\$182,758.00	\$116,352.95
08/10/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/11/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/12/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/13/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/14/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/15/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/16/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/17/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/18/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/19/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/20/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/21/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/22/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/23/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/24/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/25/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/26/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/27/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/28/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/29/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/30/23	\$116,352.95	\$0.00	\$0.00	\$116,352.95
08/31/23	\$116,352.95	\$2,884,747.47	\$0.00	\$3,001,100.42

Account Summary

Gross Earnings (Expense)	\$734.23	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.01)	Cash Management Fee Rate	0.050541%
Net Earnings	\$718.86	Net Earnings Rate	3.298880%
Average Cash Balance	\$256,572.67		



King County

King County Investment Pool
Monthly Statement

August 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$55,313.57	\$147.18	\$0.00	\$55,460.75
08/02/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/03/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/04/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/05/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/06/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/07/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/08/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/09/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/10/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/11/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/12/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/13/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/14/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/15/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/16/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/17/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/18/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/19/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/20/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/21/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/22/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/23/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/24/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/25/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/26/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/27/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/28/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/29/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/30/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75
08/31/23	\$55,460.75	\$0.00	\$0.00	\$55,460.75

Account Summary

Gross Earnings (Expense)	\$158.71	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.38)	Cash Management Fee Rate	0.050541%
Net Earnings	\$155.39	Net Earnings Rate	3.298880%
Average Cash Balance	\$55,460.75		



King County

King County Investment Pool
Monthly Statement

August 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$26,394,654.24	\$61,464.86	\$0.00	\$26,456,119.10
08/02/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/03/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/04/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/05/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/06/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/07/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/08/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/09/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/10/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/11/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/12/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/13/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/14/23	\$26,456,119.10	\$0.00	\$0.00	\$26,456,119.10
08/15/23	\$26,456,119.10	\$0.00	\$8,917.00	\$26,447,202.10
08/16/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/17/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/18/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/19/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/20/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/21/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/22/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/23/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/24/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/25/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/26/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/27/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/28/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/29/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/30/23	\$26,447,202.10	\$0.00	\$0.00	\$26,447,202.10
08/31/23	\$26,447,202.10	\$4,282,733.59	\$2,884,745.00	\$27,845,190.69

Account Summary

Gross Earnings (Expense)	\$75,824.52	Gross Earnings Rate	3.369421%
Administrative Fee	(\$450.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,137.37)	Cash Management Fee Rate	0.050541%
Net Earnings	\$74,237.08	Net Earnings Rate	3.298880%
Average Cash Balance	\$26,496,325.54		



King County

King County Investment Pool
Monthly Statement

August 2023

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,667.92	\$17.75	\$0.00	\$6,685.67
08/02/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/03/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/04/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/05/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/06/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/07/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/08/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/09/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/10/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/11/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/12/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/13/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/14/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/15/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/16/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/17/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/18/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/19/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/20/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/21/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/22/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/23/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/24/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/25/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/26/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/27/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/28/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/29/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/30/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67
08/31/23	\$6,685.67	\$0.00	\$0.00	\$6,685.67

Account Summary

Gross Earnings (Expense)	\$19.13	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.050541%
Net Earnings	\$18.73	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,685.67		



King County

King County Investment Pool
Monthly Statement

August 2023

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$114,090,165.55	\$2,185,403.53	\$2,227,008.16	\$114,048,560.92
08/02/23	\$114,048,560.92	\$0.00	\$243,447.35	\$113,805,113.57
08/03/23	\$113,805,113.57	\$55,543.54	\$734,540.42	\$113,126,116.69
08/04/23	\$113,126,116.69	\$16,188.98	\$295.71	\$113,142,009.96
08/05/23	\$113,142,009.96	\$0.00	\$0.00	\$113,142,009.96
08/06/23	\$113,142,009.96	\$0.00	\$0.00	\$113,142,009.96
08/07/23	\$113,142,009.96	\$16,200.97	\$68,799.17	\$113,089,411.76
08/08/23	\$113,089,411.76	\$64,393.67	\$1,347.00	\$113,152,458.43
08/09/23	\$113,152,458.43	\$14,044.75	\$100.69	\$113,166,402.49
08/10/23	\$113,166,402.49	\$8,636.30	\$2,721.80	\$113,172,316.99
08/11/23	\$113,172,316.99	\$22,042.97	\$0.00	\$113,194,359.96
08/12/23	\$113,194,359.96	\$0.00	\$0.00	\$113,194,359.96
08/13/23	\$113,194,359.96	\$0.00	\$0.00	\$113,194,359.96
08/14/23	\$113,194,359.96	\$31,099.90	\$30,021.17	\$113,195,438.69
08/15/23	\$113,195,438.69	\$36,844.11	\$109,480.73	\$113,122,802.07
08/16/23	\$113,122,802.07	\$9,285.77	\$291,621.15	\$112,840,466.69
08/17/23	\$112,840,466.69	\$55,072.54	\$871,779.84	\$112,023,759.39
08/18/23	\$112,023,759.39	\$18,496.02	\$305.26	\$112,041,950.15
08/19/23	\$112,041,950.15	\$0.00	\$0.00	\$112,041,950.15
08/20/23	\$112,041,950.15	\$0.00	\$0.00	\$112,041,950.15
08/21/23	\$112,041,950.15	\$32,439.69	\$1,475,771.78	\$110,598,618.06
08/22/23	\$110,598,618.06	\$40,192.62	\$738.89	\$110,638,071.79
08/23/23	\$110,638,071.79	\$28,659.96	\$1,154,675.01	\$109,512,056.74
08/24/23	\$109,512,056.74	\$27,613.46	\$264,998.26	\$109,274,671.94
08/25/23	\$109,274,671.94	\$12,450.54	\$3,088.33	\$109,284,034.15
08/26/23	\$109,284,034.15	\$0.00	\$0.00	\$109,284,034.15
08/27/23	\$109,284,034.15	\$0.00	\$0.00	\$109,284,034.15
08/28/23	\$109,284,034.15	\$16,362.90	\$101,465.54	\$109,198,931.51
08/29/23	\$109,198,931.51	\$63,672.18	\$3,544,500.51	\$105,718,103.18
08/30/23	\$105,718,103.18	\$9,049.87	\$774,777.21	\$104,952,375.84
08/31/23	\$104,952,375.84	\$130,451.40	\$1,035,545.27	\$104,047,281.97

Account Summary

Gross Earnings (Expense)	\$318,633.64	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,891.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,779.50)	Cash Management Fee Rate	0.050541%
Net Earnings	\$311,962.81	Net Earnings Rate	3.298880%
Average Cash Balance	\$111,344,194.24		



King County

King County Investment Pool
Monthly Statement

August 2023

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$771,753.95	\$228,994.28	\$415,179.25	\$585,568.98
08/02/23	\$585,568.98	\$8,820.93	\$262,076.23	\$332,313.68
08/03/23	\$332,313.68	\$120,366.63	\$756,647.94	(\$303,967.63)
08/04/23	(\$303,967.63)	\$144,673.67	\$6,915.92	(\$166,209.88)
08/05/23	(\$166,209.88)	\$0.00	\$0.00	(\$166,209.88)
08/06/23	(\$166,209.88)	\$0.00	\$0.00	(\$166,209.88)
08/07/23	(\$166,209.88)	\$14,560.47	\$15,092.71	(\$166,742.12)
08/08/23	(\$166,742.12)	\$22,229.21	\$327.66	(\$144,840.57)
08/09/23	(\$144,840.57)	\$9,649.65	\$9,491.35	(\$144,682.27)
08/10/23	(\$144,682.27)	\$28,254.31	\$4,179.02	(\$120,606.98)
08/11/23	(\$120,606.98)	\$45,411.32	\$1,687.17	(\$76,882.83)
08/12/23	(\$76,882.83)	\$0.00	\$0.00	(\$76,882.83)
08/13/23	(\$76,882.83)	\$1,205,742.60	\$0.00	\$1,128,859.77
08/14/23	\$1,128,859.77	\$1,923.37	\$109,934.96	\$1,020,848.18
08/15/23	\$1,020,848.18	\$39,307.38	\$128,173.58	\$931,981.98
08/16/23	\$931,981.98	\$7,357.80	\$338,996.59	\$600,343.19
08/17/23	\$600,343.19	\$125,693.00	\$1,036,000.85	(\$309,964.66)
08/18/23	(\$309,964.66)	\$42,202.16	\$5,343.60	(\$273,106.10)
08/19/23	(\$273,106.10)	\$0.00	\$0.00	(\$273,106.10)
08/20/23	(\$273,106.10)	\$0.00	\$0.00	(\$273,106.10)
08/21/23	(\$273,106.10)	\$0.00	\$9,137.78	(\$282,243.88)
08/22/23	(\$282,243.88)	\$37,681.32	\$0.00	(\$244,562.56)
08/23/23	(\$244,562.56)	\$0.00	\$53.86	(\$244,616.42)
08/24/23	(\$244,616.42)	\$0.00	\$0.00	(\$244,616.42)
08/25/23	(\$244,616.42)	\$2,431,999.68	\$648,353.14	\$1,539,030.12
08/26/23	\$1,539,030.12	\$0.00	\$202.95	\$1,538,827.17
08/27/23	\$1,538,827.17	\$0.00	\$0.00	\$1,538,827.17
08/28/23	\$1,538,827.17	\$16,716.00	\$14,088.26	\$1,541,454.91
08/29/23	\$1,541,454.91	\$12,048.25	\$4,946.17	\$1,548,556.99
08/30/23	\$1,548,556.99	\$0.00	\$254,102.36	\$1,294,454.63
08/31/23	\$1,294,454.63	\$32,281.68	\$1,150,539.20	\$176,197.11

Account Summary

Gross Earnings (Expense)	\$932.24	Gross Earnings Rate	3.369421%
Administrative Fee	(\$5.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.98)	Cash Management Fee Rate	0.050541%
Net Earnings	\$912.73	Net Earnings Rate	3.298880%
Average Cash Balance	\$325,764.73		



King County

King County Investment Pool
Monthly Statement

August 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$19,394,491.24	\$248,057.65	\$249,360.09	\$19,393,188.80
08/02/23	\$19,393,188.80	\$11,546.49	\$115,465.29	\$19,289,270.00
08/03/23	\$19,289,270.00	\$101,319.13	\$350,218.28	\$19,040,370.85
08/04/23	\$19,040,370.85	\$47,759.38	\$11,853.70	\$19,076,276.53
08/05/23	\$19,076,276.53	\$0.00	\$0.00	\$19,076,276.53
08/06/23	\$19,076,276.53	\$92.57	\$3,441.52	\$19,072,927.58
08/07/23	\$19,072,927.58	\$4,584.77	\$22,946.19	\$19,054,566.16
08/08/23	\$19,054,566.16	\$14,547.91	\$9,565.56	\$19,059,548.51
08/09/23	\$19,059,548.51	\$16,130.58	\$10,831.19	\$19,064,847.90
08/10/23	\$19,064,847.90	\$40,076.84	\$13,571.54	\$19,091,353.20
08/11/23	\$19,091,353.20	\$49,631.83	\$47,564.61	\$19,093,420.42
08/12/23	\$19,093,420.42	\$16.38	\$0.00	\$19,093,436.80
08/13/23	\$19,093,436.80	\$0.00	\$1,045,738.36	\$18,047,698.44
08/14/23	\$18,047,698.44	\$8,886.04	\$33,633.19	\$18,022,951.29
08/15/23	\$18,022,951.29	\$13,684.85	\$74,061.99	\$17,962,574.15
08/16/23	\$17,962,574.15	\$9,474.28	\$157,566.63	\$17,814,481.80
08/17/23	\$17,814,481.80	\$61,354.05	\$462,128.87	\$17,413,706.98
08/18/23	\$17,413,706.98	\$56,954.23	\$21,289.00	\$17,449,372.21
08/19/23	\$17,449,372.21	\$0.00	\$0.00	\$17,449,372.21
08/20/23	\$17,449,372.21	\$0.00	\$0.00	\$17,449,372.21
08/21/23	\$17,449,372.21	\$4,246.64	\$18,441.83	\$17,435,177.02
08/22/23	\$17,435,177.02	\$51,787.19	\$12,007.59	\$17,474,956.62
08/23/23	\$17,474,956.62	\$2,531.83	\$10,947.58	\$17,466,540.87
08/24/23	\$17,466,540.87	\$7,999.58	\$3,618.61	\$17,470,921.84
08/25/23	\$17,470,921.84	\$4,905.15	\$482.02	\$17,475,344.97
08/26/23	\$17,475,344.97	\$0.00	\$0.00	\$17,475,344.97
08/27/23	\$17,475,344.97	\$0.00	\$0.00	\$17,475,344.97
08/28/23	\$17,475,344.97	\$6,421.74	\$4,616.56	\$17,477,150.15
08/29/23	\$17,477,150.15	\$16,697.95	\$6,543.75	\$17,487,304.35
08/30/23	\$17,487,304.35	\$4,878.99	\$128,267.82	\$17,363,915.52
08/31/23	\$17,363,915.52	\$17,613.30	\$393,125.58	\$16,988,403.24

Account Summary

Gross Earnings (Expense)	\$51,935.73	Gross Earnings Rate	3.369421%
Administrative Fee	(\$308.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$779.04)	Cash Management Fee Rate	0.050541%
Net Earnings	\$50,848.41	Net Earnings Rate	3.298880%
Average Cash Balance	\$18,148,561.84		



King County

King County Investment Pool
Monthly Statement

August 2023

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$35,758,223.21	\$99,312.01	\$62,171.75	\$35,795,363.47
08/02/23	\$35,795,363.47	\$0.00	\$78,487.00	\$35,716,876.47
08/03/23	\$35,716,876.47	\$13,097.56	\$235,593.18	\$35,494,380.85
08/04/23	\$35,494,380.85	\$3,436.54	\$6,772.90	\$35,491,044.49
08/05/23	\$35,491,044.49	\$0.00	\$0.00	\$35,491,044.49
08/06/23	\$35,491,044.49	\$0.00	\$0.00	\$35,491,044.49
08/07/23	\$35,491,044.49	\$2,675.81	\$539.33	\$35,493,180.97
08/08/23	\$35,493,180.97	\$10,520.96	\$256.95	\$35,503,444.98
08/09/23	\$35,503,444.98	\$3,852.38	\$192.78	\$35,507,104.58
08/10/23	\$35,507,104.58	\$1,554.71	\$363.26	\$35,508,296.03
08/11/23	\$35,508,296.03	\$4,958.15	\$0.00	\$35,513,254.18
08/12/23	\$35,513,254.18	\$0.00	\$0.00	\$35,513,254.18
08/13/23	\$35,513,254.18	\$0.00	\$0.00	\$35,513,254.18
08/14/23	\$35,513,254.18	\$5,139.24	\$3,301.24	\$35,515,092.18
08/15/23	\$35,515,092.18	\$7,000.57	\$48,671.89	\$35,473,420.86
08/16/23	\$35,473,420.86	\$2,423.27	\$107,390.96	\$35,368,453.17
08/17/23	\$35,368,453.17	\$8,318.81	\$321,868.61	\$35,054,903.37
08/18/23	\$35,054,903.37	\$3,569.14	\$39.12	\$35,058,433.39
08/19/23	\$35,058,433.39	\$0.00	\$0.00	\$35,058,433.39
08/20/23	\$35,058,433.39	\$0.00	\$0.00	\$35,058,433.39
08/21/23	\$35,058,433.39	\$3,904.84	\$1,079.32	\$35,061,258.91
08/22/23	\$35,061,258.91	\$6,756.36	\$111.63	\$35,067,903.64
08/23/23	\$35,067,903.64	\$4,842.45	\$124.00	\$35,072,622.09
08/24/23	\$35,072,622.09	\$456,657.07	\$505,418.34	\$35,023,860.82
08/25/23	\$35,023,860.82	\$2,343.37	\$264.89	\$35,025,939.30
08/26/23	\$35,025,939.30	\$0.00	\$0.00	\$35,025,939.30
08/27/23	\$35,025,939.30	\$0.00	\$0.00	\$35,025,939.30
08/28/23	\$35,025,939.30	\$3,196.05	\$18,185.74	\$35,010,949.61
08/29/23	\$35,010,949.61	\$80,329.55	\$66,390.68	\$35,024,888.48
08/30/23	\$35,024,888.48	\$2,626.94	\$79,646.15	\$34,947,869.27
08/31/23	\$34,947,869.27	\$36,281.94	\$254,187.82	\$34,729,963.39

Account Summary

Gross Earnings (Expense)	\$100,956.69	Gross Earnings Rate	3.369421%
Administrative Fee	(\$599.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,514.35)	Cash Management Fee Rate	0.050541%
Net Earnings	\$98,843.09	Net Earnings Rate	3.298880%
Average Cash Balance	\$35,278,575.72		



King County

King County Investment Pool
Monthly Statement

August 2023

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$21,400,116.08	\$362,372.19	\$0.00	\$21,762,488.27
08/02/23	\$21,762,488.27	\$0.00	\$0.00	\$21,762,488.27
08/03/23	\$21,762,488.27	\$0.00	\$0.00	\$21,762,488.27
08/04/23	\$21,762,488.27	\$737.76	\$0.00	\$21,763,226.03
08/05/23	\$21,763,226.03	\$0.00	\$0.00	\$21,763,226.03
08/06/23	\$21,763,226.03	\$0.00	\$0.00	\$21,763,226.03
08/07/23	\$21,763,226.03	\$0.00	\$0.00	\$21,763,226.03
08/08/23	\$21,763,226.03	\$0.00	\$0.00	\$21,763,226.03
08/09/23	\$21,763,226.03	\$928,064.62	\$0.00	\$22,691,290.65
08/10/23	\$22,691,290.65	\$0.00	\$0.00	\$22,691,290.65
08/11/23	\$22,691,290.65	\$0.00	\$0.00	\$22,691,290.65
08/12/23	\$22,691,290.65	\$0.00	\$0.00	\$22,691,290.65
08/13/23	\$22,691,290.65	\$0.00	\$0.00	\$22,691,290.65
08/14/23	\$22,691,290.65	\$0.00	\$6,153.68	\$22,685,136.97
08/15/23	\$22,685,136.97	\$0.00	\$14,930.00	\$22,670,206.97
08/16/23	\$22,670,206.97	\$0.00	\$0.00	\$22,670,206.97
08/17/23	\$22,670,206.97	\$19,975.10	\$0.00	\$22,690,182.07
08/18/23	\$22,690,182.07	\$0.00	\$0.00	\$22,690,182.07
08/19/23	\$22,690,182.07	\$0.00	\$0.00	\$22,690,182.07
08/20/23	\$22,690,182.07	\$0.00	\$0.00	\$22,690,182.07
08/21/23	\$22,690,182.07	\$62,878.68	\$0.00	\$22,753,060.75
08/22/23	\$22,753,060.75	\$0.00	\$0.00	\$22,753,060.75
08/23/23	\$22,753,060.75	\$0.00	\$0.00	\$22,753,060.75
08/24/23	\$22,753,060.75	\$0.00	\$0.00	\$22,753,060.75
08/25/23	\$22,753,060.75	\$0.00	\$0.00	\$22,753,060.75
08/26/23	\$22,753,060.75	\$0.00	\$0.00	\$22,753,060.75
08/27/23	\$22,753,060.75	\$0.00	\$0.00	\$22,753,060.75
08/28/23	\$22,753,060.75	\$0.00	\$0.00	\$22,753,060.75
08/29/23	\$22,753,060.75	\$0.00	\$0.00	\$22,753,060.75
08/30/23	\$22,753,060.75	\$0.00	\$957,639.09	\$21,795,421.66
08/31/23	\$21,795,421.66	\$5,623.81	\$0.00	\$21,801,045.47

Account Summary

Gross Earnings (Expense)	\$64,131.64	Gross Earnings Rate	3.369421%
Administrative Fee	(\$380.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$961.97)	Cash Management Fee Rate	0.050541%
Net Earnings	\$62,789.00	Net Earnings Rate	3.298880%
Average Cash Balance	\$22,410,333.59		



King County

King County Investment Pool
Monthly Statement

August 2023

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,384,677.30	\$18,799.93	\$7,687.67	\$7,395,789.56
08/02/23	\$7,395,789.56	\$0.00	\$2,009.00	\$7,393,780.56
08/03/23	\$7,393,780.56	\$0.00	\$6,025.84	\$7,387,754.72
08/04/23	\$7,387,754.72	\$0.00	\$0.00	\$7,387,754.72
08/05/23	\$7,387,754.72	\$0.00	\$0.00	\$7,387,754.72
08/06/23	\$7,387,754.72	\$0.00	\$0.00	\$7,387,754.72
08/07/23	\$7,387,754.72	\$0.00	\$19,127.00	\$7,368,627.72
08/08/23	\$7,368,627.72	\$0.00	\$0.00	\$7,368,627.72
08/09/23	\$7,368,627.72	\$0.00	\$8,586.60	\$7,360,041.12
08/10/23	\$7,360,041.12	\$0.00	\$0.00	\$7,360,041.12
08/11/23	\$7,360,041.12	\$0.00	\$26,675.01	\$7,333,366.11
08/12/23	\$7,333,366.11	\$0.00	\$0.00	\$7,333,366.11
08/13/23	\$7,333,366.11	\$0.00	\$0.00	\$7,333,366.11
08/14/23	\$7,333,366.11	\$0.00	\$21,597.99	\$7,311,768.12
08/15/23	\$7,311,768.12	\$0.00	\$7,041.00	\$7,304,727.12
08/16/23	\$7,304,727.12	\$0.00	\$2,678.00	\$7,302,049.12
08/17/23	\$7,302,049.12	\$0.00	\$39,283.08	\$7,262,766.04
08/18/23	\$7,262,766.04	\$0.00	\$0.00	\$7,262,766.04
08/19/23	\$7,262,766.04	\$0.00	\$0.00	\$7,262,766.04
08/20/23	\$7,262,766.04	\$0.00	\$0.00	\$7,262,766.04
08/21/23	\$7,262,766.04	\$0.00	\$15,000.00	\$7,247,766.04
08/22/23	\$7,247,766.04	\$0.00	\$0.00	\$7,247,766.04
08/23/23	\$7,247,766.04	\$0.00	\$5,000.00	\$7,242,766.04
08/24/23	\$7,242,766.04	\$0.00	\$0.00	\$7,242,766.04
08/25/23	\$7,242,766.04	\$0.00	\$0.00	\$7,242,766.04
08/26/23	\$7,242,766.04	\$0.00	\$0.00	\$7,242,766.04
08/27/23	\$7,242,766.04	\$0.00	\$0.00	\$7,242,766.04
08/28/23	\$7,242,766.04	\$0.00	\$20,000.00	\$7,222,766.04
08/29/23	\$7,222,766.04	\$0.00	\$42,288.75	\$7,180,477.29
08/30/23	\$7,180,477.29	\$0.00	\$2,009.00	\$7,178,468.29
08/31/23	\$7,178,468.29	\$564,786.34	\$25,948.32	\$7,717,306.31

Account Summary

Gross Earnings (Expense)	\$20,934.35	Gross Earnings Rate	3.369421%
Administrative Fee	(\$124.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$314.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$20,496.07	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,315,355.28		



King County

King County Investment Pool
Monthly Statement

August 2023

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$217,389.25	\$578.46	\$0.00	\$217,967.71
08/02/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/03/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/04/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/05/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/06/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/07/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/08/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/09/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/10/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/11/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/12/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/13/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/14/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/15/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/16/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/17/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/18/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/19/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/20/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/21/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/22/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/23/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/24/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/25/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/26/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/27/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/28/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/29/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/30/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71
08/31/23	\$217,967.71	\$0.00	\$0.00	\$217,967.71

Account Summary

Gross Earnings (Expense)	\$623.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.36)	Cash Management Fee Rate	0.050541%
Net Earnings	\$610.70	Net Earnings Rate	3.298880%
Average Cash Balance	\$217,967.71		



King County

King County Investment Pool
Monthly Statement

August 2023

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,336,452.88	\$12,166.51	\$37,421.98	\$1,311,197.41
08/02/23	\$1,311,197.41	\$0.00	\$27,112.00	\$1,284,085.41
08/03/23	\$1,284,085.41	\$2,907.30	\$81,334.31	\$1,205,658.40
08/04/23	\$1,205,658.40	\$741.87	\$0.00	\$1,206,400.27
08/05/23	\$1,206,400.27	\$0.00	\$0.00	\$1,206,400.27
08/06/23	\$1,206,400.27	\$0.00	\$0.00	\$1,206,400.27
08/07/23	\$1,206,400.27	\$456.66	\$0.00	\$1,206,856.93
08/08/23	\$1,206,856.93	\$1,706.21	\$49.49	\$1,208,513.65
08/09/23	\$1,208,513.65	\$1,441.14	\$157.62	\$1,209,797.17
08/10/23	\$1,209,797.17	\$727.98	\$0.00	\$1,210,525.15
08/11/23	\$1,210,525.15	\$1,245.32	\$186.57	\$1,211,583.90
08/12/23	\$1,211,583.90	\$0.00	\$30.25	\$1,211,553.65
08/13/23	\$1,211,553.65	\$0.00	\$45,273.31	\$1,166,280.34
08/14/23	\$1,166,280.34	\$980.47	\$2,084.87	\$1,165,175.94
08/15/23	\$1,165,175.94	\$1,760.96	\$10,334.00	\$1,156,602.90
08/16/23	\$1,156,602.90	\$457.88	\$35,615.00	\$1,121,445.78
08/17/23	\$1,121,445.78	\$1,076.73	\$107,315.17	\$1,015,207.34
08/18/23	\$1,015,207.34	\$953.73	\$30.25	\$1,016,130.82
08/19/23	\$1,016,130.82	\$0.00	\$0.00	\$1,016,130.82
08/20/23	\$1,016,130.82	\$0.00	\$0.00	\$1,016,130.82
08/21/23	\$1,016,130.82	\$981.65	\$1,749.55	\$1,015,362.92
08/22/23	\$1,015,362.92	\$1,532.29	\$0.00	\$1,016,895.21
08/23/23	\$1,016,895.21	\$680.75	\$0.00	\$1,017,575.96
08/24/23	\$1,017,575.96	\$1,173.18	\$0.00	\$1,018,749.14
08/25/23	\$1,018,749.14	\$604.50	\$2,537.04	\$1,016,816.60
08/26/23	\$1,016,816.60	\$0.00	\$0.00	\$1,016,816.60
08/27/23	\$1,016,816.60	\$0.00	\$0.00	\$1,016,816.60
08/28/23	\$1,016,816.60	\$862.33	\$43,648.95	\$974,029.98
08/29/23	\$974,029.98	\$3,249.75	\$55.61	\$977,224.12
08/30/23	\$977,224.12	\$637.83	\$26,867.78	\$950,994.17
08/31/23	\$950,994.17	\$2,027.69	\$118,099.71	\$834,922.15

Account Summary

Gross Earnings (Expense)	\$3,157.87	Gross Earnings Rate	3.369421%
Administrative Fee	(\$18.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.37)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,091.76	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,103,492.93		



King County

King County Investment Pool
Monthly Statement

August 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$99,889,787.34	\$258,013.50	\$8,331.53	\$100,139,469.31
08/02/23	\$100,139,469.31	\$0.00	\$18,459.76	\$100,121,009.55
08/03/23	\$100,121,009.55	\$0.00	\$38,956.89	\$100,082,052.66
08/04/23	\$100,082,052.66	\$0.00	\$0.00	\$100,082,052.66
08/05/23	\$100,082,052.66	\$0.00	\$0.00	\$100,082,052.66
08/06/23	\$100,082,052.66	\$0.00	\$0.00	\$100,082,052.66
08/07/23	\$100,082,052.66	\$0.00	\$0.00	\$100,082,052.66
08/08/23	\$100,082,052.66	\$0.00	\$0.00	\$100,082,052.66
08/09/23	\$100,082,052.66	\$0.00	\$0.00	\$100,082,052.66
08/10/23	\$100,082,052.66	\$0.00	\$0.00	\$100,082,052.66
08/11/23	\$100,082,052.66	\$0.00	\$0.00	\$100,082,052.66
08/12/23	\$100,082,052.66	\$0.00	\$0.00	\$100,082,052.66
08/13/23	\$100,082,052.66	\$0.00	\$0.00	\$100,082,052.66
08/14/23	\$100,082,052.66	\$0.00	\$2,231.26	\$100,079,821.40
08/15/23	\$100,079,821.40	\$0.00	\$10,542.00	\$100,069,279.40
08/16/23	\$100,069,279.40	\$0.00	\$16,328.00	\$100,052,951.40
08/17/23	\$100,052,951.40	\$0.00	\$48,982.42	\$100,003,968.98
08/18/23	\$100,003,968.98	\$0.00	\$0.00	\$100,003,968.98
08/19/23	\$100,003,968.98	\$0.00	\$0.00	\$100,003,968.98
08/20/23	\$100,003,968.98	\$0.00	\$0.00	\$100,003,968.98
08/21/23	\$100,003,968.98	\$0.00	\$2,767.80	\$100,001,201.18
08/22/23	\$100,001,201.18	\$0.00	\$0.00	\$100,001,201.18
08/23/23	\$100,001,201.18	\$0.00	\$0.00	\$100,001,201.18
08/24/23	\$100,001,201.18	\$0.00	\$0.00	\$100,001,201.18
08/25/23	\$100,001,201.18	\$0.00	\$0.00	\$100,001,201.18
08/26/23	\$100,001,201.18	\$0.00	\$0.00	\$100,001,201.18
08/27/23	\$100,001,201.18	\$0.00	\$0.00	\$100,001,201.18
08/28/23	\$100,001,201.18	\$0.00	\$0.00	\$100,001,201.18
08/29/23	\$100,001,201.18	\$0.00	\$0.00	\$100,001,201.18
08/30/23	\$100,001,201.18	\$0.00	\$12,812.00	\$99,988,389.18
08/31/23	\$99,988,389.18	\$6,483,340.42	\$2,016,211.32	\$104,455,518.28

Account Summary

Gross Earnings (Expense)	\$286,708.67	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,701.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,300.63)	Cash Management Fee Rate	0.050541%
Net Earnings	\$280,706.21	Net Earnings Rate	3.298880%
Average Cash Balance	\$100,188,248.53		



King County

King County Investment Pool
Monthly Statement

August 2023

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$298,555.51	\$836.22	\$6,196.04	\$293,195.69
08/02/23	\$293,195.69	\$0.00	\$1,380.00	\$291,815.69
08/03/23	\$291,815.69	\$0.00	\$4,140.17	\$287,675.52
08/04/23	\$287,675.52	\$0.00	\$0.00	\$287,675.52
08/05/23	\$287,675.52	\$0.00	\$0.00	\$287,675.52
08/06/23	\$287,675.52	\$0.00	\$0.00	\$287,675.52
08/07/23	\$287,675.52	\$0.00	\$0.00	\$287,675.52
08/08/23	\$287,675.52	\$0.00	\$0.00	\$287,675.52
08/09/23	\$287,675.52	\$0.00	\$0.00	\$287,675.52
08/10/23	\$287,675.52	\$106,497.76	\$0.00	\$394,173.28
08/11/23	\$394,173.28	\$0.00	\$0.00	\$394,173.28
08/12/23	\$394,173.28	\$0.00	\$0.00	\$394,173.28
08/13/23	\$394,173.28	\$0.00	\$0.00	\$394,173.28
08/14/23	\$394,173.28	\$0.00	\$0.00	\$394,173.28
08/15/23	\$394,173.28	\$0.00	\$1,042.00	\$393,131.28
08/16/23	\$393,131.28	\$0.00	\$1,771.00	\$391,360.28
08/17/23	\$391,360.28	\$0.00	\$5,311.16	\$386,049.12
08/18/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/19/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/20/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/21/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/22/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/23/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/24/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/25/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/26/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/27/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/28/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/29/23	\$386,049.12	\$0.00	\$0.00	\$386,049.12
08/30/23	\$386,049.12	\$0.00	\$1,380.00	\$384,669.12
08/31/23	\$384,669.12	\$1.31	\$4,196.49	\$380,473.94

Account Summary

Gross Earnings (Expense)	\$1,028.17	Gross Earnings Rate	3.369421%
Administrative Fee	(\$6.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.42)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,006.65	Net Earnings Rate	3.298880%
Average Cash Balance	\$359,286.44		



King County

King County Investment Pool
Monthly Statement

August 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,985,381.04	\$32,557.36	\$66,628.89	\$3,951,309.51
08/02/23	\$3,951,309.51	\$21,696.50	\$113,213.00	\$3,859,793.01
08/03/23	\$3,859,793.01	\$102,085.67	\$339,640.26	\$3,622,238.42
08/04/23	\$3,622,238.42	\$14,215.58	\$0.00	\$3,636,454.00
08/05/23	\$3,636,454.00	\$8,218.25	\$0.00	\$3,644,672.25
08/06/23	\$3,644,672.25	\$6,473.08	\$0.00	\$3,651,145.33
08/07/23	\$3,651,145.33	\$120,502.69	\$21,840.11	\$3,749,807.91
08/08/23	\$3,749,807.91	\$26,986.00	\$0.00	\$3,776,793.91
08/09/23	\$3,776,793.91	\$29,606.20	\$946.27	\$3,805,453.84
08/10/23	\$3,805,453.84	\$100,544.81	\$0.00	\$3,905,998.65
08/11/23	\$3,905,998.65	\$17,744.00	\$6,958.50	\$3,916,784.15
08/12/23	\$3,916,784.15	\$3,936.62	\$0.00	\$3,920,720.77
08/13/23	\$3,920,720.77	\$4,945.26	\$0.00	\$3,925,666.03
08/14/23	\$3,925,666.03	\$19,703.49	\$0.00	\$3,945,369.52
08/15/23	\$3,945,369.52	\$41,073.25	\$27,535.50	\$3,958,907.27
08/16/23	\$3,958,907.27	\$29,497.30	\$147,453.78	\$3,840,950.79
08/17/23	\$3,840,950.79	\$114,308.87	\$441,010.05	\$3,514,249.61
08/18/23	\$3,514,249.61	\$139,622.40	\$16,901.00	\$3,636,971.01
08/19/23	\$3,636,971.01	\$164.00	\$0.00	\$3,637,135.01
08/20/23	\$3,637,135.01	\$635.00	\$0.00	\$3,637,770.01
08/21/23	\$3,637,770.01	\$45,359.52	\$76,577.11	\$3,606,552.42
08/22/23	\$3,606,552.42	\$45,141.06	\$0.00	\$3,651,693.48
08/23/23	\$3,651,693.48	\$28,163.86	\$22.00	\$3,679,835.34
08/24/23	\$3,679,835.34	\$50,927.00	\$0.00	\$3,730,762.34
08/25/23	\$3,730,762.34	\$35,368.11	\$0.00	\$3,766,130.45
08/26/23	\$3,766,130.45	\$6,796.60	\$2.04	\$3,772,925.01
08/27/23	\$3,772,925.01	\$14,716.76	\$0.00	\$3,787,641.77
08/28/23	\$3,787,641.77	\$110,914.73	\$3.43	\$3,898,553.07
08/29/23	\$3,898,553.07	\$38,651.69	\$0.00	\$3,937,204.76
08/30/23	\$3,937,204.76	\$32,694.20	\$112,928.98	\$3,856,969.98
08/31/23	\$3,856,969.98	\$117,716.38	\$386,609.57	\$3,588,076.79

Account Summary

Gross Earnings (Expense)	\$10,783.49	Gross Earnings Rate	3.369421%
Administrative Fee	(\$64.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.75)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,557.73	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,768,210.85		



King County

King County Investment Pool
Monthly Statement

August 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$533,406.75	\$1,430.60	\$5,031.01	\$529,806.34
08/02/23	\$529,806.34	\$0.00	\$0.00	\$529,806.34
08/03/23	\$529,806.34	\$0.00	\$0.00	\$529,806.34
08/04/23	\$529,806.34	\$0.00	\$0.00	\$529,806.34
08/05/23	\$529,806.34	\$0.00	\$0.00	\$529,806.34
08/06/23	\$529,806.34	\$0.00	\$0.00	\$529,806.34
08/07/23	\$529,806.34	\$6,600.00	\$0.00	\$536,406.34
08/08/23	\$536,406.34	\$0.00	\$0.00	\$536,406.34
08/09/23	\$536,406.34	\$0.00	\$0.00	\$536,406.34
08/10/23	\$536,406.34	\$0.00	\$0.00	\$536,406.34
08/11/23	\$536,406.34	\$6,600.00	\$0.00	\$543,006.34
08/12/23	\$543,006.34	\$0.00	\$0.00	\$543,006.34
08/13/23	\$543,006.34	\$0.00	\$0.00	\$543,006.34
08/14/23	\$543,006.34	\$0.00	\$0.00	\$543,006.34
08/15/23	\$543,006.34	\$0.00	\$0.00	\$543,006.34
08/16/23	\$543,006.34	\$0.00	\$0.00	\$543,006.34
08/17/23	\$543,006.34	\$1,000.00	\$0.00	\$544,006.34
08/18/23	\$544,006.34	\$10,021.79	\$14,572.14	\$539,455.99
08/19/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/20/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/21/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/22/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/23/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/24/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/25/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/26/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/27/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/28/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/29/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/30/23	\$539,455.99	\$0.00	\$0.00	\$539,455.99
08/31/23	\$539,455.99	\$10,450.00	\$0.00	\$549,905.99

Account Summary

Gross Earnings (Expense)	\$1,540.64	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.11)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,508.39	Net Earnings Rate	3.298880%
Average Cash Balance	\$538,365.86		



King County

King County Investment Pool
Monthly Statement

August 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,289,222.89	\$3,716.35	\$34,403.57	\$1,258,535.67
08/02/23	\$1,258,535.67	\$0.00	\$203.50	\$1,258,332.17
08/03/23	\$1,258,332.17	\$0.00	\$0.00	\$1,258,332.17
08/04/23	\$1,258,332.17	\$0.00	\$610.50	\$1,257,721.67
08/05/23	\$1,257,721.67	\$0.00	\$0.00	\$1,257,721.67
08/06/23	\$1,257,721.67	\$0.00	\$0.00	\$1,257,721.67
08/07/23	\$1,257,721.67	\$0.00	\$0.00	\$1,257,721.67
08/08/23	\$1,257,721.67	\$0.00	\$0.00	\$1,257,721.67
08/09/23	\$1,257,721.67	\$0.00	\$27.25	\$1,257,694.42
08/10/23	\$1,257,694.42	\$0.00	\$203.50	\$1,257,490.92
08/11/23	\$1,257,490.92	\$0.00	\$425.00	\$1,257,065.92
08/12/23	\$1,257,065.92	\$0.00	\$0.00	\$1,257,065.92
08/13/23	\$1,257,065.92	\$0.00	\$0.00	\$1,257,065.92
08/14/23	\$1,257,065.92	\$0.00	\$72.00	\$1,256,993.92
08/15/23	\$1,256,993.92	\$0.00	\$20,458.00	\$1,236,535.92
08/16/23	\$1,236,535.92	\$0.00	\$0.00	\$1,236,535.92
08/17/23	\$1,236,535.92	\$0.00	\$203.50	\$1,236,332.42
08/18/23	\$1,236,332.42	\$0.00	\$102,237.51	\$1,134,094.91
08/19/23	\$1,134,094.91	\$0.00	\$0.00	\$1,134,094.91
08/20/23	\$1,134,094.91	\$0.00	\$0.00	\$1,134,094.91
08/21/23	\$1,134,094.91	\$0.00	\$0.00	\$1,134,094.91
08/22/23	\$1,134,094.91	\$0.00	\$410.00	\$1,133,684.91
08/23/23	\$1,133,684.91	\$0.00	\$407.00	\$1,133,277.91
08/24/23	\$1,133,277.91	\$0.00	\$1,903.50	\$1,131,374.41
08/25/23	\$1,131,374.41	\$0.00	\$0.00	\$1,131,374.41
08/26/23	\$1,131,374.41	\$0.00	\$0.00	\$1,131,374.41
08/27/23	\$1,131,374.41	\$0.00	\$0.00	\$1,131,374.41
08/28/23	\$1,131,374.41	\$0.00	\$629.50	\$1,130,744.91
08/29/23	\$1,130,744.91	\$0.00	\$0.00	\$1,130,744.91
08/30/23	\$1,130,744.91	\$0.00	\$234.00	\$1,130,510.91
08/31/23	\$1,130,510.91	\$0.00	\$2,362.20	\$1,128,148.71

Account Summary

Gross Earnings (Expense)	\$3,430.86	Gross Earnings Rate	3.369421%
Administrative Fee	(\$20.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.46)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,359.04	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,198,889.65		



King County

King County Investment Pool
Monthly Statement

August 2023

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,953,712.56	\$3,999.17	\$34,989.60	\$1,922,722.13
08/02/23	\$1,922,722.13	\$0.00	\$42,084.00	\$1,880,638.13
08/03/23	\$1,880,638.13	\$0.00	\$126,253.07	\$1,754,385.06
08/04/23	\$1,754,385.06	\$0.00	\$0.00	\$1,754,385.06
08/05/23	\$1,754,385.06	\$0.00	\$0.00	\$1,754,385.06
08/06/23	\$1,754,385.06	\$0.00	\$0.00	\$1,754,385.06
08/07/23	\$1,754,385.06	\$0.00	\$16,050.00	\$1,738,335.06
08/08/23	\$1,738,335.06	\$0.00	\$0.00	\$1,738,335.06
08/09/23	\$1,738,335.06	\$724.00	\$1,086.00	\$1,737,973.06
08/10/23	\$1,737,973.06	\$0.00	\$0.00	\$1,737,973.06
08/11/23	\$1,737,973.06	\$0.00	\$103.15	\$1,737,869.91
08/12/23	\$1,737,869.91	\$0.00	\$0.00	\$1,737,869.91
08/13/23	\$1,737,869.91	\$0.00	\$0.00	\$1,737,869.91
08/14/23	\$1,737,869.91	\$0.00	\$12,824.71	\$1,725,045.20
08/15/23	\$1,725,045.20	\$0.00	\$34,500.00	\$1,690,545.20
08/16/23	\$1,690,545.20	\$0.00	\$54,332.00	\$1,636,213.20
08/17/23	\$1,636,213.20	\$118,923.64	\$162,997.27	\$1,592,139.57
08/18/23	\$1,592,139.57	\$0.00	\$594.30	\$1,591,545.27
08/19/23	\$1,591,545.27	\$0.00	\$0.00	\$1,591,545.27
08/20/23	\$1,591,545.27	\$0.00	\$0.00	\$1,591,545.27
08/21/23	\$1,591,545.27	\$0.00	\$6,039.07	\$1,585,506.20
08/22/23	\$1,585,506.20	\$0.00	\$0.00	\$1,585,506.20
08/23/23	\$1,585,506.20	\$0.00	\$203.57	\$1,585,302.63
08/24/23	\$1,585,302.63	\$0.00	\$0.00	\$1,585,302.63
08/25/23	\$1,585,302.63	\$0.00	\$34,153.58	\$1,551,149.05
08/26/23	\$1,551,149.05	\$0.00	\$0.00	\$1,551,149.05
08/27/23	\$1,551,149.05	\$0.00	\$0.00	\$1,551,149.05
08/28/23	\$1,551,149.05	\$0.00	\$3,616.00	\$1,547,533.05
08/29/23	\$1,547,533.05	\$0.00	\$0.00	\$1,547,533.05
08/30/23	\$1,547,533.05	\$0.00	\$41,258.50	\$1,506,274.55
08/31/23	\$1,506,274.55	\$0.00	\$151,225.97	\$1,355,048.58

Account Summary

Gross Earnings (Expense)	\$4,740.93	Gross Earnings Rate	3.369421%
Administrative Fee	(\$28.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.11)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,641.68	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,656,682.56		



King County

King County Investment Pool
Monthly Statement

August 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,377.10	\$16.54	\$0.00	\$6,393.64
08/02/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/03/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/04/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/05/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/06/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/07/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/08/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/09/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/10/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/11/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/12/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/13/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/14/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/15/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/16/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/17/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/18/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/19/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/20/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/21/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/22/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/23/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/24/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/25/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/26/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/27/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/28/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/29/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/30/23	\$6,393.64	\$0.00	\$0.00	\$6,393.64
08/31/23	\$6,393.64	\$0.27	\$0.00	\$6,393.91

Account Summary

Gross Earnings (Expense)	\$18.30	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.27)	Cash Management Fee Rate	0.050541%
Net Earnings	\$17.92	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,393.65		



King County

King County Investment Pool
Monthly Statement

August 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$21,297,017.82	\$56,670.50	\$0.00	\$21,353,688.32
08/02/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/03/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/04/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/05/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/06/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/07/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/08/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/09/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/10/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/11/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/12/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/13/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/14/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/15/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/16/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/17/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/18/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/19/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/20/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/21/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/22/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/23/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/24/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/25/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/26/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/27/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/28/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/29/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/30/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32
08/31/23	\$21,353,688.32	\$0.00	\$0.00	\$21,353,688.32

Account Summary

Gross Earnings (Expense)	\$61,107.84	Gross Earnings Rate	3.369421%
Administrative Fee	(\$362.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$916.62)	Cash Management Fee Rate	0.050541%
Net Earnings	\$59,828.50	Net Earnings Rate	3.298880%
Average Cash Balance	\$21,353,688.32		



King County

King County Investment Pool
Monthly Statement

August 2023

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$8,976,941.26	\$272,835.38	\$0.00	\$9,249,776.64
08/02/23	\$9,249,776.64	\$102.32	\$47,356.13	\$9,202,522.83
08/03/23	\$9,202,522.83	\$115,705.46	\$666.04	\$9,317,562.25
08/04/23	\$9,317,562.25	\$44.92	\$133,283.30	\$9,184,323.87
08/05/23	\$9,184,323.87	\$0.00	\$0.00	\$9,184,323.87
08/06/23	\$9,184,323.87	\$0.00	\$0.00	\$9,184,323.87
08/07/23	\$9,184,323.87	\$147.24	\$0.00	\$9,184,471.11
08/08/23	\$9,184,471.11	\$9.98	\$0.00	\$9,184,481.09
08/09/23	\$9,184,481.09	\$97.34	\$0.00	\$9,184,578.43
08/10/23	\$9,184,578.43	\$14.97	\$0.00	\$9,184,593.40
08/11/23	\$9,184,593.40	\$142.25	\$0.00	\$9,184,735.65
08/12/23	\$9,184,735.65	\$0.00	\$0.00	\$9,184,735.65
08/13/23	\$9,184,735.65	\$0.00	\$0.00	\$9,184,735.65
08/14/23	\$9,184,735.65	\$64.88	\$0.00	\$9,184,800.53
08/15/23	\$9,184,800.53	\$875.00	\$59,891.34	\$9,125,784.19
08/16/23	\$9,125,784.19	\$75,794.75	\$0.00	\$9,201,578.94
08/17/23	\$9,201,578.94	\$12,307.32	\$0.00	\$9,213,886.26
08/18/23	\$9,213,886.26	\$89.84	\$0.00	\$9,213,976.10
08/19/23	\$9,213,976.10	\$0.00	\$0.00	\$9,213,976.10
08/20/23	\$9,213,976.10	\$0.00	\$0.00	\$9,213,976.10
08/21/23	\$9,213,976.10	\$197.16	\$0.00	\$9,214,173.26
08/22/23	\$9,214,173.26	\$4.99	\$0.00	\$9,214,178.25
08/23/23	\$9,214,178.25	\$162.22	\$0.00	\$9,214,340.47
08/24/23	\$9,214,340.47	\$144.74	\$0.00	\$9,214,485.21
08/25/23	\$9,214,485.21	\$264.54	\$0.00	\$9,214,749.75
08/26/23	\$9,214,749.75	\$0.00	\$0.00	\$9,214,749.75
08/27/23	\$9,214,749.75	\$0.00	\$0.00	\$9,214,749.75
08/28/23	\$9,214,749.75	\$94.84	\$0.00	\$9,214,844.59
08/29/23	\$9,214,844.59	\$0.00	\$0.00	\$9,214,844.59
08/30/23	\$9,214,844.59	\$144.75	\$56,876.84	\$9,158,112.50
08/31/23	\$9,158,112.50	\$2,337.89	\$0.00	\$9,160,450.39

Account Summary

Gross Earnings (Expense)	\$26,330.67	Gross Earnings Rate	3.369421%
Administrative Fee	(\$156.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$394.96)	Cash Management Fee Rate	0.050541%
Net Earnings	\$25,779.42	Net Earnings Rate	3.298880%
Average Cash Balance	\$9,201,058.74		



King County

King County Investment Pool
Monthly Statement

August 2023

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$566,149.30	\$27,624.85	\$207,691.24	\$386,082.91
08/02/23	\$386,082.91	\$0.00	\$25,505.54	\$360,577.37
08/03/23	\$360,577.37	\$70,671.49	\$51,274.26	\$379,974.60
08/04/23	\$379,974.60	\$0.00	\$0.00	\$379,974.60
08/05/23	\$379,974.60	\$0.00	\$0.00	\$379,974.60
08/06/23	\$379,974.60	\$0.00	\$0.00	\$379,974.60
08/07/23	\$379,974.60	\$70,591.86	\$4,416.00	\$446,150.46
08/08/23	\$446,150.46	\$0.00	\$11,767.66	\$434,382.80
08/09/23	\$434,382.80	\$0.00	\$24,904.49	\$409,478.31
08/10/23	\$409,478.31	\$463,941.76	\$151,959.40	\$721,460.67
08/11/23	\$721,460.67	\$0.00	\$20,580.00	\$700,880.67
08/12/23	\$700,880.67	\$0.00	\$0.00	\$700,880.67
08/13/23	\$700,880.67	\$0.00	\$0.00	\$700,880.67
08/14/23	\$700,880.67	\$0.00	\$17,059.03	\$683,821.64
08/15/23	\$683,821.64	\$0.00	\$11,212.00	\$672,609.64
08/16/23	\$672,609.64	\$0.00	\$23,545.00	\$649,064.64
08/17/23	\$649,064.64	\$0.00	\$85,246.48	\$563,818.16
08/18/23	\$563,818.16	\$0.00	\$0.00	\$563,818.16
08/19/23	\$563,818.16	\$0.00	\$0.00	\$563,818.16
08/20/23	\$563,818.16	\$0.00	\$0.00	\$563,818.16
08/21/23	\$563,818.16	\$0.00	\$57,988.14	\$505,830.02
08/22/23	\$505,830.02	\$0.00	\$85,253.00	\$420,577.02
08/23/23	\$420,577.02	\$0.00	\$100,924.00	\$319,653.02
08/24/23	\$319,653.02	\$0.00	\$6,466.00	\$313,187.02
08/25/23	\$313,187.02	\$0.00	\$0.00	\$313,187.02
08/26/23	\$313,187.02	\$0.00	\$0.00	\$313,187.02
08/27/23	\$313,187.02	\$0.00	\$0.00	\$313,187.02
08/28/23	\$313,187.02	\$0.00	\$7,083.00	\$306,104.02
08/29/23	\$306,104.02	\$0.00	\$58,101.27	\$248,002.75
08/30/23	\$248,002.75	\$19,830.06	\$39,963.03	\$227,869.78
08/31/23	\$227,869.78	\$104,653.95	\$66,313.34	\$266,210.39

Account Summary

Gross Earnings (Expense)	\$1,309.78	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.65)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,282.36	Net Earnings Rate	3.298880%
Average Cash Balance	\$457,691.50		



King County

King County Investment Pool
Monthly Statement

August 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,886,454.71	\$8,133.93	\$0.00	\$1,894,588.64
08/02/23	\$1,894,588.64	\$674.69	\$0.00	\$1,895,263.33
08/03/23	\$1,895,263.33	\$248.25	\$0.00	\$1,895,511.58
08/04/23	\$1,895,511.58	\$0.00	\$0.00	\$1,895,511.58
08/05/23	\$1,895,511.58	\$0.00	\$0.00	\$1,895,511.58
08/06/23	\$1,895,511.58	\$0.00	\$0.00	\$1,895,511.58
08/07/23	\$1,895,511.58	\$0.00	\$0.00	\$1,895,511.58
08/08/23	\$1,895,511.58	\$350.00	\$0.00	\$1,895,861.58
08/09/23	\$1,895,861.58	\$615.00	\$0.00	\$1,896,476.58
08/10/23	\$1,896,476.58	\$3,539.42	\$0.00	\$1,900,016.00
08/11/23	\$1,900,016.00	\$0.00	\$0.00	\$1,900,016.00
08/12/23	\$1,900,016.00	\$0.00	\$0.00	\$1,900,016.00
08/13/23	\$1,900,016.00	\$0.00	\$0.00	\$1,900,016.00
08/14/23	\$1,900,016.00	\$0.00	\$0.00	\$1,900,016.00
08/15/23	\$1,900,016.00	\$2,505.00	\$0.00	\$1,902,521.00
08/16/23	\$1,902,521.00	\$1,733.00	\$0.00	\$1,904,254.00
08/17/23	\$1,904,254.00	\$428.00	\$0.00	\$1,904,682.00
08/18/23	\$1,904,682.00	\$0.00	\$0.00	\$1,904,682.00
08/19/23	\$1,904,682.00	\$0.00	\$0.00	\$1,904,682.00
08/20/23	\$1,904,682.00	\$0.00	\$0.00	\$1,904,682.00
08/21/23	\$1,904,682.00	\$848.00	\$0.00	\$1,905,530.00
08/22/23	\$1,905,530.00	\$1,109.00	\$0.00	\$1,906,639.00
08/23/23	\$1,906,639.00	\$3,121.00	\$0.00	\$1,909,760.00
08/24/23	\$1,909,760.00	\$1,363.75	\$0.00	\$1,911,123.75
08/25/23	\$1,911,123.75	\$0.00	\$0.00	\$1,911,123.75
08/26/23	\$1,911,123.75	\$0.00	\$0.00	\$1,911,123.75
08/27/23	\$1,911,123.75	\$0.00	\$0.00	\$1,911,123.75
08/28/23	\$1,911,123.75	\$0.00	\$0.00	\$1,911,123.75
08/29/23	\$1,911,123.75	\$659.00	\$0.00	\$1,911,782.75
08/30/23	\$1,911,782.75	\$470.00	\$0.00	\$1,912,252.75
08/31/23	\$1,912,252.75	\$3,214.66	\$0.00	\$1,915,467.41

Account Summary

Gross Earnings (Expense)	\$5,446.68	Gross Earnings Rate	3.369421%
Administrative Fee	(\$32.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,332.65	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,903,302.64		



King County

King County Investment Pool
Monthly Statement

August 2023

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$20,581,919.49	\$192,488.32	\$481,974.63	\$20,292,433.18
08/02/23	\$20,292,433.18	\$24,586.16	\$394,577.44	\$19,922,441.90
08/03/23	\$19,922,441.90	\$49,970.95	\$1,209,774.01	\$18,762,638.84
08/04/23	\$18,762,638.84	\$50,628.61	\$6,826.40	\$18,806,441.05
08/05/23	\$18,806,441.05	\$0.00	\$521.18	\$18,805,919.87
08/06/23	\$18,805,919.87	\$0.00	\$212.74	\$18,805,707.13
08/07/23	\$18,805,707.13	\$145,931.84	\$88,367.55	\$18,863,271.42
08/08/23	\$18,863,271.42	\$5,665.92	\$4,715.29	\$18,864,222.05
08/09/23	\$18,864,222.05	\$185,903.14	\$10,081.22	\$19,040,043.97
08/10/23	\$19,040,043.97	\$56,234.45	\$16,280.20	\$19,079,998.22
08/11/23	\$19,079,998.22	\$59,629.03	\$984.42	\$19,138,642.83
08/12/23	\$19,138,642.83	\$0.00	\$195.56	\$19,138,447.27
08/13/23	\$19,138,447.27	\$0.00	\$460.44	\$19,137,986.83
08/14/23	\$19,137,986.83	\$34,882.92	\$44,040.63	\$19,128,829.12
08/15/23	\$19,128,829.12	\$65,822.99	\$162,695.58	\$19,031,956.53
08/16/23	\$19,031,956.53	\$68,526.87	\$556,942.88	\$18,543,540.52
08/17/23	\$18,543,540.52	\$52,113.13	\$1,549,353.07	\$17,046,300.58
08/18/23	\$17,046,300.58	\$107,897.72	\$56,693.50	\$17,097,504.80
08/19/23	\$17,097,504.80	\$0.00	\$546.61	\$17,096,958.19
08/20/23	\$17,096,958.19	\$0.00	\$125.84	\$17,096,832.35
08/21/23	\$17,096,832.35	\$14,555.20	\$40,801.37	\$17,070,586.18
08/22/23	\$17,070,586.18	\$25,127.20	\$8,320.20	\$17,087,393.18
08/23/23	\$17,087,393.18	\$5,791.80	\$25,464.19	\$17,067,720.79
08/24/23	\$17,067,720.79	\$32,159.78	\$1,028.67	\$17,098,851.90
08/25/23	\$17,098,851.90	\$186,651.00	\$13,153.07	\$17,272,349.83
08/26/23	\$17,272,349.83	\$0.00	\$271.66	\$17,272,078.17
08/27/23	\$17,272,078.17	\$0.00	\$0.00	\$17,272,078.17
08/28/23	\$17,272,078.17	\$13,625.00	\$24,260.36	\$17,261,442.81
08/29/23	\$17,261,442.81	\$20,809.08	\$3,378.98	\$17,278,872.91
08/30/23	\$17,278,872.91	\$92,345.33	\$410,858.81	\$16,960,359.43
08/31/23	\$16,960,359.43	\$512,074.05	\$1,776,375.17	\$15,696,058.31

Account Summary

Gross Earnings (Expense)	\$51,791.03	Gross Earnings Rate	3.369421%
Administrative Fee	(\$307.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$776.87)	Cash Management Fee Rate	0.050541%
Net Earnings	\$50,706.74	Net Earnings Rate	3.298880%
Average Cash Balance	\$18,097,997.04		



King County

King County Investment Pool
Monthly Statement

August 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$26,816.96	\$71.18	\$0.00	\$26,888.14
08/02/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/03/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/04/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/05/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/06/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/07/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/08/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/09/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/10/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/11/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/12/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/13/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/14/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/15/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/16/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/17/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/18/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/19/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/20/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/21/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/22/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/23/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/24/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/25/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/26/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/27/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/28/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/29/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/30/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14
08/31/23	\$26,888.14	\$0.00	\$0.00	\$26,888.14

Account Summary

Gross Earnings (Expense)	\$76.95	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.15)	Cash Management Fee Rate	0.050541%
Net Earnings	\$75.34	Net Earnings Rate	3.298880%
Average Cash Balance	\$26,888.14		



King County

King County Investment Pool
Monthly Statement

August 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,170,287.92	\$3,115.21	\$0.00	\$1,173,403.13
08/02/23	\$1,173,403.13	\$0.00	\$0.00	\$1,173,403.13
08/03/23	\$1,173,403.13	\$0.00	\$0.00	\$1,173,403.13
08/04/23	\$1,173,403.13	\$1.87	\$0.00	\$1,173,405.00
08/05/23	\$1,173,405.00	\$0.00	\$0.00	\$1,173,405.00
08/06/23	\$1,173,405.00	\$0.00	\$0.00	\$1,173,405.00
08/07/23	\$1,173,405.00	\$77.90	\$0.00	\$1,173,482.90
08/08/23	\$1,173,482.90	\$22.81	\$0.00	\$1,173,505.71
08/09/23	\$1,173,505.71	\$92.25	\$0.00	\$1,173,597.96
08/10/23	\$1,173,597.96	\$31.40	\$23.14	\$1,173,606.22
08/11/23	\$1,173,606.22	\$0.00	\$0.00	\$1,173,606.22
08/12/23	\$1,173,606.22	\$0.00	\$0.00	\$1,173,606.22
08/13/23	\$1,173,606.22	\$0.00	\$0.00	\$1,173,606.22
08/14/23	\$1,173,606.22	\$176.44	\$246.50	\$1,173,536.16
08/15/23	\$1,173,536.16	\$361.09	\$127.95	\$1,173,769.30
08/16/23	\$1,173,769.30	\$150.78	\$0.00	\$1,173,920.08
08/17/23	\$1,173,920.08	\$0.00	\$0.00	\$1,173,920.08
08/18/23	\$1,173,920.08	\$0.00	\$0.00	\$1,173,920.08
08/19/23	\$1,173,920.08	\$0.00	\$0.00	\$1,173,920.08
08/20/23	\$1,173,920.08	\$0.00	\$0.00	\$1,173,920.08
08/21/23	\$1,173,920.08	\$1.11	\$352.83	\$1,173,568.36
08/22/23	\$1,173,568.36	\$0.00	\$0.00	\$1,173,568.36
08/23/23	\$1,173,568.36	\$1.35	\$0.00	\$1,173,569.71
08/24/23	\$1,173,569.71	\$1.62	\$0.00	\$1,173,571.33
08/25/23	\$1,173,571.33	\$20.65	\$0.00	\$1,173,591.98
08/26/23	\$1,173,591.98	\$0.00	\$0.00	\$1,173,591.98
08/27/23	\$1,173,591.98	\$0.00	\$0.00	\$1,173,591.98
08/28/23	\$1,173,591.98	\$3.48	\$107.56	\$1,173,487.90
08/29/23	\$1,173,487.90	\$68.20	\$0.00	\$1,173,556.10
08/30/23	\$1,173,556.10	\$208.37	\$0.00	\$1,173,764.47
08/31/23	\$1,173,764.47	\$499.40	\$0.00	\$1,174,263.87

Account Summary

Gross Earnings (Expense)	\$3,358.57	Gross Earnings Rate	3.369421%
Administrative Fee	(\$19.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.38)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,288.25	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,173,627.99		



King County

King County Investment Pool
Monthly Statement

August 2023

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$823,074.29	\$1,690.35	\$0.00	\$824,764.64
08/02/23	\$824,764.64	\$0.00	\$0.00	\$824,764.64
08/03/23	\$824,764.64	\$81,600.87	\$604.58	\$905,760.93
08/04/23	\$905,760.93	\$21,195.33	\$541.46	\$926,414.80
08/05/23	\$926,414.80	\$0.00	\$0.00	\$926,414.80
08/06/23	\$926,414.80	\$0.00	\$0.00	\$926,414.80
08/07/23	\$926,414.80	\$13,941.42	\$3,432.02	\$936,924.20
08/08/23	\$936,924.20	\$66,258.09	\$621.34	\$1,002,560.95
08/09/23	\$1,002,560.95	\$23,726.95	\$1,150.14	\$1,025,137.76
08/10/23	\$1,025,137.76	\$9,348.51	\$2,196.36	\$1,032,289.91
08/11/23	\$1,032,289.91	\$30,911.12	\$0.00	\$1,063,201.03
08/12/23	\$1,063,201.03	\$0.00	\$0.00	\$1,063,201.03
08/13/23	\$1,063,201.03	\$0.00	\$0.00	\$1,063,201.03
08/14/23	\$1,063,201.03	\$26,151.59	\$14,349.06	\$1,075,003.56
08/15/23	\$1,075,003.56	\$43,334.24	\$9,562.50	\$1,108,775.30
08/16/23	\$1,108,775.30	\$15,010.63	\$346.83	\$1,123,439.10
08/17/23	\$1,123,439.10	\$52,451.70	\$2,292.67	\$1,173,598.13
08/18/23	\$1,173,598.13	\$22,221.96	\$250.11	\$1,195,569.98
08/19/23	\$1,195,569.98	\$0.00	\$0.00	\$1,195,569.98
08/20/23	\$1,195,569.98	\$0.00	\$0.00	\$1,195,569.98
08/21/23	\$1,195,569.98	\$22,293.83	\$5,026.49	\$1,212,837.32
08/22/23	\$1,212,837.32	\$42,137.10	\$82.22	\$1,254,892.20
08/23/23	\$1,254,892.20	\$30,623.94	\$768.64	\$1,284,747.50
08/24/23	\$1,284,747.50	\$31,325.78	\$427.54	\$1,315,645.74
08/25/23	\$1,315,645.74	\$14,185.88	\$117.59	\$1,329,714.03
08/26/23	\$1,329,714.03	\$0.00	\$0.00	\$1,329,714.03
08/27/23	\$1,329,714.03	\$0.00	\$0.00	\$1,329,714.03
08/28/23	\$1,329,714.03	\$17,390.86	\$5,395.92	\$1,341,708.97
08/29/23	\$1,341,708.97	\$87,630.40	\$241.46	\$1,429,097.91
08/30/23	\$1,429,097.91	\$15,710.49	\$210.67	\$1,444,597.73
08/31/23	\$1,444,597.73	\$227,722.64	\$1,024,257.85	\$648,062.52

Account Summary

Gross Earnings (Expense)	\$3,185.65	Gross Earnings Rate	3.369421%
Administrative Fee	(\$18.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.78)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,118.96	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,113,203.50		



King County

King County Investment Pool
Monthly Statement

August 2023

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$156,908.40	\$2,909.09	\$3,331.86	\$156,485.63
08/02/23	\$156,485.63	\$1,121.86	\$5,262.00	\$152,345.49
08/03/23	\$152,345.49	\$910.32	\$15,784.62	\$137,471.19
08/04/23	\$137,471.19	\$2,378.18	\$0.00	\$139,849.37
08/05/23	\$139,849.37	\$0.00	\$0.00	\$139,849.37
08/06/23	\$139,849.37	\$0.00	\$0.00	\$139,849.37
08/07/23	\$139,849.37	\$1,075.37	\$0.00	\$140,924.74
08/08/23	\$140,924.74	\$1,200.00	\$0.00	\$142,124.74
08/09/23	\$142,124.74	\$986.00	\$0.00	\$143,110.74
08/10/23	\$143,110.74	\$1,008.37	\$0.00	\$144,119.11
08/11/23	\$144,119.11	\$1,155.00	\$0.00	\$145,274.11
08/12/23	\$145,274.11	\$0.00	\$0.00	\$145,274.11
08/13/23	\$145,274.11	\$0.00	\$0.00	\$145,274.11
08/14/23	\$145,274.11	\$1,392.35	\$0.00	\$146,666.46
08/15/23	\$146,666.46	\$1,271.10	\$1,875.00	\$146,062.56
08/16/23	\$146,062.56	\$1,229.18	\$6,799.00	\$140,492.74
08/17/23	\$140,492.74	\$1,333.75	\$20,395.96	\$121,430.53
08/18/23	\$121,430.53	\$2,304.96	\$0.00	\$123,735.49
08/19/23	\$123,735.49	\$0.00	\$0.00	\$123,735.49
08/20/23	\$123,735.49	\$0.00	\$0.00	\$123,735.49
08/21/23	\$123,735.49	\$944.00	\$0.00	\$124,679.49
08/22/23	\$124,679.49	\$1,009.00	\$0.00	\$125,688.49
08/23/23	\$125,688.49	\$885.00	\$0.00	\$126,573.49
08/24/23	\$126,573.49	\$1,008.00	\$0.00	\$127,581.49
08/25/23	\$127,581.49	\$988.00	\$0.00	\$128,569.49
08/26/23	\$128,569.49	\$0.00	\$0.00	\$128,569.49
08/27/23	\$128,569.49	\$0.00	\$0.00	\$128,569.49
08/28/23	\$128,569.49	\$986.00	\$0.00	\$129,555.49
08/29/23	\$129,555.49	\$1,031.00	\$0.00	\$130,586.49
08/30/23	\$130,586.49	\$924.00	\$5,973.00	\$125,537.49
08/31/23	\$125,537.49	\$1,281.00	\$20,535.00	\$106,283.49

Account Summary

Gross Earnings (Expense)	\$385.87	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.79)	Cash Management Fee Rate	0.050541%
Net Earnings	\$377.79	Net Earnings Rate	3.298880%
Average Cash Balance	\$134,838.88		



King County

King County Investment Pool
Monthly Statement

August 2023

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$31,622,924.05	\$212,268.31	\$2,513,590.38	\$29,321,601.98
08/02/23	\$29,321,601.98	\$0.00	\$47,947.34	\$29,273,654.64
08/03/23	\$29,273,654.64	\$76,813.72	\$122,598.41	\$29,227,869.95
08/04/23	\$29,227,869.95	\$19,442.44	\$1,038.11	\$29,246,274.28
08/05/23	\$29,246,274.28	\$0.00	\$0.00	\$29,246,274.28
08/06/23	\$29,246,274.28	\$0.00	\$0.00	\$29,246,274.28
08/07/23	\$29,246,274.28	\$13,288.60	\$3,248.31	\$29,256,314.57
08/08/23	\$29,256,314.57	\$63,083.80	\$70,444.75	\$29,248,953.62
08/09/23	\$29,248,953.62	\$22,786.58	\$14,097.26	\$29,257,642.94
08/10/23	\$29,257,642.94	\$8,724.20	\$2,108.44	\$29,264,258.70
08/11/23	\$29,264,258.70	\$29,209.79	\$216,981.14	\$29,076,487.35
08/12/23	\$29,076,487.35	\$0.00	\$0.00	\$29,076,487.35
08/13/23	\$29,076,487.35	\$0.00	\$0.00	\$29,076,487.35
08/14/23	\$29,076,487.35	\$24,872.08	\$3,625,217.05	\$25,476,142.38
08/15/23	\$25,476,142.38	\$41,150.37	\$27,148.89	\$25,490,143.86
08/16/23	\$25,490,143.86	\$14,333.43	\$73,757.22	\$25,430,720.07
08/17/23	\$25,430,720.07	\$49,765.54	\$98,597.73	\$25,381,887.88
08/18/23	\$25,381,887.88	\$20,972.96	\$1,374.89	\$25,401,485.95
08/19/23	\$25,401,485.95	\$0.00	\$0.00	\$25,401,485.95
08/20/23	\$25,401,485.95	\$0.00	\$0.00	\$25,401,485.95
08/21/23	\$25,401,485.95	\$21,137.29	\$10,271.41	\$25,412,351.83
08/22/23	\$25,412,351.83	\$40,019.21	\$317,407.90	\$25,134,963.14
08/23/23	\$25,134,963.14	\$29,125.64	\$71,293.09	\$25,092,795.69
08/24/23	\$25,092,795.69	\$29,358.55	\$40,020.93	\$25,082,133.31
08/25/23	\$25,082,133.31	\$12,730.66	\$101.29	\$25,094,762.68
08/26/23	\$25,094,762.68	\$0.00	\$0.00	\$25,094,762.68
08/27/23	\$25,094,762.68	\$0.00	\$0.00	\$25,094,762.68
08/28/23	\$25,094,762.68	\$16,243.81	\$5,046.25	\$25,105,960.24
08/29/23	\$25,105,960.24	\$83,036.35	\$250.22	\$25,188,746.37
08/30/23	\$25,188,746.37	\$14,725.85	\$26,279.32	\$25,177,192.90
08/31/23	\$25,177,192.90	\$546,018.14	\$93,204.37	\$25,630,006.67

Account Summary

Gross Earnings (Expense)	\$77,072.99	Gross Earnings Rate	3.369421%
Administrative Fee	(\$457.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,156.09)	Cash Management Fee Rate	0.050541%
Net Earnings	\$75,459.41	Net Earnings Rate	3.298880%
Average Cash Balance	\$26,932,592.63		



King County

King County Investment Pool
Monthly Statement

August 2023

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11,392,000.71	\$36,562.88	\$33,561.57	\$11,395,002.02
08/02/23	\$11,395,002.02	\$0.00	\$6,006.00	\$11,388,996.02
08/03/23	\$11,388,996.02	\$0.00	\$18,018.57	\$11,370,977.45
08/04/23	\$11,370,977.45	\$0.00	\$0.00	\$11,370,977.45
08/05/23	\$11,370,977.45	\$0.00	\$0.00	\$11,370,977.45
08/06/23	\$11,370,977.45	\$0.00	\$0.00	\$11,370,977.45
08/07/23	\$11,370,977.45	\$0.00	\$8,487.97	\$11,362,489.48
08/08/23	\$11,362,489.48	\$0.00	\$0.00	\$11,362,489.48
08/09/23	\$11,362,489.48	\$0.00	\$0.00	\$11,362,489.48
08/10/23	\$11,362,489.48	\$0.00	\$138,564.77	\$11,223,924.71
08/11/23	\$11,223,924.71	\$0.00	\$0.00	\$11,223,924.71
08/12/23	\$11,223,924.71	\$0.00	\$0.00	\$11,223,924.71
08/13/23	\$11,223,924.71	\$0.00	\$0.00	\$11,223,924.71
08/14/23	\$11,223,924.71	\$0.00	\$0.00	\$11,223,924.71
08/15/23	\$11,223,924.71	\$0.00	\$63,657.57	\$11,160,267.14
08/16/23	\$11,160,267.14	\$0.00	\$7,568.00	\$11,152,699.14
08/17/23	\$11,152,699.14	\$0.00	\$34,017.54	\$11,118,681.60
08/18/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/19/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/20/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/21/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/22/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/23/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/24/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/25/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/26/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/27/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/28/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/29/23	\$11,118,681.60	\$0.00	\$0.00	\$11,118,681.60
08/30/23	\$11,118,681.60	\$9.07	\$11,500.31	\$11,107,190.36
08/31/23	\$11,107,190.36	\$0.00	\$18,277.32	\$11,088,913.04

Account Summary

Gross Earnings (Expense)	\$32,081.22	Gross Earnings Rate	3.369421%
Administrative Fee	(\$190.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$481.22)	Cash Management Fee Rate	0.050541%
Net Earnings	\$31,409.57	Net Earnings Rate	3.298880%
Average Cash Balance	\$11,210,546.14		



King County

King County Investment Pool
Monthly Statement

August 2023

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,306,358.20	\$13,936.21	\$5,882.50	\$5,314,411.91
08/02/23	\$5,314,411.91	\$0.00	\$7,649.00	\$5,306,762.91
08/03/23	\$5,306,762.91	\$20,180.97	\$23,149.93	\$5,303,793.95
08/04/23	\$5,303,793.95	\$5,295.02	\$135.63	\$5,308,953.34
08/05/23	\$5,308,953.34	\$0.00	\$0.00	\$5,308,953.34
08/06/23	\$5,308,953.34	\$0.00	\$0.00	\$5,308,953.34
08/07/23	\$5,308,953.34	\$4,122.83	\$830.99	\$5,312,245.18
08/08/23	\$5,312,245.18	\$16,210.26	\$395.90	\$5,328,059.54
08/09/23	\$5,328,059.54	\$5,935.66	\$297.03	\$5,333,698.17
08/10/23	\$5,333,698.17	\$2,395.47	\$559.70	\$5,335,533.94
08/11/23	\$5,335,533.94	\$7,639.61	\$0.00	\$5,343,173.55
08/12/23	\$5,343,173.55	\$0.00	\$0.00	\$5,343,173.55
08/13/23	\$5,343,173.55	\$0.00	\$0.00	\$5,343,173.55
08/14/23	\$5,343,173.55	\$7,918.57	\$3,863.13	\$5,347,228.99
08/15/23	\$5,347,228.99	\$10,781.30	\$2,768.72	\$5,355,241.57
08/16/23	\$5,355,241.57	\$3,729.72	\$10,449.55	\$5,348,521.74
08/17/23	\$5,348,521.74	\$12,817.69	\$31,743.57	\$5,329,595.86
08/18/23	\$5,329,595.86	\$84,349.30	\$60.27	\$5,413,884.89
08/19/23	\$5,413,884.89	\$0.00	\$0.00	\$5,413,884.89
08/20/23	\$5,413,884.89	\$0.00	\$0.00	\$5,413,884.89
08/21/23	\$5,413,884.89	\$6,016.60	\$1,456.84	\$5,418,444.65
08/22/23	\$5,418,444.65	\$10,410.24	\$171.96	\$5,428,682.93
08/23/23	\$5,428,682.93	\$7,461.34	\$191.05	\$5,435,953.22
08/24/23	\$5,435,953.22	\$7,849.07	\$142.24	\$5,443,660.05
08/25/23	\$5,443,660.05	\$3,610.34	\$30.53	\$5,447,239.86
08/26/23	\$5,447,239.86	\$0.00	\$0.00	\$5,447,239.86
08/27/23	\$5,447,239.86	\$0.00	\$0.00	\$5,447,239.86
08/28/23	\$5,447,239.86	\$4,924.55	\$1,485.69	\$5,450,678.72
08/29/23	\$5,450,678.72	\$21,614.92	\$139.73	\$5,472,153.91
08/30/23	\$5,472,153.91	\$4,047.63	\$8,741.52	\$5,467,460.02
08/31/23	\$5,467,460.02	\$55,839.89	\$26,921.63	\$5,496,378.28

Account Summary

Gross Earnings (Expense)	\$15,394.86	Gross Earnings Rate	3.369421%
Administrative Fee	(\$91.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$230.92)	Cash Management Fee Rate	0.050541%
Net Earnings	\$15,072.56	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,379,621.31		



King County

King County Investment Pool
Monthly Statement

August 2023

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	(\$1,749,307.04)	\$121,690.08	\$317,382.48	(\$1,944,999.44)
08/02/23	(\$1,944,999.44)	\$2,512.47	\$83,484.10	(\$2,025,971.07)
08/03/23	(\$2,025,971.07)	\$5,011.63	\$204,288.00	(\$2,225,247.44)
08/04/23	(\$2,225,247.44)	\$28,777.70	\$5,990.30	(\$2,202,460.04)
08/05/23	(\$2,202,460.04)	\$0.00	\$0.00	(\$2,202,460.04)
08/06/23	(\$2,202,460.04)	\$0.00	\$0.00	(\$2,202,460.04)
08/07/23	(\$2,202,460.04)	\$466.78	\$2,136.05	(\$2,204,129.31)
08/08/23	(\$2,204,129.31)	\$571.65	\$1,180.74	(\$2,204,738.40)
08/09/23	(\$2,204,738.40)	\$2,825.55	\$2,791.41	(\$2,204,704.26)
08/10/23	(\$2,204,704.26)	\$14,594.32	\$175.35	(\$2,190,285.29)
08/11/23	(\$2,190,285.29)	\$16,019.07	\$39,653.73	(\$2,213,919.95)
08/12/23	(\$2,213,919.95)	\$0.00	\$0.00	(\$2,213,919.95)
08/13/23	(\$2,213,919.95)	\$0.00	\$114,730.93	(\$2,328,650.88)
08/14/23	(\$2,328,650.88)	\$314.84	\$298.40	(\$2,328,634.44)
08/15/23	(\$2,328,634.44)	\$971.67	\$32,538.23	(\$2,360,201.00)
08/16/23	(\$2,360,201.00)	\$2,175.16	\$94,663.30	(\$2,452,689.14)
08/17/23	(\$2,452,689.14)	\$5,287.23	\$270,073.56	(\$2,717,475.47)
08/18/23	(\$2,717,475.47)	\$29,388.81	\$4,705.43	(\$2,692,792.09)
08/19/23	(\$2,692,792.09)	\$0.00	\$0.00	(\$2,692,792.09)
08/20/23	(\$2,692,792.09)	\$0.00	\$0.00	(\$2,692,792.09)
08/21/23	(\$2,692,792.09)	\$2,176,075.72	\$0.00	(\$516,716.37)
08/22/23	(\$516,716.37)	\$0.00	\$0.00	(\$516,716.37)
08/23/23	(\$516,716.37)	\$0.00	\$671.08	(\$517,387.45)
08/24/23	(\$517,387.45)	\$0.00	\$32.60	(\$517,420.05)
08/25/23	(\$517,420.05)	\$0.00	\$42.19	(\$517,462.24)
08/26/23	(\$517,462.24)	\$0.00	\$0.00	(\$517,462.24)
08/27/23	(\$517,462.24)	\$0.00	\$0.00	(\$517,462.24)
08/28/23	(\$517,462.24)	\$0.00	\$8,056.19	(\$525,518.43)
08/29/23	(\$525,518.43)	\$0.00	\$5,360.64	(\$530,879.07)
08/30/23	(\$530,879.07)	\$0.00	\$64,135.10	(\$595,014.17)
08/31/23	(\$595,014.17)	\$0.00	\$255,373.54	(\$850,387.71)

Account Summary

Gross Earnings (Expense)	(\$4,839.39)	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$4,839.39)	Net Earnings Rate	3.369421%
Average Cash Balance	(\$1,691,088.67)		



King County

King County Investment Pool
Monthly Statement

August 2023

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,568,535.48	\$10,385.84	\$47,576.41	\$3,531,344.91
08/02/23	\$3,531,344.91	\$0.00	\$55,140.50	\$3,476,204.41
08/03/23	\$3,476,204.41	\$0.00	\$165,316.78	\$3,310,887.63
08/04/23	\$3,310,887.63	\$0.00	\$0.00	\$3,310,887.63
08/05/23	\$3,310,887.63	\$0.00	\$0.00	\$3,310,887.63
08/06/23	\$3,310,887.63	\$0.00	\$0.00	\$3,310,887.63
08/07/23	\$3,310,887.63	\$0.00	\$0.00	\$3,310,887.63
08/08/23	\$3,310,887.63	\$441.63	\$0.00	\$3,311,329.26
08/09/23	\$3,311,329.26	\$0.00	\$3,056.21	\$3,308,273.05
08/10/23	\$3,308,273.05	\$0.00	\$0.00	\$3,308,273.05
08/11/23	\$3,308,273.05	\$0.00	\$0.00	\$3,308,273.05
08/12/23	\$3,308,273.05	\$0.00	\$0.00	\$3,308,273.05
08/13/23	\$3,308,273.05	\$0.00	\$0.00	\$3,308,273.05
08/14/23	\$3,308,273.05	\$0.00	\$7,109.27	\$3,301,163.78
08/15/23	\$3,301,163.78	\$18,034.28	\$37,916.00	\$3,281,282.06
08/16/23	\$3,281,282.06	\$0.00	\$65,590.20	\$3,215,691.86
08/17/23	\$3,215,691.86	\$0.00	\$196,044.65	\$3,019,647.21
08/18/23	\$3,019,647.21	\$0.00	\$0.00	\$3,019,647.21
08/19/23	\$3,019,647.21	\$0.00	\$0.00	\$3,019,647.21
08/20/23	\$3,019,647.21	\$0.00	\$0.00	\$3,019,647.21
08/21/23	\$3,019,647.21	\$0.00	\$0.00	\$3,019,647.21
08/22/23	\$3,019,647.21	\$10,961.02	\$5,992.50	\$3,024,615.73
08/23/23	\$3,024,615.73	\$0.00	\$641.49	\$3,023,974.24
08/24/23	\$3,023,974.24	\$0.00	\$0.00	\$3,023,974.24
08/25/23	\$3,023,974.24	\$0.00	\$0.00	\$3,023,974.24
08/26/23	\$3,023,974.24	\$0.00	\$0.00	\$3,023,974.24
08/27/23	\$3,023,974.24	\$0.00	\$0.00	\$3,023,974.24
08/28/23	\$3,023,974.24	\$0.00	\$0.00	\$3,023,974.24
08/29/23	\$3,023,974.24	\$0.00	\$26,667.00	\$2,997,307.24
08/30/23	\$2,997,307.24	\$0.00	\$61,774.00	\$2,935,533.24
08/31/23	\$2,935,533.24	\$0.00	\$213,804.46	\$2,721,728.78

Account Summary

Gross Earnings (Expense)	\$9,059.04	Gross Earnings Rate	3.369421%
Administrative Fee	(\$53.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.89)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8,869.38	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,165,615.68		



King County

King County Investment Pool
Monthly Statement

August 2023

00001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$0.00	\$1,794,200.46	\$0.00	\$1,794,200.46
08/02/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/03/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/04/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/05/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/06/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/07/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/08/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/09/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/10/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/11/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/12/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/13/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/14/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/15/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/16/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/17/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/18/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/19/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/20/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/21/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/22/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/23/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/24/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/25/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/26/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/27/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/28/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/29/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/30/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46
08/31/23	\$1,794,200.46	\$0.00	\$0.00	\$1,794,200.46

Account Summary

Gross Earnings (Expense)	\$5,134.46	Gross Earnings Rate	3.369421%
Administrative Fee	(\$30.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,026.96	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,794,200.46		



King County

King County Investment Pool
Monthly Statement

August 2023

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5.35	\$0.00	\$0.00	\$5.35
08/02/23	\$5.35	\$0.00	\$0.00	\$5.35
08/03/23	\$5.35	\$0.32	\$0.00	\$5.67
08/04/23	\$5.67	\$0.48	\$0.00	\$6.15
08/05/23	\$6.15	\$0.00	\$0.00	\$6.15
08/06/23	\$6.15	\$0.00	\$0.00	\$6.15
08/07/23	\$6.15	\$0.10	\$0.00	\$6.25
08/08/23	\$6.25	\$0.04	\$0.00	\$6.29
08/09/23	\$6.29	\$0.14	\$0.00	\$6.43
08/10/23	\$6.43	\$0.14	\$0.01	\$6.56
08/11/23	\$6.56	\$0.06	\$0.00	\$6.62
08/12/23	\$6.62	\$0.00	\$0.00	\$6.62
08/13/23	\$6.62	\$0.00	\$0.00	\$6.62
08/14/23	\$6.62	\$0.33	\$0.72	\$6.23
08/15/23	\$6.23	\$0.00	\$0.00	\$6.23
08/16/23	\$6.23	\$0.18	\$0.00	\$6.41
08/17/23	\$6.41	\$0.00	\$0.00	\$6.41
08/18/23	\$6.41	\$0.21	\$0.00	\$6.62
08/19/23	\$6.62	\$0.00	\$0.00	\$6.62
08/20/23	\$6.62	\$0.00	\$0.00	\$6.62
08/21/23	\$6.62	\$0.05	\$0.67	\$6.00
08/22/23	\$6.00	\$0.09	\$0.00	\$6.09
08/23/23	\$6.09	\$0.08	\$0.00	\$6.17
08/24/23	\$6.17	\$0.30	\$0.01	\$6.46
08/25/23	\$6.46	\$0.21	\$0.00	\$6.67
08/26/23	\$6.67	\$0.00	\$0.00	\$6.67
08/27/23	\$6.67	\$0.00	\$0.00	\$6.67
08/28/23	\$6.67	\$0.33	\$0.60	\$6.40
08/29/23	\$6.40	\$0.31	\$0.01	\$6.70
08/30/23	\$6.70	\$0.49	\$0.00	\$7.19
08/31/23	\$7.19	\$1.17	\$0.00	\$8.36

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$6.41		



King County

King County Investment Pool
Monthly Statement

August 2023

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$21,300,116.68	\$596,532.84	\$454,844.92	\$21,441,804.60
08/02/23	\$21,441,804.60	\$13,402.30	\$210,313.00	\$21,244,893.90
08/03/23	\$21,244,893.90	\$17,836.40	\$631,107.00	\$20,631,623.30
08/04/23	\$20,631,623.30	\$306,661.50	\$3,774.64	\$20,934,510.16
08/05/23	\$20,934,510.16	\$0.00	\$47.40	\$20,934,462.76
08/06/23	\$20,934,462.76	\$0.00	\$0.00	\$20,934,462.76
08/07/23	\$20,934,462.76	\$19,731.10	\$9,483.57	\$20,944,710.29
08/08/23	\$20,944,710.29	\$11,403.10	\$0.00	\$20,956,113.39
08/09/23	\$20,956,113.39	\$22,488.60	\$44,505.26	\$20,934,096.73
08/10/23	\$20,934,096.73	\$155,004.70	\$45.51	\$21,089,055.92
08/11/23	\$21,089,055.92	\$42,322.91	\$8,438.12	\$21,122,940.71
08/12/23	\$21,122,940.71	\$0.00	\$0.00	\$21,122,940.71
08/13/23	\$21,122,940.71	\$0.00	\$0.00	\$21,122,940.71
08/14/23	\$21,122,940.71	\$7,742.30	\$84,292.31	\$21,046,390.70
08/15/23	\$21,046,390.70	\$21,276.60	\$108,822.00	\$20,958,845.30
08/16/23	\$20,958,845.30	\$10,964.00	\$303,421.30	\$20,666,388.00
08/17/23	\$20,666,388.00	\$65,756.21	\$835,290.85	\$19,896,853.36
08/18/23	\$19,896,853.36	\$111,993.80	\$40,143.29	\$19,968,703.87
08/19/23	\$19,968,703.87	\$0.00	\$0.00	\$19,968,703.87
08/20/23	\$19,968,703.87	\$0.00	\$0.00	\$19,968,703.87
08/21/23	\$19,968,703.87	\$109,431.09	\$107,873.86	\$19,970,261.10
08/22/23	\$19,970,261.10	\$18,644.70	\$0.00	\$19,988,905.80
08/23/23	\$19,988,905.80	\$50,832.30	\$7,738.00	\$20,032,000.10
08/24/23	\$20,032,000.10	\$11,928.50	\$55,600.00	\$19,988,328.60
08/25/23	\$19,988,328.60	\$24,639.41	\$0.00	\$20,012,968.01
08/26/23	\$20,012,968.01	\$0.00	\$0.00	\$20,012,968.01
08/27/23	\$20,012,968.01	\$0.00	\$0.00	\$20,012,968.01
08/28/23	\$20,012,968.01	\$145,150.44	\$97,952.43	\$20,060,166.02
08/29/23	\$20,060,166.02	\$11,837.80	\$0.00	\$20,072,003.82
08/30/23	\$20,072,003.82	\$292,417.42	\$218,151.25	\$20,146,269.99
08/31/23	\$20,146,269.99	\$248,773.99	\$787,321.21	\$19,607,722.77

Account Summary

Gross Earnings (Expense)	\$58,691.95	Gross Earnings Rate	3.369421%
Administrative Fee	(\$348.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$880.38)	Cash Management Fee Rate	0.050541%
Net Earnings	\$57,463.19	Net Earnings Rate	3.298880%
Average Cash Balance	\$20,509,474.42		



King County

King County Investment Pool
Monthly Statement

August 2023

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$218,303,196.71	\$580,895.91	\$0.00	\$218,884,092.62
08/02/23	\$218,884,092.62	\$0.00	\$0.00	\$218,884,092.62
08/03/23	\$218,884,092.62	\$0.00	\$0.00	\$218,884,092.62
08/04/23	\$218,884,092.62	\$0.00	\$0.00	\$218,884,092.62
08/05/23	\$218,884,092.62	\$0.00	\$0.00	\$218,884,092.62
08/06/23	\$218,884,092.62	\$0.00	\$0.00	\$218,884,092.62
08/07/23	\$218,884,092.62	\$0.00	\$0.00	\$218,884,092.62
08/08/23	\$218,884,092.62	\$0.00	\$0.00	\$218,884,092.62
08/09/23	\$218,884,092.62	\$0.00	\$0.00	\$218,884,092.62
08/10/23	\$218,884,092.62	\$0.00	\$10,070,221.33	\$208,813,871.29
08/11/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/12/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/13/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/14/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/15/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/16/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/17/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/18/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/19/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/20/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/21/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/22/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/23/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/24/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/25/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/26/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/27/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/28/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/29/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/30/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29
08/31/23	\$208,813,871.29	\$0.00	\$0.00	\$208,813,871.29

Account Summary

Gross Earnings (Expense)	\$605,929.08	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3,596.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,088.94)	Cash Management Fee Rate	0.050541%
Net Earnings	\$593,243.50	Net Earnings Rate	3.298880%
Average Cash Balance	\$211,737,483.93		



King County

King County Investment Pool
Monthly Statement

August 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$59,349,458.73	\$1,118,713.24	\$9,279,229.03	\$51,188,942.94
08/02/23	\$51,188,942.94	\$40,817.42	\$940,926.70	\$50,288,833.66
08/03/23	\$50,288,833.66	\$214,215.33	\$746,323.89	\$49,756,725.10
08/04/23	\$49,756,725.10	\$54,262.55	\$375,094.40	\$49,435,893.25
08/05/23	\$49,435,893.25	\$0.00	\$0.00	\$49,435,893.25
08/06/23	\$49,435,893.25	\$0.00	\$0.00	\$49,435,893.25
08/07/23	\$49,435,893.25	\$171,211.50	\$147,053.51	\$49,460,051.24
08/08/23	\$49,460,051.24	\$2,088,169.92	\$56,550.51	\$51,491,670.65
08/09/23	\$51,491,670.65	\$6,505,823.14	\$1,127,211.03	\$56,870,282.76
08/10/23	\$56,870,282.76	\$460,375.71	\$487,540.77	\$56,843,117.70
08/11/23	\$56,843,117.70	\$50,667.10	\$517,875.84	\$56,375,908.96
08/12/23	\$56,375,908.96	\$0.00	\$0.00	\$56,375,908.96
08/13/23	\$56,375,908.96	\$0.00	\$0.00	\$56,375,908.96
08/14/23	\$56,375,908.96	\$849,639.16	\$839,060.87	\$56,386,487.25
08/15/23	\$56,386,487.25	\$262,140.78	\$363,339.52	\$56,285,288.51
08/16/23	\$56,285,288.51	\$81,326.84	\$770,403.95	\$55,596,211.40
08/17/23	\$55,596,211.40	\$110,957.45	\$584,483.82	\$55,122,685.03
08/18/23	\$55,122,685.03	\$790,513.42	\$73,782.59	\$55,839,415.86
08/19/23	\$55,839,415.86	\$0.00	\$0.00	\$55,839,415.86
08/20/23	\$55,839,415.86	\$0.00	\$0.00	\$55,839,415.86
08/21/23	\$55,839,415.86	\$32,078.52	\$607,827.53	\$55,263,666.85
08/22/23	\$55,263,666.85	\$35,365.98	\$0.00	\$55,299,032.83
08/23/23	\$55,299,032.83	\$83,193.71	\$603,046.88	\$54,779,179.66
08/24/23	\$54,779,179.66	\$1,206,948.99	\$3,694,066.98	\$52,292,061.67
08/25/23	\$52,292,061.67	\$831,513.49	\$673,440.78	\$52,450,134.38
08/26/23	\$52,450,134.38	\$0.00	\$0.00	\$52,450,134.38
08/27/23	\$52,450,134.38	\$0.00	\$0.00	\$52,450,134.38
08/28/23	\$52,450,134.38	\$35,638.56	\$389,515.66	\$52,096,257.28
08/29/23	\$52,096,257.28	\$583,545.90	\$32,494.00	\$52,647,309.18
08/30/23	\$52,647,309.18	\$608,751.73	\$3,807,304.77	\$49,448,756.14
08/31/23	\$49,448,756.14	\$2,445,830.43	\$1,497,212.23	\$50,397,374.34

Account Summary

Gross Earnings (Expense)	\$152,668.72	Gross Earnings Rate	3.369421%
Administrative Fee	(\$906.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,290.03)	Cash Management Fee Rate	0.050541%
Net Earnings	\$149,472.49	Net Earnings Rate	3.298880%
Average Cash Balance	\$53,348,967.47		



King County

King County Investment Pool
Monthly Statement

August 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$14,186,528.51	\$2,316,064.03	\$2,289,152.87	\$14,213,439.67
08/02/23	\$14,213,439.67	\$0.00	\$1,706.00	\$14,211,733.67
08/03/23	\$14,211,733.67	\$0.00	\$19,116.37	\$14,192,617.30
08/04/23	\$14,192,617.30	\$0.00	\$0.00	\$14,192,617.30
08/05/23	\$14,192,617.30	\$0.00	\$0.00	\$14,192,617.30
08/06/23	\$14,192,617.30	\$0.00	\$0.00	\$14,192,617.30
08/07/23	\$14,192,617.30	\$24,624.80	\$0.00	\$14,217,242.10
08/08/23	\$14,217,242.10	\$0.00	\$63,798.50	\$14,153,443.60
08/09/23	\$14,153,443.60	\$0.00	\$0.00	\$14,153,443.60
08/10/23	\$14,153,443.60	\$0.00	\$0.00	\$14,153,443.60
08/11/23	\$14,153,443.60	\$0.00	\$14,000.00	\$14,139,443.60
08/12/23	\$14,139,443.60	\$0.00	\$0.00	\$14,139,443.60
08/13/23	\$14,139,443.60	\$0.00	\$0.00	\$14,139,443.60
08/14/23	\$14,139,443.60	\$0.00	\$0.00	\$14,139,443.60
08/15/23	\$14,139,443.60	\$0.00	\$0.00	\$14,139,443.60
08/16/23	\$14,139,443.60	\$0.00	\$2,487.00	\$14,136,956.60
08/17/23	\$14,136,956.60	\$0.00	\$7,459.38	\$14,129,497.22
08/18/23	\$14,129,497.22	\$0.00	\$0.00	\$14,129,497.22
08/19/23	\$14,129,497.22	\$0.00	\$0.00	\$14,129,497.22
08/20/23	\$14,129,497.22	\$0.00	\$0.00	\$14,129,497.22
08/21/23	\$14,129,497.22	\$0.00	\$0.00	\$14,129,497.22
08/22/23	\$14,129,497.22	\$0.00	\$0.00	\$14,129,497.22
08/23/23	\$14,129,497.22	\$0.00	\$0.00	\$14,129,497.22
08/24/23	\$14,129,497.22	\$0.00	\$0.00	\$14,129,497.22
08/25/23	\$14,129,497.22	\$0.00	\$0.00	\$14,129,497.22
08/26/23	\$14,129,497.22	\$0.00	\$0.00	\$14,129,497.22
08/27/23	\$14,129,497.22	\$0.00	\$0.00	\$14,129,497.22
08/28/23	\$14,129,497.22	\$0.00	\$0.00	\$14,129,497.22
08/29/23	\$14,129,497.22	\$2,444.73	\$0.00	\$14,131,941.95
08/30/23	\$14,131,941.95	\$2,444.73	\$14,926.66	\$14,119,460.02
08/31/23	\$14,119,460.02	\$0.00	\$12,736.98	\$14,106,723.04

Account Summary

Gross Earnings (Expense)	\$40,490.23	Gross Earnings Rate	3.369421%
Administrative Fee	(\$240.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$607.35)	Cash Management Fee Rate	0.050541%
Net Earnings	\$39,642.54	Net Earnings Rate	3.298880%
Average Cash Balance	\$14,149,015.54		



King County

King County Investment Pool
Monthly Statement

August 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$125,559,575.53	\$877,750.33	\$0.00	\$126,437,325.86
08/02/23	\$126,437,325.86	\$0.00	\$0.00	\$126,437,325.86
08/03/23	\$126,437,325.86	\$0.00	\$75,966.80	\$126,361,359.06
08/04/23	\$126,361,359.06	\$0.00	\$0.00	\$126,361,359.06
08/05/23	\$126,361,359.06	\$0.00	\$0.00	\$126,361,359.06
08/06/23	\$126,361,359.06	\$0.00	\$0.00	\$126,361,359.06
08/07/23	\$126,361,359.06	\$0.00	\$3,391.00	\$126,357,968.06
08/08/23	\$126,357,968.06	\$0.00	\$0.00	\$126,357,968.06
08/09/23	\$126,357,968.06	\$0.00	\$0.00	\$126,357,968.06
08/10/23	\$126,357,968.06	\$0.00	\$0.00	\$126,357,968.06
08/11/23	\$126,357,968.06	\$0.00	\$0.00	\$126,357,968.06
08/12/23	\$126,357,968.06	\$0.00	\$0.00	\$126,357,968.06
08/13/23	\$126,357,968.06	\$0.00	\$0.00	\$126,357,968.06
08/14/23	\$126,357,968.06	\$0.00	\$755,880.45	\$125,602,087.61
08/15/23	\$125,602,087.61	\$0.00	\$129,090.26	\$125,472,997.35
08/16/23	\$125,472,997.35	\$0.00	\$0.00	\$125,472,997.35
08/17/23	\$125,472,997.35	\$0.00	\$48,309.67	\$125,424,687.68
08/18/23	\$125,424,687.68	\$0.00	\$0.00	\$125,424,687.68
08/19/23	\$125,424,687.68	\$0.00	\$0.00	\$125,424,687.68
08/20/23	\$125,424,687.68	\$0.00	\$0.00	\$125,424,687.68
08/21/23	\$125,424,687.68	\$0.00	\$670.00	\$125,424,017.68
08/22/23	\$125,424,017.68	\$0.00	\$0.00	\$125,424,017.68
08/23/23	\$125,424,017.68	\$0.00	\$0.00	\$125,424,017.68
08/24/23	\$125,424,017.68	\$0.00	\$81,530.24	\$125,342,487.44
08/25/23	\$125,342,487.44	\$0.00	\$0.00	\$125,342,487.44
08/26/23	\$125,342,487.44	\$0.00	\$0.00	\$125,342,487.44
08/27/23	\$125,342,487.44	\$0.00	\$0.00	\$125,342,487.44
08/28/23	\$125,342,487.44	\$0.00	\$0.00	\$125,342,487.44
08/29/23	\$125,342,487.44	\$0.00	\$0.00	\$125,342,487.44
08/30/23	\$125,342,487.44	\$0.00	\$246,588.62	\$125,095,898.82
08/31/23	\$125,095,898.82	\$0.00	\$0.00	\$125,095,898.82

Account Summary

Gross Earnings (Expense)	\$359,982.56	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2,136.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,399.74)	Cash Management Fee Rate	0.050541%
Net Earnings	\$352,446.06	Net Earnings Rate	3.298880%
Average Cash Balance	\$125,793,273.31		



King County

King County Investment Pool
Monthly Statement

August 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$38,957,340.96	\$103,815.55	\$16,719.48	\$39,044,437.03
08/02/23	\$39,044,437.03	\$0.00	\$5,344.14	\$39,039,092.89
08/03/23	\$39,039,092.89	\$28,136.63	\$2,018,543.41	\$37,048,686.11
08/04/23	\$37,048,686.11	\$7,141.33	\$5,665.89	\$37,050,161.55
08/05/23	\$37,050,161.55	\$0.00	\$0.00	\$37,050,161.55
08/06/23	\$37,050,161.55	\$0.00	\$0.00	\$37,050,161.55
08/07/23	\$37,050,161.55	\$5,364.56	\$344,578.38	\$36,710,947.73
08/08/23	\$36,710,947.73	\$23,732.04	\$2,190.52	\$36,732,489.25
08/09/23	\$36,732,489.25	\$7,701.84	\$1,031.17	\$36,739,159.92
08/10/23	\$36,739,159.92	\$3,259.29	\$3,921.45	\$36,738,497.76
08/11/23	\$36,738,497.76	\$11,031.17	\$4,030.10	\$36,745,498.83
08/12/23	\$36,745,498.83	\$0.00	\$0.00	\$36,745,498.83
08/13/23	\$36,745,498.83	\$0.00	\$0.00	\$36,745,498.83
08/14/23	\$36,745,498.83	\$10,238.51	\$875,071.61	\$35,880,665.73
08/15/23	\$35,880,665.73	\$15,358.59	\$19,842.53	\$35,876,181.79
08/16/23	\$35,876,181.79	\$5,341.70	\$22,983.10	\$35,858,540.39
08/17/23	\$35,858,540.39	\$18,822.62	\$20,480.10	\$35,856,882.91
08/18/23	\$35,856,882.91	\$57,655.72	\$2,058.26	\$35,912,480.37
08/19/23	\$35,912,480.37	\$0.00	\$0.00	\$35,912,480.37
08/20/23	\$35,912,480.37	\$0.00	\$0.00	\$35,912,480.37
08/21/23	\$35,912,480.37	\$8,187.88	\$3,613.19	\$35,917,055.06
08/22/23	\$35,917,055.06	\$15,169.33	\$138.77	\$35,932,085.62
08/23/23	\$35,932,085.62	\$10,722.25	\$283.95	\$35,942,523.92
08/24/23	\$35,942,523.92	\$10,941.99	\$163.67	\$35,953,302.24
08/25/23	\$35,953,302.24	\$4,593.17	\$30.42	\$35,957,864.99
08/26/23	\$35,957,864.99	\$0.00	\$0.00	\$35,957,864.99
08/27/23	\$35,957,864.99	\$0.00	\$0.00	\$35,957,864.99
08/28/23	\$35,957,864.99	\$6,445.72	\$1,330.19	\$35,962,980.52
08/29/23	\$35,962,980.52	\$30,907.22	\$139.86	\$35,993,747.88
08/30/23	\$35,993,747.88	\$5,235.53	\$4,842.07	\$35,994,141.34
08/31/23	\$35,994,141.34	\$82,699.96	\$14,972.49	\$36,061,868.81

Account Summary

Gross Earnings (Expense)	\$104,339.53	Gross Earnings Rate	3.369421%
Administrative Fee	(\$619.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,565.09)	Cash Management Fee Rate	0.050541%
Net Earnings	\$102,155.11	Net Earnings Rate	3.298880%
Average Cash Balance	\$36,460,687.23		



King County

King County Investment Pool
Monthly Statement

August 2023

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$15,066,383.08	\$40,091.03	\$0.00	\$15,106,474.11
08/02/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/03/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/04/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/05/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/06/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/07/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/08/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/09/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/10/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/11/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/12/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/13/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/14/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/15/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/16/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/17/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/18/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/19/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/20/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/21/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/22/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/23/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/24/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/25/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/26/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/27/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/28/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/29/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/30/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11
08/31/23	\$15,106,474.11	\$0.00	\$0.00	\$15,106,474.11

Account Summary

Gross Earnings (Expense)	\$43,230.19	Gross Earnings Rate	3.369421%
Administrative Fee	(\$256.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$648.45)	Cash Management Fee Rate	0.050541%
Net Earnings	\$42,325.14	Net Earnings Rate	3.298880%
Average Cash Balance	\$15,106,474.11		



King County

King County Investment Pool
Monthly Statement

August 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,180,393.57	\$28,160.42	\$23,937.65	\$9,184,616.34
08/02/23	\$9,184,616.34	\$0.00	\$15,862.87	\$9,168,753.47
08/03/23	\$9,168,753.47	\$0.00	\$41,163.71	\$9,127,589.76
08/04/23	\$9,127,589.76	\$0.00	\$17,761.34	\$9,109,828.42
08/05/23	\$9,109,828.42	\$0.00	\$0.00	\$9,109,828.42
08/06/23	\$9,109,828.42	\$0.00	\$0.00	\$9,109,828.42
08/07/23	\$9,109,828.42	\$0.00	\$1,139.90	\$9,108,688.52
08/08/23	\$9,108,688.52	\$0.00	\$849.16	\$9,107,839.36
08/09/23	\$9,107,839.36	\$0.00	\$3,013.66	\$9,104,825.70
08/10/23	\$9,104,825.70	\$0.00	\$6,645.99	\$9,098,179.71
08/11/23	\$9,098,179.71	\$6,635,306.96	\$12,536.27	\$15,720,950.40
08/12/23	\$15,720,950.40	\$0.00	\$0.00	\$15,720,950.40
08/13/23	\$15,720,950.40	\$0.00	\$0.00	\$15,720,950.40
08/14/23	\$15,720,950.40	\$0.00	\$32,236.66	\$15,688,713.74
08/15/23	\$15,688,713.74	\$0.00	\$1,449.84	\$15,687,263.90
08/16/23	\$15,687,263.90	\$0.00	\$1,906,959.44	\$13,780,304.46
08/17/23	\$13,780,304.46	\$0.00	\$34,377.41	\$13,745,927.05
08/18/23	\$13,745,927.05	\$0.00	\$16,034.89	\$13,729,892.16
08/19/23	\$13,729,892.16	\$0.00	\$0.00	\$13,729,892.16
08/20/23	\$13,729,892.16	\$0.00	\$0.00	\$13,729,892.16
08/21/23	\$13,729,892.16	\$0.00	\$103,612.55	\$13,626,279.61
08/22/23	\$13,626,279.61	\$0.00	\$393.44	\$13,625,886.17
08/23/23	\$13,625,886.17	\$0.00	\$0.00	\$13,625,886.17
08/24/23	\$13,625,886.17	\$0.00	\$0.00	\$13,625,886.17
08/25/23	\$13,625,886.17	\$0.00	\$2,291,563.83	\$11,334,322.34
08/26/23	\$11,334,322.34	\$0.00	\$0.00	\$11,334,322.34
08/27/23	\$11,334,322.34	\$0.00	\$0.00	\$11,334,322.34
08/28/23	\$11,334,322.34	\$0.00	\$0.00	\$11,334,322.34
08/29/23	\$11,334,322.34	\$0.00	\$0.00	\$11,334,322.34
08/30/23	\$11,334,322.34	\$0.00	\$83,282.16	\$11,251,040.18
08/31/23	\$11,251,040.18	\$23.89	\$32,954.32	\$11,218,109.75

Account Summary

Gross Earnings (Expense)	\$34,352.34	Gross Earnings Rate	3.369421%
Administrative Fee	(\$203.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$515.29)	Cash Management Fee Rate	0.050541%
Net Earnings	\$33,633.14	Net Earnings Rate	3.298880%
Average Cash Balance	\$12,004,174.67		



King County

King County Investment Pool
Monthly Statement

August 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$23,234,359.70	\$61,825.68	\$0.00	\$23,296,185.38
08/02/23	\$23,296,185.38	\$0.00	\$0.00	\$23,296,185.38
08/03/23	\$23,296,185.38	\$0.00	\$0.00	\$23,296,185.38
08/04/23	\$23,296,185.38	\$0.00	\$0.00	\$23,296,185.38
08/05/23	\$23,296,185.38	\$0.00	\$0.00	\$23,296,185.38
08/06/23	\$23,296,185.38	\$0.00	\$0.00	\$23,296,185.38
08/07/23	\$23,296,185.38	\$0.00	\$0.00	\$23,296,185.38
08/08/23	\$23,296,185.38	\$0.00	\$0.00	\$23,296,185.38
08/09/23	\$23,296,185.38	\$0.00	\$0.00	\$23,296,185.38
08/10/23	\$23,296,185.38	\$0.00	\$0.00	\$23,296,185.38
08/11/23	\$23,296,185.38	\$0.00	\$6,635,306.96	\$16,660,878.42
08/12/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/13/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/14/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/15/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/16/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/17/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/18/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/19/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/20/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/21/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/22/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/23/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/24/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/25/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/26/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/27/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/28/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/29/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/30/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42
08/31/23	\$16,660,878.42	\$0.00	\$0.00	\$16,660,878.42

Account Summary

Gross Earnings (Expense)	\$53,803.67	Gross Earnings Rate	3.369421%
Administrative Fee	(\$319.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$807.06)	Cash Management Fee Rate	0.050541%
Net Earnings	\$52,677.25	Net Earnings Rate	3.298880%
Average Cash Balance	\$18,801,300.02		



King County

King County Investment Pool
Monthly Statement

August 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$17,213,122.74	\$45,948.93	\$0.00	\$17,259,071.67
08/02/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/03/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/04/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/05/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/06/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/07/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/08/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/09/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/10/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/11/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/12/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/13/23	\$17,259,071.67	\$0.00	\$0.00	\$17,259,071.67
08/14/23	\$17,259,071.67	\$0.00	\$24,187.59	\$17,234,884.08
08/15/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/16/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/17/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/18/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/19/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/20/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/21/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/22/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/23/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/24/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/25/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/26/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/27/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/28/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/29/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/30/23	\$17,234,884.08	\$0.00	\$0.00	\$17,234,884.08
08/31/23	\$17,234,884.08	\$0.00	\$39,297.50	\$17,195,586.58

Account Summary

Gross Earnings (Expense)	\$49,346.46	Gross Earnings Rate	3.369421%
Administrative Fee	(\$292.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$740.20)	Cash Management Fee Rate	0.050541%
Net Earnings	\$48,313.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$17,243,759.60		



King County

King County Investment Pool
Monthly Statement

August 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$255.05	\$0.68	\$0.00	\$255.73
08/02/23	\$255.73	\$0.00	\$0.00	\$255.73
08/03/23	\$255.73	\$0.00	\$0.00	\$255.73
08/04/23	\$255.73	\$0.00	\$0.00	\$255.73
08/05/23	\$255.73	\$0.00	\$0.00	\$255.73
08/06/23	\$255.73	\$0.00	\$0.00	\$255.73
08/07/23	\$255.73	\$0.00	\$0.00	\$255.73
08/08/23	\$255.73	\$0.00	\$0.00	\$255.73
08/09/23	\$255.73	\$0.00	\$0.00	\$255.73
08/10/23	\$255.73	\$0.00	\$0.00	\$255.73
08/11/23	\$255.73	\$0.00	\$0.00	\$255.73
08/12/23	\$255.73	\$0.00	\$0.00	\$255.73
08/13/23	\$255.73	\$0.00	\$0.00	\$255.73
08/14/23	\$255.73	\$0.00	\$0.00	\$255.73
08/15/23	\$255.73	\$0.00	\$0.00	\$255.73
08/16/23	\$255.73	\$0.00	\$0.00	\$255.73
08/17/23	\$255.73	\$0.00	\$0.00	\$255.73
08/18/23	\$255.73	\$0.00	\$0.00	\$255.73
08/19/23	\$255.73	\$0.00	\$0.00	\$255.73
08/20/23	\$255.73	\$0.00	\$0.00	\$255.73
08/21/23	\$255.73	\$0.00	\$0.00	\$255.73
08/22/23	\$255.73	\$0.00	\$0.00	\$255.73
08/23/23	\$255.73	\$0.00	\$0.00	\$255.73
08/24/23	\$255.73	\$0.00	\$0.00	\$255.73
08/25/23	\$255.73	\$0.00	\$0.00	\$255.73
08/26/23	\$255.73	\$0.00	\$0.00	\$255.73
08/27/23	\$255.73	\$0.00	\$0.00	\$255.73
08/28/23	\$255.73	\$0.00	\$0.00	\$255.73
08/29/23	\$255.73	\$0.00	\$0.00	\$255.73
08/30/23	\$255.73	\$0.00	\$0.00	\$255.73
08/31/23	\$255.73	\$0.00	\$0.00	\$255.73

Account Summary

Gross Earnings (Expense)	\$0.73	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.050541%
Net Earnings	\$0.72	Net Earnings Rate	3.318880%
Average Cash Balance	\$255.73		



King County

King County Investment Pool
Monthly Statement

August 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$901,247.71	\$2,744.33	\$0.00	\$903,992.04
08/02/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/03/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/04/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/05/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/06/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/07/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/08/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/09/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/10/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/11/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/12/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/13/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/14/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/15/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/16/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/17/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/18/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/19/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/20/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/21/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/22/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/23/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/24/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/25/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/26/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/27/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/28/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/29/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/30/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04
08/31/23	\$903,992.04	\$0.00	\$0.00	\$903,992.04

Account Summary

Gross Earnings (Expense)	\$2,586.95	Gross Earnings Rate	3.369421%
Administrative Fee	(\$15.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.80)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,532.79	Net Earnings Rate	3.298880%
Average Cash Balance	\$903,992.04		



King County

King County Investment Pool
Monthly Statement

August 2023

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,435,954.96	\$9,156.75	\$0.00	\$3,445,111.71
08/02/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/03/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/04/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/05/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/06/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/07/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/08/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/09/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/10/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/11/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/12/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/13/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/14/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/15/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/16/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/17/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/18/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/19/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/20/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/21/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/22/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/23/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/24/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/25/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/26/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/27/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/28/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/29/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/30/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71
08/31/23	\$3,445,111.71	\$0.00	\$0.00	\$3,445,111.71

Account Summary

Gross Earnings (Expense)	\$9,858.87	Gross Earnings Rate	3.369421%
Administrative Fee	(\$58.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.88)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,652.47	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,445,111.71		



King County

King County Investment Pool
Monthly Statement

August 2023

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11,817,531.16	\$831,645.51	\$173,549.04	\$12,475,627.63
08/02/23	\$12,475,627.63	\$0.00	\$39,411.68	\$12,436,215.95
08/03/23	\$12,436,215.95	\$0.00	\$86,101.29	\$12,350,114.66
08/04/23	\$12,350,114.66	\$0.00	\$40,415.78	\$12,309,698.88
08/05/23	\$12,309,698.88	\$0.00	\$0.00	\$12,309,698.88
08/06/23	\$12,309,698.88	\$0.00	\$92.57	\$12,309,606.31
08/07/23	\$12,309,606.31	\$0.00	\$95,228.68	\$12,214,377.63
08/08/23	\$12,214,377.63	\$1,208,718.55	\$7,765.38	\$13,415,330.80
08/09/23	\$13,415,330.80	\$7,734.39	\$10,555.81	\$13,412,509.38
08/10/23	\$13,412,509.38	\$0.00	\$26,662.25	\$13,385,847.13
08/11/23	\$13,385,847.13	\$82,629.58	\$15,918.76	\$13,452,557.95
08/12/23	\$13,452,557.95	\$0.00	\$0.00	\$13,452,557.95
08/13/23	\$13,452,557.95	\$0.00	\$0.00	\$13,452,557.95
08/14/23	\$13,452,557.95	\$0.00	\$17,019.29	\$13,435,538.66
08/15/23	\$13,435,538.66	\$0.00	\$2,109.17	\$13,433,429.49
08/16/23	\$13,433,429.49	\$86,843.51	\$59,169.77	\$13,461,103.23
08/17/23	\$13,461,103.23	\$137,791.96	\$88,643.90	\$13,510,251.29
08/18/23	\$13,510,251.29	\$0.00	\$36,357.13	\$13,473,894.16
08/19/23	\$13,473,894.16	\$0.00	\$0.00	\$13,473,894.16
08/20/23	\$13,473,894.16	\$0.00	\$0.00	\$13,473,894.16
08/21/23	\$13,473,894.16	\$35,911.52	\$28,635.49	\$13,481,170.19
08/22/23	\$13,481,170.19	\$109,292.12	\$372.72	\$13,590,089.59
08/23/23	\$13,590,089.59	\$37,263.22	\$22,853.66	\$13,604,499.15
08/24/23	\$13,604,499.15	\$0.00	\$0.00	\$13,604,499.15
08/25/23	\$13,604,499.15	\$0.00	\$6,137.27	\$13,598,361.88
08/26/23	\$13,598,361.88	\$0.00	\$0.00	\$13,598,361.88
08/27/23	\$13,598,361.88	\$0.00	\$0.00	\$13,598,361.88
08/28/23	\$13,598,361.88	\$0.00	\$10,142.78	\$13,588,219.10
08/29/23	\$13,588,219.10	\$1,406.62	\$21,559.24	\$13,568,066.48
08/30/23	\$13,568,066.48	\$0.00	\$29,254.05	\$13,538,812.43
08/31/23	\$13,538,812.43	\$52,863.98	\$90,886.59	\$13,500,789.82

Account Summary

Gross Earnings (Expense)	\$37,895.36	Gross Earnings Rate	3.369421%
Administrative Fee	(\$224.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$568.43)	Cash Management Fee Rate	0.050541%
Net Earnings	\$37,101.99	Net Earnings Rate	3.298880%
Average Cash Balance	\$13,242,256.06		



King County

King County Investment Pool
Monthly Statement

August 2023

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	(\$24,733,428.88)	\$5,754,824.84	\$3,327,263.80	(\$22,305,867.84)
08/02/23	(\$22,305,867.84)	\$1,589,488.04	\$0.00	(\$20,716,379.80)
08/03/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/04/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/05/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/06/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/07/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/08/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/09/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/10/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/11/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/12/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/13/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/14/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/15/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/16/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/17/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/18/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/19/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/20/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/21/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/22/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/23/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/24/23	(\$20,716,379.80)	\$0.00	\$0.00	(\$20,716,379.80)
08/25/23	(\$20,716,379.80)	\$0.00	\$16.31	(\$20,716,396.11)
08/26/23	(\$20,716,396.11)	\$0.00	\$0.00	(\$20,716,396.11)
08/27/23	(\$20,716,396.11)	\$0.00	\$0.00	(\$20,716,396.11)
08/28/23	(\$20,716,396.11)	\$0.00	\$230,823.77	(\$20,947,219.88)
08/29/23	(\$20,947,219.88)	\$0.00	\$0.00	(\$20,947,219.88)
08/30/23	(\$20,947,219.88)	\$0.00	\$0.00	(\$20,947,219.88)
08/31/23	(\$20,947,219.88)	\$1,921,105.23	\$3,982.30	(\$19,030,096.95)

Account Summary

Gross Earnings (Expense)	(\$59,339.05)	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$59,339.05)	Net Earnings Rate	3.369421%
Average Cash Balance	(\$20,735,598.33)		



King County

King County Investment Pool
Monthly Statement

August 2023

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$75,814.77	\$183.48	\$0.00	\$75,998.25
08/02/23	\$75,998.25	\$0.00	\$0.00	\$75,998.25
08/03/23	\$75,998.25	\$790.94	\$0.00	\$76,789.19
08/04/23	\$76,789.19	\$539.61	\$0.00	\$77,328.80
08/05/23	\$77,328.80	\$0.00	\$0.00	\$77,328.80
08/06/23	\$77,328.80	\$0.00	\$0.00	\$77,328.80
08/07/23	\$77,328.80	\$83.20	\$13.03	\$77,398.97
08/08/23	\$77,398.97	\$75.43	\$6.24	\$77,468.16
08/09/23	\$77,468.16	\$153.33	\$0.00	\$77,621.49
08/10/23	\$77,621.49	\$162.40	\$7.66	\$77,776.23
08/11/23	\$77,776.23	\$185.83	\$0.00	\$77,962.06
08/12/23	\$77,962.06	\$0.00	\$0.00	\$77,962.06
08/13/23	\$77,962.06	\$0.00	\$0.00	\$77,962.06
08/14/23	\$77,962.06	\$251.70	\$976.28	\$77,237.48
08/15/23	\$77,237.48	\$458.77	\$816.99	\$76,879.26
08/16/23	\$76,879.26	\$128.14	\$0.00	\$77,007.40
08/17/23	\$77,007.40	\$133.18	\$137.93	\$77,002.65
08/18/23	\$77,002.65	\$187.49	\$0.00	\$77,190.14
08/19/23	\$77,190.14	\$0.00	\$0.00	\$77,190.14
08/20/23	\$77,190.14	\$0.00	\$0.00	\$77,190.14
08/21/23	\$77,190.14	\$100.78	\$414.04	\$76,876.88
08/22/23	\$76,876.88	\$94.04	\$0.00	\$76,970.92
08/23/23	\$76,970.92	\$87.65	\$0.00	\$77,058.57
08/24/23	\$77,058.57	\$389.61	\$22.85	\$77,425.33
08/25/23	\$77,425.33	\$570.21	\$8.45	\$77,987.09
08/26/23	\$77,987.09	\$0.00	\$0.00	\$77,987.09
08/27/23	\$77,987.09	\$0.00	\$0.00	\$77,987.09
08/28/23	\$77,987.09	\$262.89	\$392.01	\$77,857.97
08/29/23	\$77,857.97	\$475.46	\$7.60	\$78,325.83
08/30/23	\$78,325.83	\$467.69	\$0.00	\$78,793.52
08/31/23	\$78,793.52	\$926.88	\$0.00	\$79,720.40

Account Summary

Gross Earnings (Expense)	\$221.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.33)	Cash Management Fee Rate	0.050541%
Net Earnings	\$217.05	Net Earnings Rate	3.298880%
Average Cash Balance	\$77,471.32		



King County

King County Investment Pool
Monthly Statement

August 2023

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,722.47	\$19,568.72	\$47,573.31	(\$23,282.12)
08/02/23	(\$23,282.12)	\$0.00	\$176,220.44	(\$199,502.56)
08/03/23	(\$199,502.56)	\$0.00	\$108,021.26	(\$307,523.82)
08/04/23	(\$307,523.82)	\$0.00	\$38.82	(\$307,562.64)
08/05/23	(\$307,562.64)	\$0.00	\$0.00	(\$307,562.64)
08/06/23	(\$307,562.64)	\$0.00	\$0.00	(\$307,562.64)
08/07/23	(\$307,562.64)	\$0.00	\$0.00	(\$307,562.64)
08/08/23	(\$307,562.64)	\$0.00	\$2,752.78	(\$310,315.42)
08/09/23	(\$310,315.42)	\$0.00	\$0.00	(\$310,315.42)
08/10/23	(\$310,315.42)	\$0.00	\$0.00	(\$310,315.42)
08/11/23	(\$310,315.42)	\$0.00	\$0.00	(\$310,315.42)
08/12/23	(\$310,315.42)	\$0.00	\$0.00	(\$310,315.42)
08/13/23	(\$310,315.42)	\$0.00	\$0.00	(\$310,315.42)
08/14/23	(\$310,315.42)	\$0.00	\$14,019.69	(\$324,335.11)
08/15/23	(\$324,335.11)	\$0.00	\$11,500.00	(\$335,835.11)
08/16/23	(\$335,835.11)	\$0.00	\$52,895.52	(\$388,730.63)
08/17/23	(\$388,730.63)	\$0.00	\$129,340.98	(\$518,071.61)
08/18/23	(\$518,071.61)	\$0.00	\$0.00	(\$518,071.61)
08/19/23	(\$518,071.61)	\$0.00	\$0.00	(\$518,071.61)
08/20/23	(\$518,071.61)	\$0.00	\$0.00	(\$518,071.61)
08/21/23	(\$518,071.61)	\$0.00	\$2,943.74	(\$521,015.35)
08/22/23	(\$521,015.35)	\$15,000.00	\$505.06	(\$506,520.41)
08/23/23	(\$506,520.41)	\$0.00	\$68.63	(\$506,589.04)
08/24/23	(\$506,589.04)	\$0.00	\$13,500.00	(\$520,089.04)
08/25/23	(\$520,089.04)	\$0.00	\$0.00	(\$520,089.04)
08/26/23	(\$520,089.04)	\$0.00	\$0.00	(\$520,089.04)
08/27/23	(\$520,089.04)	\$0.00	\$0.00	(\$520,089.04)
08/28/23	(\$520,089.04)	\$0.00	\$203,941.47	(\$724,030.51)
08/29/23	(\$724,030.51)	\$0.00	\$0.00	(\$724,030.51)
08/30/23	(\$724,030.51)	\$0.00	\$34,057.00	(\$758,087.51)
08/31/23	(\$758,087.51)	\$0.00	\$152,464.22	(\$910,551.73)

Account Summary

Gross Earnings (Expense)	(\$1,243.90)	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,243.90)	Net Earnings Rate	3.369421%
Average Cash Balance	(\$434,671.62)		



King County

King County Investment Pool
Monthly Statement

August 2023

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$24,174,391.99	\$64,273.26	\$89,325.06	\$24,149,340.19
08/02/23	\$24,149,340.19	\$0.00	\$26,800.71	\$24,122,539.48
08/03/23	\$24,122,539.48	\$0.00	\$53,434.00	\$24,069,105.48
08/04/23	\$24,069,105.48	\$0.00	\$0.00	\$24,069,105.48
08/05/23	\$24,069,105.48	\$0.00	\$0.00	\$24,069,105.48
08/06/23	\$24,069,105.48	\$0.00	\$0.00	\$24,069,105.48
08/07/23	\$24,069,105.48	\$0.00	\$0.00	\$24,069,105.48
08/08/23	\$24,069,105.48	\$0.00	\$0.00	\$24,069,105.48
08/09/23	\$24,069,105.48	\$0.00	\$0.00	\$24,069,105.48
08/10/23	\$24,069,105.48	\$0.00	\$7,137.60	\$24,061,967.88
08/11/23	\$24,061,967.88	\$0.00	\$0.00	\$24,061,967.88
08/12/23	\$24,061,967.88	\$0.00	\$0.00	\$24,061,967.88
08/13/23	\$24,061,967.88	\$0.00	\$0.00	\$24,061,967.88
08/14/23	\$24,061,967.88	\$0.00	\$0.00	\$24,061,967.88
08/15/23	\$24,061,967.88	\$0.00	\$0.00	\$24,061,967.88
08/16/23	\$24,061,967.88	\$0.00	\$107,346.81	\$23,954,621.07
08/17/23	\$23,954,621.07	\$0.00	\$41,060.34	\$23,913,560.73
08/18/23	\$23,913,560.73	\$0.00	\$0.00	\$23,913,560.73
08/19/23	\$23,913,560.73	\$0.00	\$0.00	\$23,913,560.73
08/20/23	\$23,913,560.73	\$0.00	\$0.00	\$23,913,560.73
08/21/23	\$23,913,560.73	\$0.00	\$12,334.48	\$23,901,226.25
08/22/23	\$23,901,226.25	\$0.00	\$0.00	\$23,901,226.25
08/23/23	\$23,901,226.25	\$0.00	\$0.00	\$23,901,226.25
08/24/23	\$23,901,226.25	\$0.00	\$0.00	\$23,901,226.25
08/25/23	\$23,901,226.25	\$0.00	\$0.00	\$23,901,226.25
08/26/23	\$23,901,226.25	\$0.00	\$0.00	\$23,901,226.25
08/27/23	\$23,901,226.25	\$0.00	\$0.00	\$23,901,226.25
08/28/23	\$23,901,226.25	\$0.00	\$24,420.52	\$23,876,805.73
08/29/23	\$23,876,805.73	\$0.00	\$0.00	\$23,876,805.73
08/30/23	\$23,876,805.73	\$0.00	\$44,234.05	\$23,832,571.68
08/31/23	\$23,832,571.68	\$49.14	\$9,800.48	\$23,822,820.34

Account Summary

Gross Earnings (Expense)	\$68,630.38	Gross Earnings Rate	3.369421%
Administrative Fee	(\$407.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,029.46)	Cash Management Fee Rate	0.050541%
Net Earnings	\$67,193.55	Net Earnings Rate	3.298880%
Average Cash Balance	\$23,982,383.11		



King County

King County Investment Pool
Monthly Statement

August 2023

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$12,553,197.29	\$33,403.55	\$622,541.47	\$11,964,059.37
08/02/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/03/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/04/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/05/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/06/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/07/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/08/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/09/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/10/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/11/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/12/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/13/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/14/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/15/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/16/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/17/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/18/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/19/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/20/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/21/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/22/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/23/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/24/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/25/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/26/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/27/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/28/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/29/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/30/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37
08/31/23	\$11,964,059.37	\$0.00	\$0.00	\$11,964,059.37

Account Summary

Gross Earnings (Expense)	\$34,237.54	Gross Earnings Rate	3.369421%
Administrative Fee	(\$203.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$513.56)	Cash Management Fee Rate	0.050541%
Net Earnings	\$33,520.75	Net Earnings Rate	3.298880%
Average Cash Balance	\$11,964,059.37		



King County

King County Investment Pool
Monthly Statement

August 2023

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$12,744,228.71	\$33,863.40	\$0.00	\$12,778,092.11
08/02/23	\$12,778,092.11	\$0.00	\$0.00	\$12,778,092.11
08/03/23	\$12,778,092.11	\$0.00	\$0.00	\$12,778,092.11
08/04/23	\$12,778,092.11	\$0.00	\$0.00	\$12,778,092.11
08/05/23	\$12,778,092.11	\$0.00	\$0.00	\$12,778,092.11
08/06/23	\$12,778,092.11	\$0.00	\$0.00	\$12,778,092.11
08/07/23	\$12,778,092.11	\$0.00	\$0.00	\$12,778,092.11
08/08/23	\$12,778,092.11	\$0.00	\$0.00	\$12,778,092.11
08/09/23	\$12,778,092.11	\$0.00	\$0.00	\$12,778,092.11
08/10/23	\$12,778,092.11	\$4,717.50	\$0.00	\$12,782,809.61
08/11/23	\$12,782,809.61	\$0.00	\$0.00	\$12,782,809.61
08/12/23	\$12,782,809.61	\$0.00	\$0.00	\$12,782,809.61
08/13/23	\$12,782,809.61	\$0.00	\$0.00	\$12,782,809.61
08/14/23	\$12,782,809.61	\$0.00	\$0.00	\$12,782,809.61
08/15/23	\$12,782,809.61	\$0.00	\$0.00	\$12,782,809.61
08/16/23	\$12,782,809.61	\$0.00	\$1,846.06	\$12,780,963.55
08/17/23	\$12,780,963.55	\$0.00	\$0.00	\$12,780,963.55
08/18/23	\$12,780,963.55	\$0.00	\$0.00	\$12,780,963.55
08/19/23	\$12,780,963.55	\$0.00	\$0.00	\$12,780,963.55
08/20/23	\$12,780,963.55	\$0.00	\$0.00	\$12,780,963.55
08/21/23	\$12,780,963.55	\$0.00	\$0.00	\$12,780,963.55
08/22/23	\$12,780,963.55	\$0.00	\$0.00	\$12,780,963.55
08/23/23	\$12,780,963.55	\$0.00	\$0.00	\$12,780,963.55
08/24/23	\$12,780,963.55	\$0.00	\$0.00	\$12,780,963.55
08/25/23	\$12,780,963.55	\$11,555.50	\$0.00	\$12,792,519.05
08/26/23	\$12,792,519.05	\$0.00	\$0.00	\$12,792,519.05
08/27/23	\$12,792,519.05	\$0.00	\$0.00	\$12,792,519.05
08/28/23	\$12,792,519.05	\$0.00	\$0.00	\$12,792,519.05
08/29/23	\$12,792,519.05	\$0.00	\$0.00	\$12,792,519.05
08/30/23	\$12,792,519.05	\$35,496.00	\$0.00	\$12,828,015.05
08/31/23	\$12,828,015.05	\$13.21	\$41,203.50	\$12,786,824.76

Account Summary

Gross Earnings (Expense)	\$36,584.13	Gross Earnings Rate	3.369421%
Administrative Fee	(\$217.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$548.76)	Cash Management Fee Rate	0.050541%
Net Earnings	\$35,818.22	Net Earnings Rate	3.298880%
Average Cash Balance	\$12,784,057.86		



King County

King County Investment Pool
Monthly Statement

August 2023

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	(\$169,483.60)	\$0.00	\$531.10	(\$170,014.70)
08/02/23	(\$170,014.70)	\$0.00	\$57.00	(\$170,071.70)
08/03/23	(\$170,071.70)	\$0.00	\$172.51	(\$170,244.21)
08/04/23	(\$170,244.21)	\$0.00	\$0.00	(\$170,244.21)
08/05/23	(\$170,244.21)	\$0.00	\$0.00	(\$170,244.21)
08/06/23	(\$170,244.21)	\$0.00	\$0.00	(\$170,244.21)
08/07/23	(\$170,244.21)	\$0.00	\$0.00	(\$170,244.21)
08/08/23	(\$170,244.21)	\$0.00	\$0.00	(\$170,244.21)
08/09/23	(\$170,244.21)	\$0.00	\$0.00	(\$170,244.21)
08/10/23	(\$170,244.21)	\$0.00	\$0.00	(\$170,244.21)
08/11/23	(\$170,244.21)	\$0.00	\$310.77	(\$170,554.98)
08/12/23	(\$170,554.98)	\$0.00	\$0.00	(\$170,554.98)
08/13/23	(\$170,554.98)	\$0.00	\$0.00	(\$170,554.98)
08/14/23	(\$170,554.98)	\$0.00	\$55.71	(\$170,610.69)
08/15/23	(\$170,610.69)	\$0.00	\$0.00	(\$170,610.69)
08/16/23	(\$170,610.69)	\$0.00	\$14.00	(\$170,624.69)
08/17/23	(\$170,624.69)	\$0.00	\$433.89	(\$171,058.58)
08/18/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/19/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/20/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/21/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/22/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/23/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/24/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/25/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/26/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/27/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/28/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/29/23	(\$171,058.58)	\$0.00	\$0.00	(\$171,058.58)
08/30/23	(\$171,058.58)	\$0.00	\$173.00	(\$171,231.58)
08/31/23	(\$171,231.58)	\$18.75	\$518.12	(\$171,730.95)

Account Summary

Gross Earnings (Expense)	(\$488.55)	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$488.55)	Net Earnings Rate	3.369421%
Average Cash Balance	(\$170,718.55)		



King County

King County Investment Pool
Monthly Statement

August 2023

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,013,552.28	\$2,697.02	\$0.00	\$1,016,249.30
08/02/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/03/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/04/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/05/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/06/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/07/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/08/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/09/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/10/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/11/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/12/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/13/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/14/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/15/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/16/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/17/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/18/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/19/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/20/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/21/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/22/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/23/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/24/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/25/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/26/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/27/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/28/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/29/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/30/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30
08/31/23	\$1,016,249.30	\$0.00	\$0.00	\$1,016,249.30

Account Summary

Gross Earnings (Expense)	\$2,908.20	Gross Earnings Rate	3.369421%
Administrative Fee	(\$17.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.62)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,847.32	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,016,249.30		



King County

King County Investment Pool
Monthly Statement

August 2023

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	(\$9,975,188.53)	\$38,731.34	\$714,829.34	(\$10,651,286.53)
08/02/23	(\$10,651,286.53)	\$0.00	\$245,583.11	(\$10,896,869.64)
08/03/23	(\$10,896,869.64)	\$0.00	\$114,372.46	(\$11,011,242.10)
08/04/23	(\$11,011,242.10)	\$53.60	\$194,828.87	(\$11,206,017.37)
08/05/23	(\$11,206,017.37)	\$0.00	\$0.00	(\$11,206,017.37)
08/06/23	(\$11,206,017.37)	\$0.00	\$0.00	(\$11,206,017.37)
08/07/23	(\$11,206,017.37)	\$53.60	\$90,301.55	(\$11,296,265.32)
08/08/23	(\$11,296,265.32)	\$44.34	\$64,789.02	(\$11,361,010.00)
08/09/23	(\$11,361,010.00)	\$0.00	\$44,133.46	(\$11,405,143.46)
08/10/23	(\$11,405,143.46)	\$141.63	\$63,894.94	(\$11,468,896.77)
08/11/23	(\$11,468,896.77)	\$0.00	\$22,984.47	(\$11,491,881.24)
08/12/23	(\$11,491,881.24)	\$0.00	\$264.39	(\$11,492,145.63)
08/13/23	(\$11,492,145.63)	\$0.00	\$0.00	(\$11,492,145.63)
08/14/23	(\$11,492,145.63)	\$0.00	\$2,011.80	(\$11,494,157.43)
08/15/23	(\$11,494,157.43)	\$0.00	\$7,787.65	(\$11,501,945.08)
08/16/23	(\$11,501,945.08)	\$0.00	\$65,479.45	(\$11,567,424.53)
08/17/23	(\$11,567,424.53)	\$0.00	\$96,455.66	(\$11,663,880.19)
08/18/23	(\$11,663,880.19)	\$53.60	\$27,258.37	(\$11,691,084.96)
08/19/23	(\$11,691,084.96)	\$0.00	\$0.00	(\$11,691,084.96)
08/20/23	(\$11,691,084.96)	\$0.00	\$0.00	(\$11,691,084.96)
08/21/23	(\$11,691,084.96)	\$7,657,748.35	\$221,041.31	(\$4,254,377.92)
08/22/23	(\$4,254,377.92)	\$0.00	\$112,665.81	(\$4,367,043.73)
08/23/23	(\$4,367,043.73)	\$0.00	\$277,687.23	(\$4,644,730.96)
08/24/23	(\$4,644,730.96)	\$0.00	\$547.71	(\$4,645,278.67)
08/25/23	(\$4,645,278.67)	\$0.00	\$62,295.06	(\$4,707,573.73)
08/26/23	(\$4,707,573.73)	\$0.00	\$0.00	(\$4,707,573.73)
08/27/23	(\$4,707,573.73)	\$0.00	\$0.00	(\$4,707,573.73)
08/28/23	(\$4,707,573.73)	\$0.00	\$22,349.63	(\$4,729,923.36)
08/29/23	(\$4,729,923.36)	\$0.00	\$117,391.46	(\$4,847,314.82)
08/30/23	(\$4,847,314.82)	\$0.00	\$146,805.19	(\$4,994,120.01)
08/31/23	(\$4,994,120.01)	\$6.11	\$125,632.84	(\$5,119,746.74)

Account Summary

Gross Earnings (Expense)	(\$25,774.76)	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$25,774.76)	Net Earnings Rate	3.369421%
Average Cash Balance	(\$9,006,801.87)		



King County

King County Investment Pool
Monthly Statement

August 2023

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$138,469,996.15	\$369,882.63	\$83,189.13	\$138,756,689.65
08/02/23	\$138,756,689.65	\$0.00	\$45,930.62	\$138,710,759.03
08/03/23	\$138,710,759.03	\$0.00	\$132,459.07	\$138,578,299.96
08/04/23	\$138,578,299.96	\$0.00	\$412,235.65	\$138,166,064.31
08/05/23	\$138,166,064.31	\$0.00	\$0.00	\$138,166,064.31
08/06/23	\$138,166,064.31	\$0.00	\$0.00	\$138,166,064.31
08/07/23	\$138,166,064.31	\$0.00	\$1,153,719.52	\$137,012,344.79
08/08/23	\$137,012,344.79	\$0.00	\$103,196.64	\$136,909,148.15
08/09/23	\$136,909,148.15	\$0.00	\$5,677.85	\$136,903,470.30
08/10/23	\$136,903,470.30	\$0.00	\$37,168.82	\$136,866,301.48
08/11/23	\$136,866,301.48	\$0.00	\$38,682.61	\$136,827,618.87
08/12/23	\$136,827,618.87	\$0.00	\$0.00	\$136,827,618.87
08/13/23	\$136,827,618.87	\$0.00	\$0.00	\$136,827,618.87
08/14/23	\$136,827,618.87	\$35,500.00	\$2,259,956.12	\$134,603,162.75
08/15/23	\$134,603,162.75	\$420,000.00	\$2,654.64	\$135,020,508.11
08/16/23	\$135,020,508.11	\$0.00	\$1,457,847.61	\$133,562,660.50
08/17/23	\$133,562,660.50	\$0.00	\$203,669.74	\$133,358,990.76
08/18/23	\$133,358,990.76	\$0.00	\$31,278.32	\$133,327,712.44
08/19/23	\$133,327,712.44	\$0.00	\$0.00	\$133,327,712.44
08/20/23	\$133,327,712.44	\$0.00	\$0.00	\$133,327,712.44
08/21/23	\$133,327,712.44	\$0.00	\$556,500.72	\$132,771,211.72
08/22/23	\$132,771,211.72	\$0.00	\$0.00	\$132,771,211.72
08/23/23	\$132,771,211.72	\$0.00	\$0.00	\$132,771,211.72
08/24/23	\$132,771,211.72	\$0.00	\$0.00	\$132,771,211.72
08/25/23	\$132,771,211.72	\$0.00	\$174,621.65	\$132,596,590.07
08/26/23	\$132,596,590.07	\$0.00	\$0.00	\$132,596,590.07
08/27/23	\$132,596,590.07	\$0.00	\$0.00	\$132,596,590.07
08/28/23	\$132,596,590.07	\$0.00	\$89,829.45	\$132,506,760.62
08/29/23	\$132,506,760.62	\$0.00	\$91,652.19	\$132,415,108.43
08/30/23	\$132,415,108.43	\$0.00	\$78,487.44	\$132,336,620.99
08/31/23	\$132,336,620.99	\$546,075.21	\$648,559.40	\$132,234,136.80

Account Summary

Gross Earnings (Expense)	\$386,201.48	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2,292.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,793.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$378,116.07	Net Earnings Rate	3.298880%
Average Cash Balance	\$134,955,282.78		



King County

King County Investment Pool
Monthly Statement

August 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,607,912.88	\$4,278.78	\$31.62	\$1,612,160.04
08/02/23	\$1,612,160.04	\$0.00	\$21.00	\$1,612,139.04
08/03/23	\$1,612,139.04	\$0.00	\$64.42	\$1,612,074.62
08/04/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/05/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/06/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/07/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/08/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/09/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/10/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/11/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/12/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/13/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/14/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/15/23	\$1,612,074.62	\$0.00	\$0.00	\$1,612,074.62
08/16/23	\$1,612,074.62	\$0.00	\$5.00	\$1,612,069.62
08/17/23	\$1,612,069.62	\$0.00	\$142.85	\$1,611,926.77
08/18/23	\$1,611,926.77	\$0.00	\$0.00	\$1,611,926.77
08/19/23	\$1,611,926.77	\$0.00	\$0.00	\$1,611,926.77
08/20/23	\$1,611,926.77	\$0.00	\$0.00	\$1,611,926.77
08/21/23	\$1,611,926.77	\$0.00	\$337,212.67	\$1,274,714.10
08/22/23	\$1,274,714.10	\$0.00	\$0.00	\$1,274,714.10
08/23/23	\$1,274,714.10	\$0.00	\$0.00	\$1,274,714.10
08/24/23	\$1,274,714.10	\$0.00	\$0.00	\$1,274,714.10
08/25/23	\$1,274,714.10	\$0.00	\$0.00	\$1,274,714.10
08/26/23	\$1,274,714.10	\$0.00	\$0.00	\$1,274,714.10
08/27/23	\$1,274,714.10	\$0.00	\$0.00	\$1,274,714.10
08/28/23	\$1,274,714.10	\$0.00	\$0.00	\$1,274,714.10
08/29/23	\$1,274,714.10	\$0.00	\$0.00	\$1,274,714.10
08/30/23	\$1,274,714.10	\$0.00	\$21.00	\$1,274,693.10
08/31/23	\$1,274,693.10	\$0.00	\$64.42	\$1,274,628.68

Account Summary

Gross Earnings (Expense)	\$4,270.65	Gross Earnings Rate	3.369421%
Administrative Fee	(\$25.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.06)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,181.24	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,492,348.21		



King County

King County Investment Pool
Monthly Statement

August 2023

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$270,266,274.94	\$5,617,970.53	\$7,513,609.51	\$268,370,635.96
08/02/23	\$268,370,635.96	\$1,032,600.84	\$1,894,603.11	\$267,508,633.69
08/03/23	\$267,508,633.69	\$1,679,872.47	\$2,858,623.09	\$266,329,883.07
08/04/23	\$266,329,883.07	\$3,648,035.15	\$7,338,725.60	\$262,639,192.62
08/05/23	\$262,639,192.62	\$0.00	\$0.00	\$262,639,192.62
08/06/23	\$262,639,192.62	\$9,658.35	\$19,316.70	\$262,629,534.27
08/07/23	\$262,629,534.27	\$674,168.49	\$1,352,010.43	\$261,951,692.33
08/08/23	\$261,951,692.33	\$50,213.71	\$107,595.72	\$261,894,310.32
08/09/23	\$261,894,310.32	\$920,288.23	\$1,850,193.25	\$260,964,405.30
08/10/23	\$260,964,405.30	\$426,117.64	\$882,629.62	\$260,507,893.32
08/11/23	\$260,507,893.32	\$675,008.71	\$1,381,554.87	\$259,801,347.16
08/12/23	\$259,801,347.16	\$6,184.21	\$12,368.42	\$259,795,162.95
08/13/23	\$259,795,162.95	\$1,569.08	\$3,358.73	\$259,793,373.30
08/14/23	\$259,793,373.30	\$1,397,673.35	\$2,733,411.19	\$258,457,635.46
08/15/23	\$258,457,635.46	\$1,296,931.95	\$991,431.21	\$258,763,136.20
08/16/23	\$258,763,136.20	\$437,014.84	\$706,212.48	\$258,493,938.56
08/17/23	\$258,493,938.56	\$701,655.03	\$1,662,965.22	\$257,532,628.37
08/18/23	\$257,532,628.37	\$11,321,599.37	\$22,672,023.45	\$246,182,204.29
08/19/23	\$246,182,204.29	\$0.00	\$0.00	\$246,182,204.29
08/20/23	\$246,182,204.29	\$0.00	\$0.00	\$246,182,204.29
08/21/23	\$246,182,204.29	\$448,034.63	\$896,069.26	\$245,734,169.66
08/22/23	\$245,734,169.66	\$57,421.21	\$129,862.25	\$245,661,728.62
08/23/23	\$245,661,728.62	\$1,565,441.62	\$1,158,973.10	\$246,068,197.14
08/24/23	\$246,068,197.14	\$102,949.96	\$103,032.96	\$246,068,114.14
08/25/23	\$246,068,114.14	\$1,640,646.91	\$2,005,470.64	\$245,703,290.41
08/26/23	\$245,703,290.41	\$0.00	\$0.00	\$245,703,290.41
08/27/23	\$245,703,290.41	\$0.00	\$0.00	\$245,703,290.41
08/28/23	\$245,703,290.41	\$5,635,022.64	\$11,271,327.26	\$240,066,985.79
08/29/23	\$240,066,985.79	\$199,909.46	\$142,466.86	\$240,124,428.39
08/30/23	\$240,124,428.39	\$563,168.33	\$1,000,331.71	\$239,687,265.01
08/31/23	\$239,687,265.01	\$1,548,198.67	\$2,439,193.03	\$238,796,270.65

Account Summary

Gross Earnings (Expense)	\$726,127.31	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4,310.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,891.91)	Cash Management Fee Rate	0.050541%
Net Earnings	\$710,925.30	Net Earnings Rate	3.298880%
Average Cash Balance	\$253,739,878.68		



King County

King County Investment Pool
Monthly Statement

August 2023

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$0.00	\$18,394.11	\$0.00	\$18,394.11
08/02/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/03/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/04/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/05/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/06/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/07/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/08/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/09/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/10/23	\$18,394.11	\$0.00	\$95.04	\$18,299.07
08/11/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/12/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/13/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/14/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/15/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/16/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/17/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/18/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/19/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/20/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/21/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/22/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/23/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/24/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/25/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/26/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/27/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/28/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/29/23	\$18,299.07	\$0.00	\$0.00	\$18,299.07
08/30/23	\$18,299.07	\$0.00	\$8.00	\$18,291.07
08/31/23	\$18,291.07	\$0.00	\$18,291.07	\$0.00

Account Summary

Gross Earnings (Expense)	\$50.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.76)	Cash Management Fee Rate	0.050541%
Net Earnings	\$49.70	Net Earnings Rate	3.298880%
Average Cash Balance	\$17,736.11		



King County

King County Investment Pool
Monthly Statement

August 2023

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$71,967,816.46	\$1,724,496.73	\$756,710.29	\$72,935,602.90
08/02/23	\$72,935,602.90	\$0.00	\$205,381.82	\$72,730,221.08
08/03/23	\$72,730,221.08	\$2,496,635.81	\$727,057.74	\$74,499,799.15
08/04/23	\$74,499,799.15	\$7,055.87	\$278,127.61	\$74,228,727.41
08/05/23	\$74,228,727.41	\$0.00	\$11.93	\$74,228,715.48
08/06/23	\$74,228,715.48	\$0.00	\$0.00	\$74,228,715.48
08/07/23	\$74,228,715.48	\$775.80	\$700,039.75	\$73,529,451.53
08/08/23	\$73,529,451.53	\$25,050.86	\$75,934.42	\$73,478,567.97
08/09/23	\$73,478,567.97	\$1,113.40	\$210,333.18	\$73,269,348.19
08/10/23	\$73,269,348.19	\$450.58	\$361,325.88	\$72,908,472.89
08/11/23	\$72,908,472.89	\$23,437.81	\$191,835.92	\$72,740,074.78
08/12/23	\$72,740,074.78	\$0.00	\$31.89	\$72,740,042.89
08/13/23	\$72,740,042.89	\$0.00	\$476.48	\$72,739,566.41
08/14/23	\$72,739,566.41	\$1,490.49	\$782,614.76	\$71,958,442.14
08/15/23	\$71,958,442.14	\$2,028.70	\$26,850.74	\$71,933,620.10
08/16/23	\$71,933,620.10	\$701.77	\$828,625.19	\$71,105,696.68
08/17/23	\$71,105,696.68	\$2,412.77	\$1,031,761.84	\$70,076,347.61
08/18/23	\$70,076,347.61	\$1,034.02	\$208,291.77	\$69,869,089.86
08/19/23	\$69,869,089.86	\$0.00	\$0.00	\$69,869,089.86
08/20/23	\$69,869,089.86	\$0.00	\$0.00	\$69,869,089.86
08/21/23	\$69,869,089.86	\$39,988.32	\$1,078,915.22	\$68,830,162.96
08/22/23	\$68,830,162.96	\$1,959.32	\$8,200.00	\$68,823,922.28
08/23/23	\$68,823,922.28	\$75,403.44	\$489,351.90	\$68,409,973.82
08/24/23	\$68,409,973.82	\$1,476.50	\$112,819.78	\$68,298,630.54
08/25/23	\$68,298,630.54	\$678.66	\$407,030.97	\$67,892,278.23
08/26/23	\$67,892,278.23	\$0.00	\$0.00	\$67,892,278.23
08/27/23	\$67,892,278.23	\$0.00	\$0.00	\$67,892,278.23
08/28/23	\$67,892,278.23	\$926.72	\$574,052.73	\$67,319,152.22
08/29/23	\$67,319,152.22	\$8,968.10	\$29,634.90	\$67,298,485.42
08/30/23	\$67,298,485.42	\$760.53	\$985,434.31	\$66,313,811.64
08/31/23	\$66,313,811.64	\$728,791.09	\$704,122.24	\$66,338,480.49

Account Summary

Gross Earnings (Expense)	\$202,557.39	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,202.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,038.36)	Cash Management Fee Rate	0.050541%
Net Earnings	\$198,316.70	Net Earnings Rate	3.298880%
Average Cash Balance	\$70,782,197.95		



King County

King County Investment Pool
Monthly Statement

August 2023

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$214,452,138.61	\$1,231,817.34	\$689,069.74	\$214,994,886.21
08/02/23	\$214,994,886.21	\$0.00	\$12,526.00	\$214,982,360.21
08/03/23	\$214,982,360.21	\$0.00	\$38,847.05	\$214,943,513.16
08/04/23	\$214,943,513.16	\$0.00	\$7,052.44	\$214,936,460.72
08/05/23	\$214,936,460.72	\$0.00	\$0.00	\$214,936,460.72
08/06/23	\$214,936,460.72	\$0.00	\$0.00	\$214,936,460.72
08/07/23	\$214,936,460.72	\$0.00	\$0.00	\$214,936,460.72
08/08/23	\$214,936,460.72	\$0.00	\$0.00	\$214,936,460.72
08/09/23	\$214,936,460.72	\$0.00	\$19,782.85	\$214,916,677.87
08/10/23	\$214,916,677.87	\$0.00	\$0.00	\$214,916,677.87
08/11/23	\$214,916,677.87	\$0.00	\$6,624.16	\$214,910,053.71
08/12/23	\$214,910,053.71	\$0.00	\$0.00	\$214,910,053.71
08/13/23	\$214,910,053.71	\$0.00	\$0.00	\$214,910,053.71
08/14/23	\$214,910,053.71	\$0.00	\$0.00	\$214,910,053.71
08/15/23	\$214,910,053.71	\$0.00	\$0.00	\$214,910,053.71
08/16/23	\$214,910,053.71	\$0.00	\$14,196.64	\$214,895,857.07
08/17/23	\$214,895,857.07	\$6,634,105.00	\$43,721.27	\$221,486,240.80
08/18/23	\$221,486,240.80	\$0.00	\$7,385.40	\$221,478,855.40
08/19/23	\$221,478,855.40	\$0.00	\$0.00	\$221,478,855.40
08/20/23	\$221,478,855.40	\$0.00	\$0.00	\$221,478,855.40
08/21/23	\$221,478,855.40	\$0.00	\$147.50	\$221,478,707.90
08/22/23	\$221,478,707.90	\$0.00	\$0.00	\$221,478,707.90
08/23/23	\$221,478,707.90	\$0.00	\$0.00	\$221,478,707.90
08/24/23	\$221,478,707.90	\$0.00	\$0.00	\$221,478,707.90
08/25/23	\$221,478,707.90	\$0.00	\$0.00	\$221,478,707.90
08/26/23	\$221,478,707.90	\$0.00	\$0.00	\$221,478,707.90
08/27/23	\$221,478,707.90	\$0.00	\$0.00	\$221,478,707.90
08/28/23	\$221,478,707.90	\$0.00	\$4,528.12	\$221,474,179.78
08/29/23	\$221,474,179.78	\$0.00	\$0.00	\$221,474,179.78
08/30/23	\$221,474,179.78	\$0.00	\$15,467.52	\$221,458,712.26
08/31/23	\$221,458,712.26	\$4,190.55	\$67,732.68	\$221,395,170.13

Account Summary

Gross Earnings (Expense)	\$624,123.63	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3,704.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,361.85)	Cash Management Fee Rate	0.050541%
Net Earnings	\$611,057.15	Net Earnings Rate	3.298880%
Average Cash Balance	\$218,095,437.06		



King County

King County Investment Pool
Monthly Statement

August 2023

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$27,340,380.60	\$72,859.73	\$44,294.98	\$27,368,945.35
08/02/23	\$27,368,945.35	\$6,240.00	\$8,871.64	\$27,366,313.71
08/03/23	\$27,366,313.71	\$17,075.00	\$25,682.75	\$27,357,705.96
08/04/23	\$27,357,705.96	\$0.00	\$9,337.40	\$27,348,368.56
08/05/23	\$27,348,368.56	\$0.00	\$0.00	\$27,348,368.56
08/06/23	\$27,348,368.56	\$0.00	\$0.00	\$27,348,368.56
08/07/23	\$27,348,368.56	\$0.00	\$1,612.15	\$27,346,756.41
08/08/23	\$27,346,756.41	\$0.00	\$1,622.71	\$27,345,133.70
08/09/23	\$27,345,133.70	\$0.00	\$1,124.39	\$27,344,009.31
08/10/23	\$27,344,009.31	\$2,000.00	\$8,330.35	\$27,337,678.96
08/11/23	\$27,337,678.96	\$0.00	\$9,563.66	\$27,328,115.30
08/12/23	\$27,328,115.30	\$0.00	\$16.38	\$27,328,098.92
08/13/23	\$27,328,098.92	\$0.00	\$0.00	\$27,328,098.92
08/14/23	\$27,328,098.92	\$0.00	\$536.81	\$27,327,562.11
08/15/23	\$27,327,562.11	\$0.00	\$681.46	\$27,326,880.65
08/16/23	\$27,326,880.65	\$0.00	\$12,531.26	\$27,314,349.39
08/17/23	\$27,314,349.39	\$1,032.50	\$34,967.97	\$27,280,413.92
08/18/23	\$27,280,413.92	\$0.00	\$12,979.54	\$27,267,434.38
08/19/23	\$27,267,434.38	\$0.00	\$0.00	\$27,267,434.38
08/20/23	\$27,267,434.38	\$0.00	\$0.00	\$27,267,434.38
08/21/23	\$27,267,434.38	\$0.00	\$178.82	\$27,267,255.56
08/22/23	\$27,267,255.56	\$53,950.00	\$0.00	\$27,321,205.56
08/23/23	\$27,321,205.56	\$0.00	\$93.20	\$27,321,112.36
08/24/23	\$27,321,112.36	\$0.00	\$0.00	\$27,321,112.36
08/25/23	\$27,321,112.36	\$0.00	\$0.00	\$27,321,112.36
08/26/23	\$27,321,112.36	\$0.00	\$0.00	\$27,321,112.36
08/27/23	\$27,321,112.36	\$0.00	\$0.00	\$27,321,112.36
08/28/23	\$27,321,112.36	\$1,009,467.50	\$1,657.50	\$28,328,922.36
08/29/23	\$28,328,922.36	\$8,540.00	\$15,032.07	\$28,322,430.29
08/30/23	\$28,322,430.29	\$0.00	\$8,109.00	\$28,314,321.29
08/31/23	\$28,314,321.29	\$2.83	\$24,843.55	\$28,289,480.57

Account Summary

Gross Earnings (Expense)	\$78,557.96	Gross Earnings Rate	3.369421%
Administrative Fee	(\$466.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,178.37)	Cash Management Fee Rate	0.050541%
Net Earnings	\$76,913.29	Net Earnings Rate	3.298880%
Average Cash Balance	\$27,451,504.80		



King County

King County Investment Pool
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August 2023

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$25,845,580.69	\$66,888.78	\$0.00	\$25,912,469.47
08/02/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/03/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/04/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/05/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/06/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/07/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/08/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/09/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/10/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/11/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/12/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/13/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/14/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/15/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/16/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/17/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/18/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/19/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/20/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/21/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/22/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/23/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/24/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/25/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/26/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/27/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/28/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/29/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/30/23	\$25,912,469.47	\$0.00	\$0.00	\$25,912,469.47
08/31/23	\$25,912,469.47	\$767,671.00	\$0.00	\$26,680,140.47

Account Summary

Gross Earnings (Expense)	\$74,224.57	Gross Earnings Rate	3.369421%
Administrative Fee	(\$440.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,113.37)	Cash Management Fee Rate	0.050541%
Net Earnings	\$72,670.62	Net Earnings Rate	3.298880%
Average Cash Balance	\$25,937,233.05		



King County

King County Investment Pool
Monthly Statement

August 2023

00003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$35,009,038.13	\$91,435.27	\$0.00	\$35,100,473.40
08/02/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/03/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/04/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/05/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/06/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/07/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/08/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/09/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/10/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/11/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/12/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/13/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/14/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/15/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/16/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/17/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/18/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/19/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/20/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/21/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/22/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/23/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/24/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/25/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/26/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/27/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/28/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/29/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/30/23	\$35,100,473.40	\$0.00	\$0.00	\$35,100,473.40
08/31/23	\$35,100,473.40	\$767,671.00	\$0.00	\$35,868,144.40

Account Summary

Gross Earnings (Expense)	\$100,517.88	Gross Earnings Rate	3.369421%
Administrative Fee	(\$596.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,507.77)	Cash Management Fee Rate	0.050541%
Net Earnings	\$98,413.46	Net Earnings Rate	3.298880%
Average Cash Balance	\$35,125,236.98		



King County

King County Investment Pool
Monthly Statement

August 2023

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$13,250,166.21	\$35,281.76	\$5,353.31	\$13,280,094.66
08/02/23	\$13,280,094.66	\$0.00	\$1,522.80	\$13,278,571.86
08/03/23	\$13,278,571.86	\$0.00	\$4,434.21	\$13,274,137.65
08/04/23	\$13,274,137.65	\$0.00	\$4,953.88	\$13,269,183.77
08/05/23	\$13,269,183.77	\$0.00	\$0.00	\$13,269,183.77
08/06/23	\$13,269,183.77	\$0.00	\$0.00	\$13,269,183.77
08/07/23	\$13,269,183.77	\$0.00	\$342,480.06	\$12,926,703.71
08/08/23	\$12,926,703.71	\$0.00	\$0.00	\$12,926,703.71
08/09/23	\$12,926,703.71	\$0.00	\$465.99	\$12,926,237.72
08/10/23	\$12,926,237.72	\$0.00	\$3,119.88	\$12,923,117.84
08/11/23	\$12,923,117.84	\$0.00	\$4,894.05	\$12,918,223.79
08/12/23	\$12,918,223.79	\$0.00	\$0.00	\$12,918,223.79
08/13/23	\$12,918,223.79	\$0.00	\$0.00	\$12,918,223.79
08/14/23	\$12,918,223.79	\$0.00	\$546,642.26	\$12,371,581.53
08/15/23	\$12,371,581.53	\$0.00	\$0.00	\$12,371,581.53
08/16/23	\$12,371,581.53	\$0.00	\$1,811.00	\$12,369,770.53
08/17/23	\$12,369,770.53	\$0.00	\$5,433.25	\$12,364,337.28
08/18/23	\$12,364,337.28	\$0.00	\$5,332.24	\$12,359,005.04
08/19/23	\$12,359,005.04	\$0.00	\$0.00	\$12,359,005.04
08/20/23	\$12,359,005.04	\$0.00	\$0.00	\$12,359,005.04
08/21/23	\$12,359,005.04	\$0.00	\$0.00	\$12,359,005.04
08/22/23	\$12,359,005.04	\$0.00	\$0.00	\$12,359,005.04
08/23/23	\$12,359,005.04	\$0.00	\$0.00	\$12,359,005.04
08/24/23	\$12,359,005.04	\$0.00	\$0.00	\$12,359,005.04
08/25/23	\$12,359,005.04	\$0.00	\$0.00	\$12,359,005.04
08/26/23	\$12,359,005.04	\$0.00	\$0.00	\$12,359,005.04
08/27/23	\$12,359,005.04	\$0.00	\$0.00	\$12,359,005.04
08/28/23	\$12,359,005.04	\$0.00	\$0.00	\$12,359,005.04
08/29/23	\$12,359,005.04	\$0.00	\$0.00	\$12,359,005.04
08/30/23	\$12,359,005.04	\$0.00	\$1,854.00	\$12,357,151.04
08/31/23	\$12,357,151.04	\$0.77	\$5,563.88	\$12,351,587.93

Account Summary

Gross Earnings (Expense)	\$36,241.29	Gross Earnings Rate	3.369421%
Administrative Fee	(\$215.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$543.62)	Cash Management Fee Rate	0.050541%
Net Earnings	\$35,482.55	Net Earnings Rate	3.298880%
Average Cash Balance	\$12,664,253.55		



King County

King County Investment Pool
Monthly Statement

August 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$84,403.59	\$1,635,215.49	\$90,262.86	\$1,629,356.22
08/02/23	\$1,629,356.22	\$1,350.39	\$28,172.84	\$1,602,533.77
08/03/23	\$1,602,533.77	\$1,350.40	\$26,654.13	\$1,577,230.04
08/04/23	\$1,577,230.04	\$6,135.46	\$38,801.76	\$1,544,563.74
08/05/23	\$1,544,563.74	\$0.00	\$0.00	\$1,544,563.74
08/06/23	\$1,544,563.74	\$0.00	\$0.00	\$1,544,563.74
08/07/23	\$1,544,563.74	\$1,037.05	\$2,546.92	\$1,543,053.87
08/08/23	\$1,543,053.87	\$1,037.05	\$2,546.92	\$1,541,544.00
08/09/23	\$1,541,544.00	\$1,037.05	\$2,546.92	\$1,540,034.13
08/10/23	\$1,540,034.13	\$1,037.05	\$2,795.50	\$1,538,275.68
08/11/23	\$1,538,275.68	\$3,262.12	\$33,093.01	\$1,508,444.79
08/12/23	\$1,508,444.79	\$0.00	\$0.00	\$1,508,444.79
08/13/23	\$1,508,444.79	\$0.00	\$0.00	\$1,508,444.79
08/14/23	\$1,508,444.79	\$1,236.72	\$215,744.76	\$1,293,936.75
08/15/23	\$1,293,936.75	\$1,236.72	\$2,746.57	\$1,292,426.90
08/16/23	\$1,292,426.90	\$1,236.72	\$9,556.07	\$1,284,107.55
08/17/23	\$1,284,107.55	\$1,236.72	\$23,048.97	\$1,262,295.30
08/18/23	\$1,262,295.30	\$4,630.88	\$37,932.42	\$1,228,993.76
08/19/23	\$1,228,993.76	\$0.00	\$0.00	\$1,228,993.76
08/20/23	\$1,228,993.76	\$0.00	\$0.00	\$1,228,993.76
08/21/23	\$1,228,993.76	\$0.00	\$0.00	\$1,228,993.76
08/22/23	\$1,228,993.76	\$0.00	\$0.00	\$1,228,993.76
08/23/23	\$1,228,993.76	\$0.00	\$180,262.44	\$1,048,731.32
08/24/23	\$1,048,731.32	\$0.00	\$13,635.00	\$1,035,096.32
08/25/23	\$1,035,096.32	\$0.00	\$0.00	\$1,035,096.32
08/26/23	\$1,035,096.32	\$0.00	\$0.00	\$1,035,096.32
08/27/23	\$1,035,096.32	\$0.00	\$0.00	\$1,035,096.32
08/28/23	\$1,035,096.32	\$0.00	\$356.44	\$1,034,739.88
08/29/23	\$1,034,739.88	\$0.00	\$0.00	\$1,034,739.88
08/30/23	\$1,034,739.88	\$0.00	\$801,308.30	\$233,431.58
08/31/23	\$233,431.58	\$0.00	\$219,898.86	\$13,532.72

Account Summary

Gross Earnings (Expense)	\$3,592.30	Gross Earnings Rate	3.369421%
Administrative Fee	(\$21.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.88)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,517.10	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,255,301.59		



King County

King County Investment Pool
Monthly Statement

August 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$13,663,712.54	\$36,358.58	\$1,617,864.04	\$12,082,207.08
08/02/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/03/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/04/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/05/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/06/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/07/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/08/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/09/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/10/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/11/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/12/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/13/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/14/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/15/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/16/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/17/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/18/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/19/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/20/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/21/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/22/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/23/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/24/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/25/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/26/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/27/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/28/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/29/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/30/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08
08/31/23	\$12,082,207.08	\$0.00	\$0.00	\$12,082,207.08

Account Summary

Gross Earnings (Expense)	\$34,575.65	Gross Earnings Rate	3.369421%
Administrative Fee	(\$205.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$518.63)	Cash Management Fee Rate	0.050541%
Net Earnings	\$33,851.79	Net Earnings Rate	3.298880%
Average Cash Balance	\$12,082,207.08		



King County

King County Investment Pool
Monthly Statement

August 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	(\$375,848.84)	\$0.00	\$9,443.88	(\$385,292.72)
08/02/23	(\$385,292.72)	\$0.00	\$3,786.71	(\$389,079.43)
08/03/23	(\$389,079.43)	\$0.00	\$10,054.50	(\$399,133.93)
08/04/23	(\$399,133.93)	\$0.00	\$2,626.55	(\$401,760.48)
08/05/23	(\$401,760.48)	\$0.00	\$0.00	(\$401,760.48)
08/06/23	(\$401,760.48)	\$0.00	\$0.00	(\$401,760.48)
08/07/23	(\$401,760.48)	\$0.00	\$0.00	(\$401,760.48)
08/08/23	(\$401,760.48)	\$0.00	\$76.87	(\$401,837.35)
08/09/23	(\$401,837.35)	\$0.00	\$0.00	(\$401,837.35)
08/10/23	(\$401,837.35)	\$0.00	\$3,413.41	(\$405,250.76)
08/11/23	(\$405,250.76)	\$66,045.37	\$580.93	(\$339,786.32)
08/12/23	(\$339,786.32)	\$0.00	\$0.00	(\$339,786.32)
08/13/23	(\$339,786.32)	\$0.00	\$0.00	(\$339,786.32)
08/14/23	(\$339,786.32)	\$0.00	\$927.05	(\$340,713.37)
08/15/23	(\$340,713.37)	\$0.00	\$8,494.09	(\$349,207.46)
08/16/23	(\$349,207.46)	\$0.00	\$4,632.69	(\$353,840.15)
08/17/23	(\$353,840.15)	\$0.00	\$14,115.74	(\$367,955.89)
08/18/23	(\$367,955.89)	\$0.00	\$3,006.48	(\$370,962.37)
08/19/23	(\$370,962.37)	\$0.00	\$0.00	(\$370,962.37)
08/20/23	(\$370,962.37)	\$0.00	\$0.00	(\$370,962.37)
08/21/23	(\$370,962.37)	\$0.00	\$0.00	(\$370,962.37)
08/22/23	(\$370,962.37)	\$0.00	\$0.00	(\$370,962.37)
08/23/23	(\$370,962.37)	\$0.00	\$0.00	(\$370,962.37)
08/24/23	(\$370,962.37)	\$0.00	\$0.00	(\$370,962.37)
08/25/23	(\$370,962.37)	\$0.00	\$0.00	(\$370,962.37)
08/26/23	(\$370,962.37)	\$0.00	\$0.00	(\$370,962.37)
08/27/23	(\$370,962.37)	\$0.00	\$0.00	(\$370,962.37)
08/28/23	(\$370,962.37)	\$0.00	\$86,980.98	(\$457,943.35)
08/29/23	(\$457,943.35)	\$0.00	\$0.00	(\$457,943.35)
08/30/23	(\$457,943.35)	\$0.00	\$3,192.00	(\$461,135.35)
08/31/23	(\$461,135.35)	\$0.00	\$9,577.75	(\$470,713.10)

Account Summary

Gross Earnings (Expense)	(\$1,105.72)	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,105.72)	Net Earnings Rate	3.369421%
Average Cash Balance	(\$386,384.13)		



King County

King County Investment Pool
Monthly Statement

August 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$626,303.46	\$1,666.57	\$171,782.93	\$456,187.10
08/02/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/03/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/04/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/05/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/06/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/07/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/08/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/09/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/10/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/11/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/12/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/13/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/14/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/15/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/16/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/17/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/18/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/19/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/20/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/21/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/22/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/23/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/24/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/25/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/26/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/27/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/28/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/29/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/30/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10
08/31/23	\$456,187.10	\$0.00	\$0.00	\$456,187.10

Account Summary

Gross Earnings (Expense)	\$1,305.47	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.58)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,278.14	Net Earnings Rate	3.298880%
Average Cash Balance	\$456,187.10		



King County

King County Investment Pool
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August 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$449,513.04	\$1,196.13	\$0.00	\$450,709.17
08/02/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/03/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/04/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/05/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/06/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/07/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/08/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/09/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/10/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/11/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/12/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/13/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/14/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/15/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/16/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/17/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/18/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/19/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/20/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/21/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/22/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/23/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/24/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/25/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/26/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/27/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/28/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/29/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/30/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17
08/31/23	\$450,709.17	\$0.00	\$0.00	\$450,709.17

Account Summary

Gross Earnings (Expense)	\$1,289.79	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.35)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,262.78	Net Earnings Rate	3.298880%
Average Cash Balance	\$450,709.17		



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King County Investment Pool
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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,637,203.65	\$4,354.86	\$0.00	\$1,641,558.51
08/02/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/03/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/04/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/05/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/06/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/07/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/08/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/09/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/10/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/11/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/12/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/13/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/14/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/15/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/16/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/17/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/18/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/19/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/20/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/21/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/22/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/23/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/24/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/25/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/26/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/27/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/28/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/29/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/30/23	\$1,641,558.51	\$0.00	\$0.00	\$1,641,558.51
08/31/23	\$1,641,558.51	\$223.23	\$0.00	\$1,641,781.74

Account Summary

Gross Earnings (Expense)	\$4,697.67	Gross Earnings Rate	3.369421%
Administrative Fee	(\$27.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.47)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,599.32	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,641,565.71		



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King County Investment Pool
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$26,076,106.46	\$69,594.83	\$83.07	\$26,145,618.22
08/02/23	\$26,145,618.22	\$0.00	\$121.00	\$26,145,497.22
08/03/23	\$26,145,497.22	\$0.00	\$361.77	\$26,145,135.45
08/04/23	\$26,145,135.45	\$0.00	\$249.22	\$26,144,886.23
08/05/23	\$26,144,886.23	\$0.00	\$0.00	\$26,144,886.23
08/06/23	\$26,144,886.23	\$0.00	\$0.00	\$26,144,886.23
08/07/23	\$26,144,886.23	\$0.00	\$1,727,609.32	\$24,417,276.91
08/08/23	\$24,417,276.91	\$0.00	\$0.00	\$24,417,276.91
08/09/23	\$24,417,276.91	\$0.00	\$166.15	\$24,417,110.76
08/10/23	\$24,417,110.76	\$0.00	\$0.00	\$24,417,110.76
08/11/23	\$24,417,110.76	\$0.00	\$13,971.97	\$24,403,138.79
08/12/23	\$24,403,138.79	\$0.00	\$0.00	\$24,403,138.79
08/13/23	\$24,403,138.79	\$0.00	\$0.00	\$24,403,138.79
08/14/23	\$24,403,138.79	\$0.00	\$0.00	\$24,403,138.79
08/15/23	\$24,403,138.79	\$0.00	\$0.00	\$24,403,138.79
08/16/23	\$24,403,138.79	\$0.00	\$121.00	\$24,403,017.79
08/17/23	\$24,403,017.79	\$0.00	\$382.53	\$24,402,635.26
08/18/23	\$24,402,635.26	\$0.00	\$0.00	\$24,402,635.26
08/19/23	\$24,402,635.26	\$0.00	\$0.00	\$24,402,635.26
08/20/23	\$24,402,635.26	\$0.00	\$0.00	\$24,402,635.26
08/21/23	\$24,402,635.26	\$0.00	\$0.00	\$24,402,635.26
08/22/23	\$24,402,635.26	\$0.00	\$0.00	\$24,402,635.26
08/23/23	\$24,402,635.26	\$0.00	\$148,552.18	\$24,254,083.08
08/24/23	\$24,254,083.08	\$0.00	\$0.00	\$24,254,083.08
08/25/23	\$24,254,083.08	\$0.00	\$0.00	\$24,254,083.08
08/26/23	\$24,254,083.08	\$0.00	\$0.00	\$24,254,083.08
08/27/23	\$24,254,083.08	\$0.00	\$0.00	\$24,254,083.08
08/28/23	\$24,254,083.08	\$0.00	\$0.00	\$24,254,083.08
08/29/23	\$24,254,083.08	\$0.00	\$0.00	\$24,254,083.08
08/30/23	\$24,254,083.08	\$0.00	\$68.00	\$24,254,015.08
08/31/23	\$24,254,015.08	\$34.90	\$203.55	\$24,253,846.43

Account Summary

Gross Earnings (Expense)	\$70,680.35	Gross Earnings Rate	3.369421%
Administrative Fee	(\$419.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,060.21)	Cash Management Fee Rate	0.050541%
Net Earnings	\$69,200.60	Net Earnings Rate	3.298880%
Average Cash Balance	\$24,698,730.69		



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King County Investment Pool
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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,039,073.42	\$2,764.94	\$0.00	\$1,041,838.36
08/02/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/03/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/04/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/05/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/06/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/07/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/08/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/09/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/10/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/11/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/12/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/13/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/14/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/15/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/16/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/17/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/18/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/19/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/20/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/21/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/22/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/23/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/24/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/25/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/26/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/27/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/28/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/29/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/30/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36
08/31/23	\$1,041,838.36	\$0.00	\$0.00	\$1,041,838.36

Account Summary

Gross Earnings (Expense)	\$2,981.43	Gross Earnings Rate	3.369421%
Administrative Fee	(\$17.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.72)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,919.01	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,041,838.36		



King County

King County Investment Pool
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,752,466.38	\$9,999.34	\$0.00	\$3,762,465.72
08/02/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/03/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/04/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/05/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/06/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/07/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/08/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/09/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/10/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/11/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/12/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/13/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/14/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/15/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/16/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/17/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/18/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/19/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/20/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/21/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/22/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/23/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/24/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/25/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/26/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/27/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/28/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/29/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/30/23	\$3,762,465.72	\$0.00	\$0.00	\$3,762,465.72
08/31/23	\$3,762,465.72	\$1.59	\$0.00	\$3,762,467.31

Account Summary

Gross Earnings (Expense)	\$10,767.05	Gross Earnings Rate	3.369421%
Administrative Fee	(\$63.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.51)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,541.63	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,762,465.77		



King County

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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$29,212,035.61	\$288,840.17	\$431,838.49	\$29,069,037.29
08/02/23	\$29,069,037.29	\$2,163.38	\$69,438.16	\$29,001,762.51
08/03/23	\$29,001,762.51	\$2,271.93	\$337,835.07	\$28,666,199.37
08/04/23	\$28,666,199.37	\$25,341.61	\$29,574.11	\$28,661,966.87
08/05/23	\$28,661,966.87	\$1,980.43	\$143.00	\$28,663,804.30
08/06/23	\$28,663,804.30	\$512.75	\$19.50	\$28,664,297.55
08/07/23	\$28,664,297.55	\$1,926.57	\$24,619.54	\$28,641,604.58
08/08/23	\$28,641,604.58	\$2,349.51	\$28,146.95	\$28,615,807.14
08/09/23	\$28,615,807.14	\$3,071.35	\$19,891.35	\$28,598,987.14
08/10/23	\$28,598,987.14	\$2,981.78	\$25,416.28	\$28,576,552.64
08/11/23	\$28,576,552.64	\$22,472.25	\$55,185.80	\$28,543,839.09
08/12/23	\$28,543,839.09	\$2,443.59	\$6,915.60	\$28,539,367.08
08/13/23	\$28,539,367.08	\$562.78	\$5,485.15	\$28,534,444.71
08/14/23	\$28,534,444.71	\$3,096.59	\$18,860.86	\$28,518,680.44
08/15/23	\$28,518,680.44	\$3,260.99	\$54,098.17	\$28,467,843.26
08/16/23	\$28,467,843.26	\$3,269.12	\$226,798.39	\$28,244,313.99
08/17/23	\$28,244,313.99	\$4,734.95	\$172,892.35	\$28,076,156.59
08/18/23	\$28,076,156.59	\$19,810.85	\$142,856.71	\$27,953,110.73
08/19/23	\$27,953,110.73	\$0.00	\$0.00	\$27,953,110.73
08/20/23	\$27,953,110.73	\$0.00	\$0.00	\$27,953,110.73
08/21/23	\$27,953,110.73	\$0.00	\$61,373.30	\$27,891,737.43
08/22/23	\$27,891,737.43	\$0.00	\$14,523.28	\$27,877,214.15
08/23/23	\$27,877,214.15	\$0.00	\$50,819.47	\$27,826,394.68
08/24/23	\$27,826,394.68	\$0.00	\$1,178.59	\$27,825,216.09
08/25/23	\$27,825,216.09	\$0.00	\$0.00	\$27,825,216.09
08/26/23	\$27,825,216.09	\$0.00	\$0.00	\$27,825,216.09
08/27/23	\$27,825,216.09	\$0.00	\$0.00	\$27,825,216.09
08/28/23	\$27,825,216.09	\$0.00	\$6,194.31	\$27,819,021.78
08/29/23	\$27,819,021.78	\$0.00	\$2,654,083.03	\$25,164,938.75
08/30/23	\$25,164,938.75	\$0.00	\$113,568.22	\$25,051,370.53
08/31/23	\$25,051,370.53	\$0.00	\$169,450.73	\$24,881,919.80

Account Summary

Gross Earnings (Expense)	\$80,105.20	Gross Earnings Rate	3.369421%
Administrative Fee	(\$475.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,201.58)	Cash Management Fee Rate	0.050541%
Net Earnings	\$78,428.14	Net Earnings Rate	3.298880%
Average Cash Balance	\$27,992,176.07		



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King County Investment Pool
Monthly Statement

August 2023

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$18,083.46	\$1,065.33	\$0.00	\$19,148.79
08/02/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/03/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/04/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/05/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/06/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/07/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/08/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/09/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/10/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/11/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/12/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/13/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/14/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/15/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/16/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/17/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/18/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/19/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/20/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/21/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/22/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/23/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/24/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/25/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/26/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/27/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/28/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/29/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/30/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79
08/31/23	\$19,148.79	\$0.00	\$0.00	\$19,148.79

Account Summary

Gross Earnings (Expense)	\$54.80	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.050541%
Net Earnings	\$53.65	Net Earnings Rate	3.298880%
Average Cash Balance	\$19,148.79		



King County

King County Investment Pool
Monthly Statement

August 2023

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,236,843.14	\$4,491.04	\$0.00	\$1,241,334.18
08/02/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/03/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/04/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/05/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/06/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/07/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/08/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/09/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/10/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/11/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/12/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/13/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/14/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/15/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/16/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/17/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/18/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/19/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/20/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/21/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/22/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/23/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/24/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/25/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/26/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/27/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/28/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/29/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/30/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18
08/31/23	\$1,241,334.18	\$0.00	\$0.00	\$1,241,334.18

Account Summary

Gross Earnings (Expense)	\$3,552.33	Gross Earnings Rate	3.369421%
Administrative Fee	(\$21.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.28)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,477.96	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,241,334.18		



King County

King County Investment Pool
Monthly Statement

August 2023

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,366,440.90	\$3,636.03	\$0.00	\$1,370,076.93
08/02/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/03/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/04/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/05/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/06/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/07/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/08/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/09/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/10/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/11/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/12/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/13/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/14/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/15/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/16/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/17/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/18/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/19/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/20/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/21/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/22/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/23/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/24/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/25/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/26/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/27/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/28/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/29/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/30/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93
08/31/23	\$1,370,076.93	\$0.00	\$0.00	\$1,370,076.93

Account Summary

Gross Earnings (Expense)	\$3,920.75	Gross Earnings Rate	3.369421%
Administrative Fee	(\$23.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.81)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,838.67	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,370,076.93		



King County

King County Investment Pool
Monthly Statement

August 2023

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,157,826.16	\$945,625.14	\$1,026,611.16	\$9,076,840.14
08/02/23	\$9,076,840.14	\$0.00	\$14,628.47	\$9,062,211.67
08/03/23	\$9,062,211.67	\$0.00	\$41,231.10	\$9,020,980.57
08/04/23	\$9,020,980.57	\$0.00	\$24,602.44	\$8,996,378.13
08/05/23	\$8,996,378.13	\$0.00	\$0.00	\$8,996,378.13
08/06/23	\$8,996,378.13	\$0.00	\$0.00	\$8,996,378.13
08/07/23	\$8,996,378.13	\$0.00	\$2,982.54	\$8,993,395.59
08/08/23	\$8,993,395.59	\$0.00	\$1,370.88	\$8,992,024.71
08/09/23	\$8,992,024.71	\$0.00	\$1,182.99	\$8,990,841.72
08/10/23	\$8,990,841.72	\$0.00	\$3,741.82	\$8,987,099.90
08/11/23	\$8,987,099.90	\$0.00	\$13,794.94	\$8,973,304.96
08/12/23	\$8,973,304.96	\$0.00	\$0.00	\$8,973,304.96
08/13/23	\$8,973,304.96	\$0.00	\$0.00	\$8,973,304.96
08/14/23	\$8,973,304.96	\$0.00	\$1,164.64	\$8,972,140.32
08/15/23	\$8,972,140.32	\$0.00	\$604.38	\$8,971,535.94
08/16/23	\$8,971,535.94	\$0.00	\$17,216.09	\$8,954,319.85
08/17/23	\$8,954,319.85	\$0.00	\$47,550.44	\$8,906,769.41
08/18/23	\$8,906,769.41	\$0.00	\$18,873.50	\$8,887,895.91
08/19/23	\$8,887,895.91	\$0.00	\$0.00	\$8,887,895.91
08/20/23	\$8,887,895.91	\$0.00	\$0.00	\$8,887,895.91
08/21/23	\$8,887,895.91	\$0.00	\$68,418.20	\$8,819,477.71
08/22/23	\$8,819,477.71	\$0.00	\$81.00	\$8,819,396.71
08/23/23	\$8,819,396.71	\$0.00	\$6,818.60	\$8,812,578.11
08/24/23	\$8,812,578.11	\$0.00	\$0.00	\$8,812,578.11
08/25/23	\$8,812,578.11	\$0.00	\$8,000.52	\$8,804,577.59
08/26/23	\$8,804,577.59	\$0.00	\$0.00	\$8,804,577.59
08/27/23	\$8,804,577.59	\$0.00	\$0.00	\$8,804,577.59
08/28/23	\$8,804,577.59	\$0.00	\$0.00	\$8,804,577.59
08/29/23	\$8,804,577.59	\$0.00	\$0.00	\$8,804,577.59
08/30/23	\$8,804,577.59	\$0.00	\$9,952.00	\$8,794,625.59
08/31/23	\$8,794,625.59	\$2.30	\$36,845.05	\$8,757,782.84

Account Summary

Gross Earnings (Expense)	\$25,509.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$151.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$382.65)	Cash Management Fee Rate	0.050541%
Net Earnings	\$24,975.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$8,914,200.77		



King County

King County Investment Pool
Monthly Statement

August 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,926,505.25	\$1,073,330.02	\$401,230.91	\$4,598,604.36
08/02/23	\$4,598,604.36	\$0.00	\$71,102.98	\$4,527,501.38
08/03/23	\$4,527,501.38	\$0.00	\$42,717.67	\$4,484,783.71
08/04/23	\$4,484,783.71	\$0.00	\$10,434.03	\$4,474,349.68
08/05/23	\$4,474,349.68	\$0.00	\$0.00	\$4,474,349.68
08/06/23	\$4,474,349.68	\$0.00	\$0.00	\$4,474,349.68
08/07/23	\$4,474,349.68	\$0.00	\$23,532.42	\$4,450,817.26
08/08/23	\$4,450,817.26	\$0.00	\$93,294.96	\$4,357,522.30
08/09/23	\$4,357,522.30	\$0.00	\$153.44	\$4,357,368.86
08/10/23	\$4,357,368.86	\$0.00	\$3,409.42	\$4,353,959.44
08/11/23	\$4,353,959.44	\$0.00	\$8,342.27	\$4,345,617.17
08/12/23	\$4,345,617.17	\$0.00	\$0.00	\$4,345,617.17
08/13/23	\$4,345,617.17	\$0.00	\$294.41	\$4,345,322.76
08/14/23	\$4,345,322.76	\$0.00	\$36,113.36	\$4,309,209.40
08/15/23	\$4,309,209.40	\$0.00	\$285.24	\$4,308,924.16
08/16/23	\$4,308,924.16	\$0.00	\$106,183.95	\$4,202,740.21
08/17/23	\$4,202,740.21	\$0.00	\$33,631.38	\$4,169,108.83
08/18/23	\$4,169,108.83	\$0.00	\$9,942.56	\$4,159,166.27
08/19/23	\$4,159,166.27	\$0.00	\$0.00	\$4,159,166.27
08/20/23	\$4,159,166.27	\$0.00	\$0.00	\$4,159,166.27
08/21/23	\$4,159,166.27	\$0.00	\$25,555.00	\$4,133,611.27
08/22/23	\$4,133,611.27	\$0.00	\$268,901.27	\$3,864,710.00
08/23/23	\$3,864,710.00	\$0.00	\$180,502.85	\$3,684,207.15
08/24/23	\$3,684,207.15	\$0.00	\$0.00	\$3,684,207.15
08/25/23	\$3,684,207.15	\$0.00	\$0.00	\$3,684,207.15
08/26/23	\$3,684,207.15	\$0.00	\$0.00	\$3,684,207.15
08/27/23	\$3,684,207.15	\$0.00	\$0.00	\$3,684,207.15
08/28/23	\$3,684,207.15	\$0.00	\$11,045.48	\$3,673,161.67
08/29/23	\$3,673,161.67	\$0.00	\$0.00	\$3,673,161.67
08/30/23	\$3,673,161.67	\$0.00	\$18,378.34	\$3,654,783.33
08/31/23	\$3,654,783.33	\$58.27	\$253,470.48	\$3,401,371.12

Account Summary

Gross Earnings (Expense)	\$11,804.92	Gross Earnings Rate	3.369421%
Administrative Fee	(\$70.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$177.07)	Cash Management Fee Rate	0.050541%
Net Earnings	\$11,557.78	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,125,144.51		



King County

King County Investment Pool
Monthly Statement

August 2023

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$592.13	\$1.58	\$0.00	\$593.71
08/02/23	\$593.71	\$0.00	\$0.00	\$593.71
08/03/23	\$593.71	\$0.00	\$0.00	\$593.71
08/04/23	\$593.71	\$0.00	\$0.00	\$593.71
08/05/23	\$593.71	\$0.00	\$0.00	\$593.71
08/06/23	\$593.71	\$0.00	\$0.00	\$593.71
08/07/23	\$593.71	\$0.00	\$0.00	\$593.71
08/08/23	\$593.71	\$0.00	\$0.00	\$593.71
08/09/23	\$593.71	\$0.00	\$0.00	\$593.71
08/10/23	\$593.71	\$0.00	\$0.00	\$593.71
08/11/23	\$593.71	\$0.00	\$0.00	\$593.71
08/12/23	\$593.71	\$0.00	\$0.00	\$593.71
08/13/23	\$593.71	\$0.00	\$0.00	\$593.71
08/14/23	\$593.71	\$0.00	\$0.00	\$593.71
08/15/23	\$593.71	\$0.00	\$0.00	\$593.71
08/16/23	\$593.71	\$0.00	\$0.00	\$593.71
08/17/23	\$593.71	\$0.00	\$0.00	\$593.71
08/18/23	\$593.71	\$0.00	\$0.00	\$593.71
08/19/23	\$593.71	\$0.00	\$0.00	\$593.71
08/20/23	\$593.71	\$0.00	\$0.00	\$593.71
08/21/23	\$593.71	\$0.00	\$0.00	\$593.71
08/22/23	\$593.71	\$0.00	\$0.00	\$593.71
08/23/23	\$593.71	\$0.00	\$0.00	\$593.71
08/24/23	\$593.71	\$0.00	\$0.00	\$593.71
08/25/23	\$593.71	\$0.00	\$0.00	\$593.71
08/26/23	\$593.71	\$0.00	\$0.00	\$593.71
08/27/23	\$593.71	\$0.00	\$0.00	\$593.71
08/28/23	\$593.71	\$0.00	\$0.00	\$593.71
08/29/23	\$593.71	\$0.00	\$0.00	\$593.71
08/30/23	\$593.71	\$0.00	\$0.00	\$593.71
08/31/23	\$593.71	\$0.00	\$0.00	\$593.71

Account Summary

Gross Earnings (Expense)	\$1.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1.66	Net Earnings Rate	3.298880%
Average Cash Balance	\$593.71		



King County

King County Investment Pool
Monthly Statement

August 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$51,115,083.73	\$1,599,701.05	\$66,969.84	\$52,647,814.94
08/02/23	\$52,647,814.94	\$0.00	\$5,627.29	\$52,642,187.65
08/03/23	\$52,642,187.65	\$0.00	\$84,006.88	\$52,558,180.77
08/04/23	\$52,558,180.77	\$0.00	\$94,086.56	\$52,464,094.21
08/05/23	\$52,464,094.21	\$0.00	\$0.00	\$52,464,094.21
08/06/23	\$52,464,094.21	\$0.00	\$0.00	\$52,464,094.21
08/07/23	\$52,464,094.21	\$0.00	\$245.37	\$52,463,848.84
08/08/23	\$52,463,848.84	\$0.00	\$102,773.44	\$52,361,075.40
08/09/23	\$52,361,075.40	\$0.00	\$0.00	\$52,361,075.40
08/10/23	\$52,361,075.40	\$0.00	\$32,823.06	\$52,328,252.34
08/11/23	\$52,328,252.34	\$0.00	\$4,877.52	\$52,323,374.82
08/12/23	\$52,323,374.82	\$0.00	\$0.00	\$52,323,374.82
08/13/23	\$52,323,374.82	\$0.00	\$0.00	\$52,323,374.82
08/14/23	\$52,323,374.82	\$0.00	\$0.00	\$52,323,374.82
08/15/23	\$52,323,374.82	\$0.00	\$0.00	\$52,323,374.82
08/16/23	\$52,323,374.82	\$0.00	\$6,743.09	\$52,316,631.73
08/17/23	\$52,316,631.73	\$0.00	\$18,605.84	\$52,298,025.89
08/18/23	\$52,298,025.89	\$0.00	\$4,849.75	\$52,293,176.14
08/19/23	\$52,293,176.14	\$0.00	\$0.00	\$52,293,176.14
08/20/23	\$52,293,176.14	\$0.00	\$0.00	\$52,293,176.14
08/21/23	\$52,293,176.14	\$0.00	\$0.00	\$52,293,176.14
08/22/23	\$52,293,176.14	\$0.00	\$128,536.50	\$52,164,639.64
08/23/23	\$52,164,639.64	\$0.00	\$0.00	\$52,164,639.64
08/24/23	\$52,164,639.64	\$0.00	\$0.00	\$52,164,639.64
08/25/23	\$52,164,639.64	\$0.00	\$43,579.79	\$52,121,059.85
08/26/23	\$52,121,059.85	\$0.00	\$0.00	\$52,121,059.85
08/27/23	\$52,121,059.85	\$0.00	\$0.00	\$52,121,059.85
08/28/23	\$52,121,059.85	\$0.00	\$54,738.57	\$52,066,321.28
08/29/23	\$52,066,321.28	\$0.00	\$0.00	\$52,066,321.28
08/30/23	\$52,066,321.28	\$0.00	\$206,508.63	\$51,859,812.65
08/31/23	\$51,859,812.65	\$204.42	\$14,679.07	\$51,845,338.00

Account Summary

Gross Earnings (Expense)	\$149,625.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$888.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,244.39)	Cash Management Fee Rate	0.050541%
Net Earnings	\$146,493.17	Net Earnings Rate	3.298880%
Average Cash Balance	\$52,285,607.93		



King County

King County Investment Pool
Monthly Statement

August 2023

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,672,811.71	\$20,417.05	\$1,440,482.20	\$6,252,746.56
08/02/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/03/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/04/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/05/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/06/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/07/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/08/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/09/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/10/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/11/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/12/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/13/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/14/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/15/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/16/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/17/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/18/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/19/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/20/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/21/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/22/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/23/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/24/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/25/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/26/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/27/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/28/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/29/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/30/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56
08/31/23	\$6,252,746.56	\$0.00	\$0.00	\$6,252,746.56

Account Summary

Gross Earnings (Expense)	\$17,893.48	Gross Earnings Rate	3.369421%
Administrative Fee	(\$106.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$268.40)	Cash Management Fee Rate	0.050541%
Net Earnings	\$17,518.87	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,252,746.56		



King County

King County Investment Pool
Monthly Statement

August 2023

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$50,547,675.51	\$134,505.30	\$0.00	\$50,682,180.81
08/02/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/03/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/04/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/05/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/06/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/07/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/08/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/09/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/10/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/11/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/12/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/13/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/14/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/15/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/16/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/17/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/18/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/19/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/20/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/21/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/22/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/23/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/24/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/25/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/26/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/27/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/28/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/29/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/30/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81
08/31/23	\$50,682,180.81	\$0.00	\$0.00	\$50,682,180.81

Account Summary

Gross Earnings (Expense)	\$145,037.18	Gross Earnings Rate	3.369421%
Administrative Fee	(\$860.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,175.56)	Cash Management Fee Rate	0.050541%
Net Earnings	\$142,000.72	Net Earnings Rate	3.298880%
Average Cash Balance	\$50,682,180.81		



King County

King County Investment Pool
Monthly Statement

August 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,109,960.19	\$13,597.39	\$0.00	\$5,123,557.58
08/02/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/03/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/04/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/05/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/06/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/07/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/08/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/09/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/10/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/11/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/12/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/13/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/14/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/15/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/16/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/17/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/18/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/19/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/20/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/21/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/22/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/23/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/24/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/25/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/26/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/27/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/28/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/29/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/30/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58
08/31/23	\$5,123,557.58	\$0.00	\$0.00	\$5,123,557.58

Account Summary

Gross Earnings (Expense)	\$14,662.08	Gross Earnings Rate	3.369421%
Administrative Fee	(\$87.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$219.93)	Cash Management Fee Rate	0.050541%
Net Earnings	\$14,355.12	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,123,557.58		



King County

King County Investment Pool
Monthly Statement

August 2023

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,067,223.97	\$2,839.84	\$0.00	\$1,070,063.81
08/02/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/03/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/04/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/05/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/06/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/07/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/08/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/09/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/10/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/11/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/12/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/13/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/14/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/15/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/16/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/17/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/18/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/19/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/20/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/21/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/22/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/23/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/24/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/25/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/26/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/27/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/28/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/29/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/30/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81
08/31/23	\$1,070,063.81	\$0.00	\$0.00	\$1,070,063.81

Account Summary

Gross Earnings (Expense)	\$3,062.20	Gross Earnings Rate	3.369421%
Administrative Fee	(\$18.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.93)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,998.09	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,070,063.81		



King County

King County Investment Pool
Monthly Statement

August 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,408,130.51	\$3,746.98	\$0.00	\$1,411,877.49
08/02/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/03/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/04/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/05/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/06/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/07/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/08/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/09/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/10/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/11/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/12/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/13/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/14/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/15/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/16/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/17/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/18/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/19/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/20/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/21/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/22/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/23/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/24/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/25/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/26/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/27/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/28/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/29/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/30/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49
08/31/23	\$1,411,877.49	\$0.00	\$0.00	\$1,411,877.49

Account Summary

Gross Earnings (Expense)	\$4,040.37	Gross Earnings Rate	3.369421%
Administrative Fee	(\$23.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.61)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,955.78	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,411,877.49		



King County

King County Investment Pool
Monthly Statement

August 2023

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,027,657.29	\$10,717.43	\$0.00	\$4,038,374.72
08/02/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/03/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/04/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/05/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/06/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/07/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/08/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/09/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/10/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/11/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/12/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/13/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/14/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/15/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/16/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/17/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/18/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/19/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/20/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/21/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/22/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/23/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/24/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/25/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/26/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/27/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/28/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/29/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/30/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72
08/31/23	\$4,038,374.72	\$0.00	\$0.00	\$4,038,374.72

Account Summary

Gross Earnings (Expense)	\$11,556.62	Gross Earnings Rate	3.369421%
Administrative Fee	(\$68.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$173.35)	Cash Management Fee Rate	0.050541%
Net Earnings	\$11,314.67	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,038,374.72		



King County

King County Investment Pool
Monthly Statement

August 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,471,099.85	\$3,324,451.13	\$4,441.90	\$6,791,109.08
08/02/23	\$6,791,109.08	\$0.00	\$4,204,866.86	\$2,586,242.22
08/03/23	\$2,586,242.22	\$0.00	\$3,887.67	\$2,582,354.55
08/04/23	\$2,582,354.55	\$0.00	\$4,441.85	\$2,577,912.70
08/05/23	\$2,577,912.70	\$0.00	\$0.00	\$2,577,912.70
08/06/23	\$2,577,912.70	\$0.00	\$0.00	\$2,577,912.70
08/07/23	\$2,577,912.70	\$0.00	\$0.00	\$2,577,912.70
08/08/23	\$2,577,912.70	\$0.00	\$0.00	\$2,577,912.70
08/09/23	\$2,577,912.70	\$0.00	\$0.00	\$2,577,912.70
08/10/23	\$2,577,912.70	\$0.00	\$3,553.52	\$2,574,359.18
08/11/23	\$2,574,359.18	\$0.00	\$0.00	\$2,574,359.18
08/12/23	\$2,574,359.18	\$0.00	\$0.00	\$2,574,359.18
08/13/23	\$2,574,359.18	\$0.00	\$0.00	\$2,574,359.18
08/14/23	\$2,574,359.18	\$0.00	\$0.00	\$2,574,359.18
08/15/23	\$2,574,359.18	\$0.00	\$0.00	\$2,574,359.18
08/16/23	\$2,574,359.18	\$0.00	\$1,296.00	\$2,573,063.18
08/17/23	\$2,573,063.18	\$0.00	\$3,887.67	\$2,569,175.51
08/18/23	\$2,569,175.51	\$0.00	\$4,441.85	\$2,564,733.66
08/19/23	\$2,564,733.66	\$0.00	\$0.00	\$2,564,733.66
08/20/23	\$2,564,733.66	\$0.00	\$0.00	\$2,564,733.66
08/21/23	\$2,564,733.66	\$0.00	\$0.00	\$2,564,733.66
08/22/23	\$2,564,733.66	\$0.00	\$0.00	\$2,564,733.66
08/23/23	\$2,564,733.66	\$0.00	\$0.00	\$2,564,733.66
08/24/23	\$2,564,733.66	\$0.00	\$0.00	\$2,564,733.66
08/25/23	\$2,564,733.66	\$0.00	\$0.00	\$2,564,733.66
08/26/23	\$2,564,733.66	\$0.00	\$0.00	\$2,564,733.66
08/27/23	\$2,564,733.66	\$0.00	\$0.00	\$2,564,733.66
08/28/23	\$2,564,733.66	\$0.00	\$0.00	\$2,564,733.66
08/29/23	\$2,564,733.66	\$0.00	\$0.00	\$2,564,733.66
08/30/23	\$2,564,733.66	\$0.00	\$1,166.00	\$2,563,567.66
08/31/23	\$2,563,567.66	\$53.56	\$3,499.30	\$2,560,121.92

Account Summary

Gross Earnings (Expense)	\$7,746.53	Gross Earnings Rate	3.369421%
Administrative Fee	(\$45.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.20)	Cash Management Fee Rate	0.050541%
Net Earnings	\$7,584.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,706,969.98		



King County

King County Investment Pool
Monthly Statement

August 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$66,144,821.41	\$1,365,134.32	\$2,300,637.02	\$65,209,318.71
08/02/23	\$65,209,318.71	\$190,849.09	\$782,447.66	\$64,617,720.14
08/03/23	\$64,617,720.14	\$589,703.17	\$1,584,492.76	\$63,622,930.55
08/04/23	\$63,622,930.55	\$390,826.01	\$136,074.54	\$63,877,682.02
08/05/23	\$63,877,682.02	\$321.32	\$20.50	\$63,877,982.84
08/06/23	\$63,877,982.84	\$139.59	\$20.00	\$63,878,102.43
08/07/23	\$63,878,102.43	\$185,939.59	\$434,156.37	\$63,629,885.65
08/08/23	\$63,629,885.65	\$317,003.47	\$215,699.08	\$63,731,190.04
08/09/23	\$63,731,190.04	\$1,886,876.52	\$379,844.18	\$65,238,222.38
08/10/23	\$65,238,222.38	\$97,974.47	\$57,966.04	\$65,278,230.81
08/11/23	\$65,278,230.81	\$175,467.48	\$51,239.95	\$65,402,458.34
08/12/23	\$65,402,458.34	\$22,612.37	\$20.00	\$65,425,050.71
08/13/23	\$65,425,050.71	\$0.00	\$19.00	\$65,425,031.71
08/14/23	\$65,425,031.71	\$109,240.42	\$81,445.30	\$65,452,826.83
08/15/23	\$65,452,826.83	\$404,897.98	\$295,805.41	\$65,561,919.40
08/16/23	\$65,561,919.40	\$100,896.41	\$726,097.77	\$64,936,718.04
08/17/23	\$64,936,718.04	\$121,727.89	\$2,034,122.75	\$63,024,323.18
08/18/23	\$63,024,323.18	\$1,712,359.77	\$131,390.85	\$64,605,292.10
08/19/23	\$64,605,292.10	\$236.98	\$0.00	\$64,605,529.08
08/20/23	\$64,605,529.08	\$90.75	\$0.00	\$64,605,619.83
08/21/23	\$64,605,619.83	\$133,755.12	\$148,492.03	\$64,590,882.92
08/22/23	\$64,590,882.92	\$334,122.27	\$74,856.14	\$64,850,149.05
08/23/23	\$64,850,149.05	\$1,465,436.81	\$555,464.35	\$65,760,121.51
08/24/23	\$65,760,121.51	\$3,090,862.60	\$40,026.44	\$68,810,957.67
08/25/23	\$68,810,957.67	\$25,226.27	\$93,926.10	\$68,742,257.84
08/26/23	\$68,742,257.84	\$919.44	\$0.00	\$68,743,177.28
08/27/23	\$68,743,177.28	\$0.00	\$0.00	\$68,743,177.28
08/28/23	\$68,743,177.28	\$1,973,664.00	\$88,148.41	\$70,628,692.87
08/29/23	\$70,628,692.87	\$3,024,974.41	\$23,601.29	\$73,630,065.99
08/30/23	\$73,630,065.99	\$115,008.88	\$696,125.83	\$73,048,949.04
08/31/23	\$73,048,949.04	\$140,735.47	\$2,723,729.96	\$70,465,954.55

Account Summary

Gross Earnings (Expense)	\$189,243.31	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,123.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,838.65)	Cash Management Fee Rate	0.050541%
Net Earnings	\$185,281.36	Net Earnings Rate	3.298880%
Average Cash Balance	\$66,129,690.99		



King County

King County Investment Pool
Monthly Statement

August 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,517,272.82	\$9,358.34	\$0.00	\$3,526,631.16
08/02/23	\$3,526,631.16	\$0.00	\$0.00	\$3,526,631.16
08/03/23	\$3,526,631.16	\$0.00	\$0.00	\$3,526,631.16
08/04/23	\$3,526,631.16	\$0.00	\$0.00	\$3,526,631.16
08/05/23	\$3,526,631.16	\$0.00	\$0.00	\$3,526,631.16
08/06/23	\$3,526,631.16	\$0.00	\$0.00	\$3,526,631.16
08/07/23	\$3,526,631.16	\$0.00	\$0.00	\$3,526,631.16
08/08/23	\$3,526,631.16	\$0.00	\$0.00	\$3,526,631.16
08/09/23	\$3,526,631.16	\$0.00	\$0.00	\$3,526,631.16
08/10/23	\$3,526,631.16	\$17,803.25	\$0.00	\$3,544,434.41
08/11/23	\$3,544,434.41	\$0.00	\$0.00	\$3,544,434.41
08/12/23	\$3,544,434.41	\$0.00	\$0.00	\$3,544,434.41
08/13/23	\$3,544,434.41	\$0.00	\$0.00	\$3,544,434.41
08/14/23	\$3,544,434.41	\$0.00	\$0.00	\$3,544,434.41
08/15/23	\$3,544,434.41	\$0.00	\$0.00	\$3,544,434.41
08/16/23	\$3,544,434.41	\$0.00	\$0.00	\$3,544,434.41
08/17/23	\$3,544,434.41	\$0.00	\$16,634.20	\$3,527,800.21
08/18/23	\$3,527,800.21	\$0.00	\$0.00	\$3,527,800.21
08/19/23	\$3,527,800.21	\$0.00	\$0.00	\$3,527,800.21
08/20/23	\$3,527,800.21	\$0.00	\$0.00	\$3,527,800.21
08/21/23	\$3,527,800.21	\$0.00	\$0.00	\$3,527,800.21
08/22/23	\$3,527,800.21	\$10,621.47	\$0.00	\$3,538,421.68
08/23/23	\$3,538,421.68	\$0.00	\$0.00	\$3,538,421.68
08/24/23	\$3,538,421.68	\$0.00	\$0.00	\$3,538,421.68
08/25/23	\$3,538,421.68	\$0.00	\$0.00	\$3,538,421.68
08/26/23	\$3,538,421.68	\$0.00	\$0.00	\$3,538,421.68
08/27/23	\$3,538,421.68	\$0.00	\$0.00	\$3,538,421.68
08/28/23	\$3,538,421.68	\$10,987.31	\$0.00	\$3,549,408.99
08/29/23	\$3,549,408.99	\$0.00	\$0.00	\$3,549,408.99
08/30/23	\$3,549,408.99	\$0.00	\$0.00	\$3,549,408.99
08/31/23	\$3,549,408.99	\$0.00	\$0.00	\$3,549,408.99

Account Summary

Gross Earnings (Expense)	\$10,119.14	Gross Earnings Rate	3.369421%
Administrative Fee	(\$60.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$151.79)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,907.29	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,536,060.92		



King County

King County Investment Pool
Monthly Statement

August 2023

000004043 - SW OPER 2017B FRED BOND

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

August 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$35,844,257.19	\$8,309,198.80	\$2,550,987.75	\$41,602,468.24
08/02/23	\$41,602,468.24	\$61,684.37	\$79,126.08	\$41,585,026.53
08/03/23	\$41,585,026.53	\$3,621.63	\$218,238.65	\$41,370,409.51
08/04/23	\$41,370,409.51	\$147,669.76	\$1,698.16	\$41,516,381.11
08/05/23	\$41,516,381.11	\$0.00	\$0.00	\$41,516,381.11
08/06/23	\$41,516,381.11	\$0.00	\$0.00	\$41,516,381.11
08/07/23	\$41,516,381.11	\$70,624.85	\$44,411.76	\$41,542,594.20
08/08/23	\$41,542,594.20	\$153,797.80	\$43,767.82	\$41,652,624.18
08/09/23	\$41,652,624.18	\$42,340.99	\$1,435,970.00	\$40,258,995.17
08/10/23	\$40,258,995.17	\$130,933.07	\$1,581.05	\$40,388,347.19
08/11/23	\$40,388,347.19	\$2,198.79	\$7,424.36	\$40,383,121.62
08/12/23	\$40,383,121.62	\$0.00	\$0.00	\$40,383,121.62
08/13/23	\$40,383,121.62	\$0.00	\$0.00	\$40,383,121.62
08/14/23	\$40,383,121.62	\$981.71	\$7,100.06	\$40,377,003.27
08/15/23	\$40,377,003.27	\$1,153.84	\$63,076.99	\$40,315,080.12
08/16/23	\$40,315,080.12	\$5,014.53	\$130,990.54	\$40,189,104.11
08/17/23	\$40,189,104.11	\$2,627.56	\$308,225.42	\$39,883,506.25
08/18/23	\$39,883,506.25	\$62,029.53	\$387,842.75	\$39,557,693.03
08/19/23	\$39,557,693.03	\$0.00	\$0.00	\$39,557,693.03
08/20/23	\$39,557,693.03	\$0.00	\$0.00	\$39,557,693.03
08/21/23	\$39,557,693.03	\$58,265.02	\$9,903.61	\$39,606,054.44
08/22/23	\$39,606,054.44	\$61,794.74	\$1,903.14	\$39,665,946.04
08/23/23	\$39,665,946.04	\$0.00	\$2,633.97	\$39,663,312.07
08/24/23	\$39,663,312.07	\$1,182.56	\$1,337.06	\$39,663,157.57
08/25/23	\$39,663,157.57	\$2,399.58	\$8,578.71	\$39,656,978.44
08/26/23	\$39,656,978.44	\$0.00	\$0.00	\$39,656,978.44
08/27/23	\$39,656,978.44	\$0.00	\$0.00	\$39,656,978.44
08/28/23	\$39,656,978.44	\$17,687.82	\$29,963.82	\$39,644,702.44
08/29/23	\$39,644,702.44	\$83,681.13	\$21,780.64	\$39,706,602.93
08/30/23	\$39,706,602.93	\$0.00	\$89,289.46	\$39,617,313.47
08/31/23	\$39,617,313.47	\$122,139.66	\$418,252.71	\$39,321,200.42

Account Summary

Gross Earnings (Expense)	\$115,335.35	Gross Earnings Rate	3.369421%
Administrative Fee	(\$684.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,730.03)	Cash Management Fee Rate	0.050541%
Net Earnings	\$112,920.72	Net Earnings Rate	3.298880%
Average Cash Balance	\$40,303,095.83		



King County

King County Investment Pool
Monthly Statement

August 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$12,130,065.86	\$84,090.07	\$31,251.57	\$12,182,904.36
08/02/23	\$12,182,904.36	\$0.00	\$17,769.00	\$12,165,135.36
08/03/23	\$12,165,135.36	\$0.00	\$53,305.38	\$12,111,829.98
08/04/23	\$12,111,829.98	\$0.00	\$0.00	\$12,111,829.98
08/05/23	\$12,111,829.98	\$0.00	\$0.00	\$12,111,829.98
08/06/23	\$12,111,829.98	\$0.00	\$0.00	\$12,111,829.98
08/07/23	\$12,111,829.98	\$0.00	\$6,040.01	\$12,105,789.97
08/08/23	\$12,105,789.97	\$0.00	\$1,016.20	\$12,104,773.77
08/09/23	\$12,104,773.77	\$0.00	\$1,218.49	\$12,103,555.28
08/10/23	\$12,103,555.28	\$33,687.30	\$0.00	\$12,137,242.58
08/11/23	\$12,137,242.58	\$0.00	\$0.00	\$12,137,242.58
08/12/23	\$12,137,242.58	\$0.00	\$0.00	\$12,137,242.58
08/13/23	\$12,137,242.58	\$0.00	\$0.00	\$12,137,242.58
08/14/23	\$12,137,242.58	\$0.00	\$0.00	\$12,137,242.58
08/15/23	\$12,137,242.58	\$0.00	\$2,875.00	\$12,134,367.58
08/16/23	\$12,134,367.58	\$0.00	\$23,853.57	\$12,110,514.01
08/17/23	\$12,110,514.01	\$0.00	\$67,792.74	\$12,042,721.27
08/18/23	\$12,042,721.27	\$0.00	\$0.00	\$12,042,721.27
08/19/23	\$12,042,721.27	\$0.00	\$0.00	\$12,042,721.27
08/20/23	\$12,042,721.27	\$0.00	\$0.00	\$12,042,721.27
08/21/23	\$12,042,721.27	\$0.00	\$11,619.28	\$12,031,101.99
08/22/23	\$12,031,101.99	\$0.00	\$0.00	\$12,031,101.99
08/23/23	\$12,031,101.99	\$0.00	\$0.00	\$12,031,101.99
08/24/23	\$12,031,101.99	\$0.00	\$0.00	\$12,031,101.99
08/25/23	\$12,031,101.99	\$54,356.76	\$0.00	\$12,085,458.75
08/26/23	\$12,085,458.75	\$0.00	\$0.00	\$12,085,458.75
08/27/23	\$12,085,458.75	\$0.00	\$0.00	\$12,085,458.75
08/28/23	\$12,085,458.75	\$0.00	\$16,250.59	\$12,069,208.16
08/29/23	\$12,069,208.16	\$0.00	\$0.00	\$12,069,208.16
08/30/23	\$12,069,208.16	\$245,660.27	\$20,806.17	\$12,294,062.26
08/31/23	\$12,294,062.26	\$22.68	\$120,160.95	\$12,173,923.99

Account Summary

Gross Earnings (Expense)	\$34,635.67	Gross Earnings Rate	3.369421%
Administrative Fee	(\$205.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$519.54)	Cash Management Fee Rate	0.050541%
Net Earnings	\$33,910.54	Net Earnings Rate	3.298880%
Average Cash Balance	\$12,103,182.10		



King County

King County Investment Pool
Monthly Statement

August 2023

00004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,170,493.00	\$3,074.36	\$0.00	\$1,173,567.36
08/02/23	\$1,173,567.36	\$0.00	\$0.00	\$1,173,567.36
08/03/23	\$1,173,567.36	\$0.00	\$0.00	\$1,173,567.36
08/04/23	\$1,173,567.36	\$0.00	\$0.00	\$1,173,567.36
08/05/23	\$1,173,567.36	\$0.00	\$0.00	\$1,173,567.36
08/06/23	\$1,173,567.36	\$0.00	\$0.00	\$1,173,567.36
08/07/23	\$1,173,567.36	\$0.00	\$0.00	\$1,173,567.36
08/08/23	\$1,173,567.36	\$0.00	\$0.00	\$1,173,567.36
08/09/23	\$1,173,567.36	\$0.00	\$0.00	\$1,173,567.36
08/10/23	\$1,173,567.36	\$16,019.00	\$0.00	\$1,189,586.36
08/11/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/12/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/13/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/14/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/15/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/16/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/17/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/18/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/19/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/20/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/21/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/22/23	\$1,189,586.36	\$0.00	\$0.00	\$1,189,586.36
08/23/23	\$1,189,586.36	\$0.00	\$3,696.33	\$1,185,890.03
08/24/23	\$1,185,890.03	\$0.00	\$0.00	\$1,185,890.03
08/25/23	\$1,185,890.03	\$0.00	\$0.00	\$1,185,890.03
08/26/23	\$1,185,890.03	\$0.00	\$0.00	\$1,185,890.03
08/27/23	\$1,185,890.03	\$0.00	\$0.00	\$1,185,890.03
08/28/23	\$1,185,890.03	\$0.00	\$108.51	\$1,185,781.52
08/29/23	\$1,185,781.52	\$0.00	\$0.00	\$1,185,781.52
08/30/23	\$1,185,781.52	\$0.00	\$0.00	\$1,185,781.52
08/31/23	\$1,185,781.52	\$0.18	\$0.00	\$1,185,781.70

Account Summary

Gross Earnings (Expense)	\$3,387.82	Gross Earnings Rate	3.369421%
Administrative Fee	(\$20.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.82)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,316.89	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,183,848.56		



King County

King County Investment Pool
Monthly Statement

August 2023

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,007,768.56	\$28,775.99	\$46,563.62	\$4,989,980.93
08/02/23	\$4,989,980.93	\$30,310.00	\$5,887.00	\$5,014,403.93
08/03/23	\$5,014,403.93	\$9,723.00	\$17,662.41	\$5,006,464.52
08/04/23	\$5,006,464.52	\$375.00	\$0.00	\$5,006,839.52
08/05/23	\$5,006,839.52	\$0.00	\$0.00	\$5,006,839.52
08/06/23	\$5,006,839.52	\$0.00	\$0.00	\$5,006,839.52
08/07/23	\$5,006,839.52	\$1,675.00	\$5,321.94	\$5,003,192.58
08/08/23	\$5,003,192.58	\$10,265.00	\$0.00	\$5,013,457.58
08/09/23	\$5,013,457.58	\$2,895.00	\$500.00	\$5,015,852.58
08/10/23	\$5,015,852.58	\$10,421.00	\$0.00	\$5,026,273.58
08/11/23	\$5,026,273.58	\$3,153.00	\$0.00	\$5,029,426.58
08/12/23	\$5,029,426.58	\$0.00	\$0.00	\$5,029,426.58
08/13/23	\$5,029,426.58	\$0.00	\$0.00	\$5,029,426.58
08/14/23	\$5,029,426.58	\$0.00	\$0.00	\$5,029,426.58
08/15/23	\$5,029,426.58	\$2,693.00	\$5,417.00	\$5,026,702.58
08/16/23	\$5,026,702.58	\$975.00	\$7,059.00	\$5,020,618.58
08/17/23	\$5,020,618.58	\$6,325.00	\$21,176.40	\$5,005,767.18
08/18/23	\$5,005,767.18	\$0.00	\$0.00	\$5,005,767.18
08/19/23	\$5,005,767.18	\$0.00	\$0.00	\$5,005,767.18
08/20/23	\$5,005,767.18	\$0.00	\$0.00	\$5,005,767.18
08/21/23	\$5,005,767.18	\$4,614.00	\$3,675.00	\$5,006,706.18
08/22/23	\$5,006,706.18	\$89,892.00	\$0.00	\$5,096,598.18
08/23/23	\$5,096,598.18	\$0.00	\$10,500.00	\$5,086,098.18
08/24/23	\$5,086,098.18	\$1,614.00	\$0.00	\$5,087,712.18
08/25/23	\$5,087,712.18	\$4,874.00	\$0.00	\$5,092,586.18
08/26/23	\$5,092,586.18	\$0.00	\$0.00	\$5,092,586.18
08/27/23	\$5,092,586.18	\$0.00	\$0.00	\$5,092,586.18
08/28/23	\$5,092,586.18	\$1,676.00	\$0.00	\$5,094,262.18
08/29/23	\$5,094,262.18	\$28,577.00	\$0.00	\$5,122,839.18
08/30/23	\$5,122,839.18	\$1,400.00	\$5,888.00	\$5,118,351.18
08/31/23	\$5,118,351.18	\$83,678.16	\$106,937.61	\$5,095,091.73

Account Summary

Gross Earnings (Expense)	\$14,425.15	Gross Earnings Rate	3.369421%
Administrative Fee	(\$85.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$216.38)	Cash Management Fee Rate	0.050541%
Net Earnings	\$14,123.15	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,040,763.16		



King County

King County Investment Pool
Monthly Statement

August 2023

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$544,412.93	\$1,448.66	\$0.00	\$545,861.59
08/02/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/03/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/04/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/05/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/06/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/07/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/08/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/09/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/10/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/11/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/12/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/13/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/14/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/15/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/16/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/17/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/18/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/19/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/20/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/21/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/22/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/23/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/24/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/25/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/26/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/27/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/28/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/29/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/30/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59
08/31/23	\$545,861.59	\$0.00	\$0.00	\$545,861.59

Account Summary

Gross Earnings (Expense)	\$1,562.09	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.43)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,529.39	Net Earnings Rate	3.298880%
Average Cash Balance	\$545,861.59		



King County

King County Investment Pool
Monthly Statement

August 2023

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$165,949,991.41	\$2,431,611.18	\$4,835,637.17	\$163,545,965.42
08/02/23	\$163,545,965.42	\$4,264,972.86	\$1,044,418.59	\$166,766,519.69
08/03/23	\$166,766,519.69	\$2,744,735.07	\$2,624,260.05	\$166,886,994.71
08/04/23	\$166,886,994.71	\$852,223.59	\$81,272.58	\$167,657,945.72
08/05/23	\$167,657,945.72	\$52,282.07	\$487.95	\$167,709,739.84
08/06/23	\$167,709,739.84	\$35,153.19	\$0.00	\$167,744,893.03
08/07/23	\$167,744,893.03	\$167,984.83	\$301,215.04	\$167,611,662.82
08/08/23	\$167,611,662.82	\$5,719,433.92	\$150,997.43	\$173,180,099.31
08/09/23	\$173,180,099.31	\$249,205.39	\$853,568.26	\$172,575,736.44
08/10/23	\$172,575,736.44	\$584,820.04	\$161,120.17	\$172,999,436.31
08/11/23	\$172,999,436.31	\$4,709,100.40	\$164,469.61	\$177,544,067.10
08/12/23	\$177,544,067.10	\$96,046.54	\$187.80	\$177,639,925.84
08/13/23	\$177,639,925.84	\$75,914.08	\$15.50	\$177,715,824.42
08/14/23	\$177,715,824.42	\$792,931.41	\$552,301.55	\$177,956,454.28
08/15/23	\$177,956,454.28	\$22,734,789.43	\$1,221,116.01	\$199,470,127.70
08/16/23	\$199,470,127.70	\$713,325.79	\$1,434,156.08	\$198,749,297.41
08/17/23	\$198,749,297.41	\$1,398,505.85	\$3,422,660.73	\$196,725,142.53
08/18/23	\$196,725,142.53	\$911,888.09	\$24,776.81	\$197,612,253.81
08/19/23	\$197,612,253.81	\$150,252.56	\$116.73	\$197,762,389.64
08/20/23	\$197,762,389.64	\$0.00	\$0.00	\$197,762,389.64
08/21/23	\$197,762,389.64	\$2,734,658.28	\$281,482.28	\$200,215,565.64
08/22/23	\$200,215,565.64	\$3,865,283.91	\$35,617.07	\$204,045,232.48
08/23/23	\$204,045,232.48	\$215,296.19	\$198,986.05	\$204,061,542.62
08/24/23	\$204,061,542.62	\$326,004.94	\$3,039,289.48	\$201,348,258.08
08/25/23	\$201,348,258.08	\$484,188.38	\$1,724,212.33	\$200,108,234.13
08/26/23	\$200,108,234.13	\$51,973.38	\$3,743.47	\$200,156,464.04
08/27/23	\$200,156,464.04	\$0.00	\$0.00	\$200,156,464.04
08/28/23	\$200,156,464.04	\$220,834.59	\$992,457.92	\$199,384,840.71
08/29/23	\$199,384,840.71	\$5,785,651.78	\$27,665.00	\$205,142,827.49
08/30/23	\$205,142,827.49	\$184,190.43	\$1,002,353.50	\$204,324,664.42
08/31/23	\$204,324,664.42	\$957,943.37	\$20,742,660.17	\$184,539,947.62

Account Summary

Gross Earnings (Expense)	\$534,408.64	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3,172.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,016.13)	Cash Management Fee Rate	0.050541%
Net Earnings	\$523,220.40	Net Earnings Rate	3.298880%
Average Cash Balance	\$186,745,190.55		



King County

King County Investment Pool
Monthly Statement

August 2023

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,043,923,574.35	\$3,393,004.47	\$11,555,665.39	\$1,035,760,913.43
08/02/23	\$1,035,760,913.43	\$174,039.43	\$6,680,459.51	\$1,029,254,493.35
08/03/23	\$1,029,254,493.35	\$755,211.94	\$19,336,188.10	\$1,010,673,517.19
08/04/23	\$1,010,673,517.19	\$214,705.51	\$586,720.59	\$1,010,301,502.11
08/05/23	\$1,010,301,502.11	\$11.93	\$196.48	\$1,010,301,317.56
08/06/23	\$1,010,301,317.56	\$0.00	\$0.00	\$1,010,301,317.56
08/07/23	\$1,010,301,317.56	\$3,972,434.33	\$896,193.73	\$1,013,377,558.16
08/08/23	\$1,013,377,558.16	\$65,398.99	\$324,621.64	\$1,013,118,335.51
08/09/23	\$1,013,118,335.51	\$947,449.53	\$482,619.46	\$1,013,583,165.58
08/10/23	\$1,013,583,165.58	\$124,894.23	\$448,120.89	\$1,013,259,938.92
08/11/23	\$1,013,259,938.92	\$227,541.93	\$545,841.49	\$1,012,941,639.36
08/12/23	\$1,012,941,639.36	\$31.89	\$347.76	\$1,012,941,323.49
08/13/23	\$1,012,941,323.49	\$5,662.23	\$0.00	\$1,012,946,985.72
08/14/23	\$1,012,946,985.72	\$110,659.35	\$881,405.79	\$1,012,176,239.28
08/15/23	\$1,012,176,239.28	\$103,100.28	\$2,839,210.10	\$1,009,440,129.46
08/16/23	\$1,009,440,129.46	\$727,748.45	\$7,615,722.28	\$1,002,552,155.63
08/17/23	\$1,002,552,155.63	\$263,107.96	\$22,483,285.42	\$980,331,978.17
08/18/23	\$980,331,978.17	\$1,299,278.26	\$2,179,813.92	\$979,451,442.51
08/19/23	\$979,451,442.51	\$1,515.04	\$206.73	\$979,452,750.82
08/20/23	\$979,452,750.82	\$0.00	\$30.25	\$979,452,720.57
08/21/23	\$979,452,720.57	\$416,730.61	\$1,261,754.46	\$978,607,696.72
08/22/23	\$978,607,696.72	\$124,384.51	\$193,217.59	\$978,538,863.64
08/23/23	\$978,538,863.64	\$184,778.37	\$445,584.95	\$978,278,057.06
08/24/23	\$978,278,057.06	\$555,213.12	\$932,194.16	\$977,901,076.02
08/25/23	\$977,901,076.02	\$191,389.51	\$6,113,689.32	\$971,978,776.21
08/26/23	\$971,978,776.21	\$0.00	\$19,458.73	\$971,959,317.48
08/27/23	\$971,959,317.48	\$5,888.08	\$0.00	\$971,965,205.56
08/28/23	\$971,965,205.56	\$122,318.52	\$573,608.07	\$971,513,916.01
08/29/23	\$971,513,916.01	\$7,833,873.72	\$338,655.16	\$979,009,134.57
08/30/23	\$979,009,134.57	\$774,179.70	\$5,639,140.85	\$974,144,173.42
08/31/23	\$974,144,173.42	\$79,661,345.00	\$21,253,240.89	\$1,032,552,277.53

Account Summary

Gross Earnings (Expense)	\$2,855,059.35	Gross Earnings Rate	3.369421%
Administrative Fee	(\$16,946.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42,825.89)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,795,286.57	Net Earnings Rate	3.298880%
Average Cash Balance	\$997,679,610.28		



King County

King County Investment Pool
Monthly Statement

August 2023

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$291,096,175.72	\$774,595.06	\$0.00	\$291,870,770.78
08/02/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/03/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/04/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/05/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/06/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/07/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/08/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/09/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/10/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/11/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/12/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/13/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/14/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/15/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/16/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/17/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/18/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/19/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/20/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/21/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/22/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/23/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/24/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/25/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/26/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/27/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/28/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/29/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/30/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78
08/31/23	\$291,870,770.78	\$0.00	\$0.00	\$291,870,770.78

Account Summary

Gross Earnings (Expense)	\$835,246.47	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4,957.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12,528.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$817,759.97	Net Earnings Rate	3.298880%
Average Cash Balance	\$291,870,770.78		



King County

King County Investment Pool
Monthly Statement

August 2023

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$90,145,776.29	\$233,845.23	\$4,116,747.02	\$86,262,874.50
08/02/23	\$86,262,874.50	\$0.00	\$27,819.00	\$86,235,055.50
08/03/23	\$86,235,055.50	\$439,574.72	\$1,259,265.49	\$85,415,364.73
08/04/23	\$85,415,364.73	\$0.00	\$1,327,598.79	\$84,087,765.94
08/05/23	\$84,087,765.94	\$0.00	\$0.00	\$84,087,765.94
08/06/23	\$84,087,765.94	\$0.00	\$0.00	\$84,087,765.94
08/07/23	\$84,087,765.94	\$0.00	\$38.22	\$84,087,727.72
08/08/23	\$84,087,727.72	\$0.00	\$3,421,293.64	\$80,666,434.08
08/09/23	\$80,666,434.08	\$0.00	\$0.00	\$80,666,434.08
08/10/23	\$80,666,434.08	\$17.00	\$1,060,870.91	\$79,605,580.17
08/11/23	\$79,605,580.17	\$0.00	\$1,790,638.42	\$77,814,941.75
08/12/23	\$77,814,941.75	\$0.00	\$0.00	\$77,814,941.75
08/13/23	\$77,814,941.75	\$0.00	\$0.00	\$77,814,941.75
08/14/23	\$77,814,941.75	\$0.00	\$46.42	\$77,814,895.33
08/15/23	\$77,814,895.33	\$0.00	\$159,745.93	\$77,655,149.40
08/16/23	\$77,655,149.40	\$0.00	\$3,237,593.50	\$74,417,555.90
08/17/23	\$74,417,555.90	\$24,904,232.52	\$1,477,909.95	\$97,843,878.47
08/18/23	\$97,843,878.47	\$538,334.90	\$1,408,387.23	\$96,973,826.14
08/19/23	\$96,973,826.14	\$0.00	\$0.00	\$96,973,826.14
08/20/23	\$96,973,826.14	\$0.00	\$0.00	\$96,973,826.14
08/21/23	\$96,973,826.14	\$0.00	\$3,116.07	\$96,970,710.07
08/22/23	\$96,970,710.07	\$0.00	\$4,781,866.61	\$92,188,843.46
08/23/23	\$92,188,843.46	\$0.00	\$963,553.20	\$91,225,290.26
08/24/23	\$91,225,290.26	\$0.00	\$66,912.03	\$91,158,378.23
08/25/23	\$91,158,378.23	\$0.00	\$1,860,152.32	\$89,298,225.91
08/26/23	\$89,298,225.91	\$0.00	\$0.00	\$89,298,225.91
08/27/23	\$89,298,225.91	\$0.00	\$0.00	\$89,298,225.91
08/28/23	\$89,298,225.91	\$0.00	\$2,164,925.07	\$87,133,300.84
08/29/23	\$87,133,300.84	\$0.00	\$3,283,064.72	\$83,850,236.12
08/30/23	\$83,850,236.12	\$0.00	\$287,197.85	\$83,563,038.27
08/31/23	\$83,563,038.27	\$430,043.92	\$91,265.01	\$83,901,817.18

Account Summary

Gross Earnings (Expense)	\$246,031.10	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,460.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,690.47)	Cash Management Fee Rate	0.050541%
Net Earnings	\$240,880.25	Net Earnings Rate	3.298880%
Average Cash Balance	\$85,973,769.15		



King County

King County Investment Pool
Monthly Statement

August 2023

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$63,987,667.06	\$227,418.46	\$197,653.70	\$64,017,431.82
08/02/23	\$64,017,431.82	\$13,258.06	\$148,102.23	\$63,882,587.65
08/03/23	\$63,882,587.65	\$8,003.98	\$213,459.32	\$63,677,132.31
08/04/23	\$63,677,132.31	\$7,337.93	\$138,200.86	\$63,546,269.38
08/05/23	\$63,546,269.38	\$392.83	\$0.00	\$63,546,662.21
08/06/23	\$63,546,662.21	\$73.15	\$0.00	\$63,546,735.36
08/07/23	\$63,546,735.36	\$15,679.08	\$172,656.35	\$63,389,758.09
08/08/23	\$63,389,758.09	\$27,890.31	\$2,126.24	\$63,415,522.16
08/09/23	\$63,415,522.16	\$30,748.59	\$432,232.41	\$63,014,038.34
08/10/23	\$63,014,038.34	\$12,592.78	\$125,379.78	\$62,901,251.34
08/11/23	\$62,901,251.34	\$14,397.34	\$2,433.89	\$62,913,214.79
08/12/23	\$62,913,214.79	\$660.76	\$0.00	\$62,913,875.55
08/13/23	\$62,913,875.55	\$539.52	\$0.00	\$62,914,415.07
08/14/23	\$62,914,415.07	\$16,601.53	\$24,135.70	\$62,906,880.90
08/15/23	\$62,906,880.90	\$9,023.48	\$97,057.99	\$62,818,846.39
08/16/23	\$62,818,846.39	\$17,864.03	\$166,303.07	\$62,670,407.35
08/17/23	\$62,670,407.35	\$35,077.10	\$314,603.69	\$62,390,880.76
08/18/23	\$62,390,880.76	\$32,059.03	\$28,364.55	\$62,394,575.24
08/19/23	\$62,394,575.24	\$590.62	\$0.00	\$62,395,165.86
08/20/23	\$62,395,165.86	\$904.01	\$0.00	\$62,396,069.87
08/21/23	\$62,396,069.87	\$6,607.64	\$315,776.86	\$62,086,900.65
08/22/23	\$62,086,900.65	\$20,696.82	\$1,695.47	\$62,105,902.00
08/23/23	\$62,105,902.00	\$17,755.97	\$202,588.63	\$61,921,069.34
08/24/23	\$61,921,069.34	\$5,139.50	\$4,607.60	\$61,921,601.24
08/25/23	\$61,921,601.24	\$7,135.15	\$333,197.88	\$61,595,538.51
08/26/23	\$61,595,538.51	\$871.78	\$1,022.48	\$61,595,387.81
08/27/23	\$61,595,387.81	\$0.00	\$0.00	\$61,595,387.81
08/28/23	\$61,595,387.81	\$11,799.97	\$247,703.97	\$61,359,483.81
08/29/23	\$61,359,483.81	\$65,159.61	\$50,640.40	\$61,374,003.02
08/30/23	\$61,374,003.02	\$30,478.46	\$165,941.70	\$61,238,539.78
08/31/23	\$61,238,539.78	\$2,395,211.07	\$571,541.05	\$63,062,209.80

Account Summary

Gross Earnings (Expense)	\$179,226.19	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,063.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,688.39)	Cash Management Fee Rate	0.050541%
Net Earnings	\$175,473.96	Net Earnings Rate	3.298880%
Average Cash Balance	\$62,629,282.07		



King County

King County Investment Pool
Monthly Statement

August 2023

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$62,955.64	\$154.24	\$0.00	\$63,109.88
08/02/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/03/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/04/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/05/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/06/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/07/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/08/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/09/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/10/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/11/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/12/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/13/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/14/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/15/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/16/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/17/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/18/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/19/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/20/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/21/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/22/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/23/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/24/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/25/23	\$63,109.88	\$0.00	\$0.00	\$63,109.88
08/26/23	\$63,109.88	\$4,535.00	\$0.00	\$67,644.88
08/27/23	\$67,644.88	\$0.00	\$0.00	\$67,644.88
08/28/23	\$67,644.88	\$0.00	\$0.00	\$67,644.88
08/29/23	\$67,644.88	\$0.00	\$0.00	\$67,644.88
08/30/23	\$67,644.88	\$0.00	\$0.00	\$67,644.88
08/31/23	\$67,644.88	\$0.25	\$0.00	\$67,645.13

Account Summary

Gross Earnings (Expense)	\$183.11	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.75)	Cash Management Fee Rate	0.050541%
Net Earnings	\$179.27	Net Earnings Rate	3.298880%
Average Cash Balance	\$63,987.63		



King County

King County Investment Pool
Monthly Statement

August 2023

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$18,790.29	\$31.59	\$0.00	\$18,821.88
08/02/23	\$18,821.88	\$0.00	\$0.00	\$18,821.88
08/03/23	\$18,821.88	\$9,328.00	\$0.00	\$28,149.88
08/04/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/05/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/06/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/07/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/08/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/09/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/10/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/11/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/12/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/13/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/14/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/15/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/16/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/17/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/18/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/19/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/20/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/21/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/22/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/23/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/24/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/25/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/26/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/27/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/28/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/29/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/30/23	\$28,149.88	\$0.00	\$0.00	\$28,149.88
08/31/23	\$28,149.88	\$0.04	\$0.00	\$28,149.92

Account Summary

Gross Earnings (Expense)	\$78.83	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.18)	Cash Management Fee Rate	0.050541%
Net Earnings	\$77.18	Net Earnings Rate	3.298880%
Average Cash Balance	\$27,548.07		



King County

King County Investment Pool
Monthly Statement

August 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$98,126.75	\$255.56	\$0.00	\$98,382.31
08/02/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/03/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/04/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/05/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/06/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/07/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/08/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/09/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/10/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/11/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/12/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/13/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/14/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/15/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/16/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/17/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/18/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/19/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/20/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/21/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/22/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/23/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/24/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/25/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/26/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/27/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/28/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/29/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/30/23	\$98,382.31	\$0.00	\$0.00	\$98,382.31
08/31/23	\$98,382.31	\$0.33	\$0.00	\$98,382.64

Account Summary

Gross Earnings (Expense)	\$281.54	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.22)	Cash Management Fee Rate	0.050541%
Net Earnings	\$275.65	Net Earnings Rate	3.298880%
Average Cash Balance	\$98,382.32		



King County

King County Investment Pool
Monthly Statement

August 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$0.51	\$21.01	\$0.00	\$21.52
08/02/23	\$21.52	\$0.00	\$0.00	\$21.52
08/03/23	\$21.52	\$0.00	\$0.00	\$21.52
08/04/23	\$21.52	\$0.00	\$0.00	\$21.52
08/05/23	\$21.52	\$0.00	\$0.00	\$21.52
08/06/23	\$21.52	\$0.00	\$0.00	\$21.52
08/07/23	\$21.52	\$18,213.00	\$0.00	\$18,234.52
08/08/23	\$18,234.52	\$0.00	\$0.00	\$18,234.52
08/09/23	\$18,234.52	\$0.00	\$0.00	\$18,234.52
08/10/23	\$18,234.52	\$7,679.50	\$0.00	\$25,914.02
08/11/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/12/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/13/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/14/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/15/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/16/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/17/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/18/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/19/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/20/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/21/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/22/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/23/23	\$25,914.02	\$0.00	\$0.00	\$25,914.02
08/24/23	\$25,914.02	\$0.00	\$25,914.02	\$0.00
08/25/23	\$0.00	\$0.00	\$0.00	\$0.00
08/26/23	\$0.00	\$0.00	\$0.00	\$0.00
08/27/23	\$0.00	\$0.00	\$0.00	\$0.00
08/28/23	\$0.00	\$0.00	\$0.00	\$0.00
08/29/23	\$0.00	\$0.00	\$0.00	\$0.00
08/30/23	\$0.00	\$0.00	\$0.00	\$0.00
08/31/23	\$0.00	\$0.18	\$0.00	\$0.18

Account Summary

Gross Earnings (Expense)	\$38.55	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.58)	Cash Management Fee Rate	0.050541%
Net Earnings	\$37.74	Net Earnings Rate	3.298880%
Average Cash Balance	\$13,471.91		



King County

King County Investment Pool
Monthly Statement

August 2023

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,519.74	\$640.85	\$0.00	\$2,160.59
08/02/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/03/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/04/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/05/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/06/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/07/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/08/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/09/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/10/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/11/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/12/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/13/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/14/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/15/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/16/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/17/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/18/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/19/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/20/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/21/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/22/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/23/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/24/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/25/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/26/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/27/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/28/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/29/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/30/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59
08/31/23	\$2,160.59	\$0.00	\$0.00	\$2,160.59

Account Summary

Gross Earnings (Expense)	\$6.18	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6.05	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,160.59		



King County

King County Investment Pool
Monthly Statement

August 2023

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,654,297.60	\$4,402.00	\$0.00	\$1,658,699.60
08/02/23	\$1,658,699.60	\$0.00	\$0.00	\$1,658,699.60
08/03/23	\$1,658,699.60	\$11,091.00	\$0.00	\$1,669,790.60
08/04/23	\$1,669,790.60	\$0.00	\$0.00	\$1,669,790.60
08/05/23	\$1,669,790.60	\$0.00	\$0.00	\$1,669,790.60
08/06/23	\$1,669,790.60	\$0.00	\$0.00	\$1,669,790.60
08/07/23	\$1,669,790.60	\$0.00	\$0.00	\$1,669,790.60
08/08/23	\$1,669,790.60	\$0.00	\$0.00	\$1,669,790.60
08/09/23	\$1,669,790.60	\$0.00	\$0.00	\$1,669,790.60
08/10/23	\$1,669,790.60	\$16,203.00	\$0.00	\$1,685,993.60
08/11/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/12/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/13/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/14/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/15/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/16/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/17/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/18/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/19/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/20/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/21/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/22/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/23/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/24/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/25/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/26/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/27/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/28/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/29/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/30/23	\$1,685,993.60	\$0.00	\$0.00	\$1,685,993.60
08/31/23	\$1,685,993.60	\$3.30	\$0.00	\$1,685,996.90

Account Summary

Gross Earnings (Expense)	\$4,809.30	Gross Earnings Rate	3.369421%
Administrative Fee	(\$28.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.14)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,708.61	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,680,574.06		



King County

King County Investment Pool
Monthly Statement

August 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$180,091.19	\$427.23	\$0.00	\$180,518.42
08/02/23	\$180,518.42	\$0.00	\$0.00	\$180,518.42
08/03/23	\$180,518.42	\$0.00	\$0.00	\$180,518.42
08/04/23	\$180,518.42	\$0.00	\$0.00	\$180,518.42
08/05/23	\$180,518.42	\$0.00	\$0.00	\$180,518.42
08/06/23	\$180,518.42	\$0.00	\$0.00	\$180,518.42
08/07/23	\$180,518.42	\$0.00	\$0.00	\$180,518.42
08/08/23	\$180,518.42	\$0.00	\$0.00	\$180,518.42
08/09/23	\$180,518.42	\$9,305.00	\$0.00	\$189,823.42
08/10/23	\$189,823.42	\$0.00	\$0.00	\$189,823.42
08/11/23	\$189,823.42	\$0.00	\$0.00	\$189,823.42
08/12/23	\$189,823.42	\$0.00	\$0.00	\$189,823.42
08/13/23	\$189,823.42	\$0.00	\$0.00	\$189,823.42
08/14/23	\$189,823.42	\$0.00	\$0.00	\$189,823.42
08/15/23	\$189,823.42	\$0.00	\$0.00	\$189,823.42
08/16/23	\$189,823.42	\$18,610.00	\$0.00	\$208,433.42
08/17/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/18/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/19/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/20/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/21/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/22/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/23/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/24/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/25/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/26/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/27/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/28/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/29/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/30/23	\$208,433.42	\$0.00	\$0.00	\$208,433.42
08/31/23	\$208,433.42	\$166.71	\$0.00	\$208,600.13

Account Summary

Gross Earnings (Expense)	\$563.85	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.46)	Cash Management Fee Rate	0.050541%
Net Earnings	\$552.04	Net Earnings Rate	3.298880%
Average Cash Balance	\$197,032.67		



King County

King County Investment Pool
Monthly Statement

August 2023

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11.03	\$0.03	\$0.00	\$11.06
08/02/23	\$11.06	\$0.00	\$0.00	\$11.06
08/03/23	\$11.06	\$0.00	\$0.00	\$11.06
08/04/23	\$11.06	\$0.00	\$0.00	\$11.06
08/05/23	\$11.06	\$0.00	\$0.00	\$11.06
08/06/23	\$11.06	\$0.00	\$0.00	\$11.06
08/07/23	\$11.06	\$0.00	\$0.00	\$11.06
08/08/23	\$11.06	\$0.00	\$0.00	\$11.06
08/09/23	\$11.06	\$0.00	\$0.00	\$11.06
08/10/23	\$11.06	\$0.00	\$0.00	\$11.06
08/11/23	\$11.06	\$0.00	\$0.00	\$11.06
08/12/23	\$11.06	\$0.00	\$0.00	\$11.06
08/13/23	\$11.06	\$0.00	\$0.00	\$11.06
08/14/23	\$11.06	\$0.00	\$0.00	\$11.06
08/15/23	\$11.06	\$0.00	\$0.00	\$11.06
08/16/23	\$11.06	\$0.00	\$0.00	\$11.06
08/17/23	\$11.06	\$0.00	\$0.00	\$11.06
08/18/23	\$11.06	\$0.00	\$0.00	\$11.06
08/19/23	\$11.06	\$0.00	\$0.00	\$11.06
08/20/23	\$11.06	\$0.00	\$0.00	\$11.06
08/21/23	\$11.06	\$0.00	\$0.00	\$11.06
08/22/23	\$11.06	\$0.00	\$0.00	\$11.06
08/23/23	\$11.06	\$0.00	\$0.00	\$11.06
08/24/23	\$11.06	\$0.00	\$0.00	\$11.06
08/25/23	\$11.06	\$0.00	\$0.00	\$11.06
08/26/23	\$11.06	\$0.00	\$0.00	\$11.06
08/27/23	\$11.06	\$0.00	\$0.00	\$11.06
08/28/23	\$11.06	\$0.00	\$0.00	\$11.06
08/29/23	\$11.06	\$0.00	\$0.00	\$11.06
08/30/23	\$11.06	\$0.00	\$0.00	\$11.06
08/31/23	\$11.06	\$0.04	\$0.00	\$11.10

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$11.06		



King County

King County Investment Pool
Monthly Statement

August 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$33,765.12	\$89.73	\$0.00	\$33,854.85
08/02/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/03/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/04/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/05/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/06/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/07/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/08/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/09/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/10/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/11/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/12/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/13/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/14/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/15/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/16/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/17/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/18/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/19/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/20/23	\$33,854.85	\$0.00	\$0.00	\$33,854.85
08/21/23	\$33,854.85	\$3,653.00	\$0.00	\$37,507.85
08/22/23	\$37,507.85	\$0.00	\$0.00	\$37,507.85
08/23/23	\$37,507.85	\$0.00	\$0.00	\$37,507.85
08/24/23	\$37,507.85	\$0.00	\$0.00	\$37,507.85
08/25/23	\$37,507.85	\$0.00	\$0.00	\$37,507.85
08/26/23	\$37,507.85	\$0.00	\$0.00	\$37,507.85
08/27/23	\$37,507.85	\$0.00	\$0.00	\$37,507.85
08/28/23	\$37,507.85	\$0.00	\$0.00	\$37,507.85
08/29/23	\$37,507.85	\$0.00	\$0.00	\$37,507.85
08/30/23	\$37,507.85	\$0.00	\$0.00	\$37,507.85
08/31/23	\$37,507.85	\$17.22	\$0.00	\$37,525.07

Account Summary

Gross Earnings (Expense)	\$100.59	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.51)	Cash Management Fee Rate	0.050541%
Net Earnings	\$98.48	Net Earnings Rate	3.298880%
Average Cash Balance	\$35,151.63		



King County

King County Investment Pool
Monthly Statement

August 2023

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,272,363.05	\$3,364.64	\$0.00	\$1,275,727.69
08/02/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/03/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/04/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/05/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/06/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/07/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/08/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/09/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/10/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/11/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/12/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/13/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/14/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/15/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/16/23	\$1,275,727.69	\$0.00	\$0.00	\$1,275,727.69
08/17/23	\$1,275,727.69	\$2,909.50	\$0.00	\$1,278,637.19
08/18/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/19/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/20/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/21/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/22/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/23/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/24/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/25/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/26/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/27/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/28/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/29/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/30/23	\$1,278,637.19	\$0.00	\$0.00	\$1,278,637.19
08/31/23	\$1,278,637.19	\$10.38	\$0.00	\$1,278,647.57

Account Summary

Gross Earnings (Expense)	\$3,654.78	Gross Earnings Rate	3.369421%
Administrative Fee	(\$21.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.82)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,578.27	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,277,135.85		



King County

King County Investment Pool
Monthly Statement

August 2023

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$406,182.58	\$1,080.84	\$0.00	\$407,263.42
08/02/23	\$407,263.42	\$0.00	\$0.00	\$407,263.42
08/03/23	\$407,263.42	\$0.00	\$0.00	\$407,263.42
08/04/23	\$407,263.42	\$0.00	\$0.00	\$407,263.42
08/05/23	\$407,263.42	\$0.00	\$0.00	\$407,263.42
08/06/23	\$407,263.42	\$0.00	\$0.00	\$407,263.42
08/07/23	\$407,263.42	\$18,891.00	\$0.00	\$426,154.42
08/08/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/09/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/10/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/11/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/12/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/13/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/14/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/15/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/16/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/17/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/18/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/19/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/20/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/21/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/22/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/23/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/24/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/25/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/26/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/27/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/28/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/29/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/30/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42
08/31/23	\$426,154.42	\$0.00	\$0.00	\$426,154.42

Account Summary

Gross Earnings (Expense)	\$1,209.06	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.14)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,183.74	Net Earnings Rate	3.298880%
Average Cash Balance	\$422,498.10		



King County

King County Investment Pool
Monthly Statement

August 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$350,088.47	\$908.47	\$0.00	\$350,996.94
08/02/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/03/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/04/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/05/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/06/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/07/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/08/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/09/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/10/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/11/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/12/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/13/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/14/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/15/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/16/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/17/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/18/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/19/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/20/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/21/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/22/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/23/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/24/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/25/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/26/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/27/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/28/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/29/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/30/23	\$350,996.94	\$0.00	\$0.00	\$350,996.94
08/31/23	\$350,996.94	\$0.03	\$0.00	\$350,996.97

Account Summary

Gross Earnings (Expense)	\$1,004.45	Gross Earnings Rate	3.369421%
Administrative Fee	(\$5.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.07)	Cash Management Fee Rate	0.050541%
Net Earnings	\$983.42	Net Earnings Rate	3.298880%
Average Cash Balance	\$350,996.94		



King County

King County Investment Pool
Monthly Statement

August 2023

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$306,018.75	\$806.81	\$0.00	\$306,825.56
08/02/23	\$306,825.56	\$0.00	\$0.00	\$306,825.56
08/03/23	\$306,825.56	\$0.00	\$0.00	\$306,825.56
08/04/23	\$306,825.56	\$0.00	\$0.00	\$306,825.56
08/05/23	\$306,825.56	\$0.00	\$0.00	\$306,825.56
08/06/23	\$306,825.56	\$0.00	\$0.00	\$306,825.56
08/07/23	\$306,825.56	\$1,455.50	\$0.00	\$308,281.06
08/08/23	\$308,281.06	\$0.00	\$0.00	\$308,281.06
08/09/23	\$308,281.06	\$0.00	\$0.00	\$308,281.06
08/10/23	\$308,281.06	\$2,911.00	\$0.00	\$311,192.06
08/11/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/12/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/13/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/14/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/15/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/16/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/17/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/18/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/19/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/20/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/21/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/22/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/23/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/24/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/25/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/26/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/27/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/28/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/29/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/30/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06
08/31/23	\$311,192.06	\$0.00	\$0.00	\$311,192.06

Account Summary

Gross Earnings (Expense)	\$887.31	Gross Earnings Rate	3.369421%
Administrative Fee	(\$5.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.31)	Cash Management Fee Rate	0.050541%
Net Earnings	\$868.73	Net Earnings Rate	3.298880%
Average Cash Balance	\$310,065.22		



King County

King County Investment Pool
Monthly Statement

August 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$445,414.50	\$2,086.50	\$0.00	\$447,501.00
08/02/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/03/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/04/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/05/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/06/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/07/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/08/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/09/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/10/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/11/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/12/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/13/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/14/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/15/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/16/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/17/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/18/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/19/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/20/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/21/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/22/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/23/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/24/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/25/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/26/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/27/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/28/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/29/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/30/23	\$447,501.00	\$0.00	\$0.00	\$447,501.00
08/31/23	\$447,501.00	\$2.44	\$0.00	\$447,503.44

Account Summary

Gross Earnings (Expense)	\$1,280.61	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.21)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,253.80	Net Earnings Rate	3.298880%
Average Cash Balance	\$447,501.08		



King County

King County Investment Pool
Monthly Statement

August 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$440,642.47	\$2,177.01	\$0.00	\$442,819.48
08/02/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/03/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/04/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/05/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/06/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/07/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/08/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/09/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/10/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/11/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/12/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/13/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/14/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/15/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/16/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/17/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/18/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/19/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/20/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/21/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/22/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/23/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/24/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/25/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/26/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/27/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/28/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/29/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/30/23	\$442,819.48	\$0.00	\$0.00	\$442,819.48
08/31/23	\$442,819.48	\$1.23	\$0.00	\$442,820.71

Account Summary

Gross Earnings (Expense)	\$1,267.22	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.01)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,240.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$442,819.52		



King County

King County Investment Pool
Monthly Statement

August 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$204,333.22	\$543.72	\$0.00	\$204,876.94
08/02/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/03/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/04/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/05/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/06/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/07/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/08/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/09/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/10/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/11/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/12/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/13/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/14/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/15/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/16/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/17/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/18/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/19/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/20/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/21/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/22/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/23/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/24/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/25/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/26/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/27/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/28/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/29/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/30/23	\$204,876.94	\$0.00	\$0.00	\$204,876.94
08/31/23	\$204,876.94	\$0.30	\$0.00	\$204,877.24

Account Summary

Gross Earnings (Expense)	\$586.30	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.79)	Cash Management Fee Rate	0.050541%
Net Earnings	\$574.03	Net Earnings Rate	3.298880%
Average Cash Balance	\$204,876.95		



King County

King County Investment Pool
Monthly Statement

August 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$556,641.15	\$1,481.19	\$0.00	\$558,122.34
08/02/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/03/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/04/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/05/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/06/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/07/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/08/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/09/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/10/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/11/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/12/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/13/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/14/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/15/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/16/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/17/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/18/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/19/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/20/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/21/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/22/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/23/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/24/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/25/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/26/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/27/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/28/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/29/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/30/23	\$558,122.34	\$0.00	\$0.00	\$558,122.34
08/31/23	\$558,122.34	\$0.52	\$0.00	\$558,122.86

Account Summary

Gross Earnings (Expense)	\$1,597.18	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.96)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,563.74	Net Earnings Rate	3.298880%
Average Cash Balance	\$558,122.36		



King County

King County Investment Pool
Monthly Statement

August 2023

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,642,519.45	\$7,031.54	\$0.00	\$2,649,550.99
08/02/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/03/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/04/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/05/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/06/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/07/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/08/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/09/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/10/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/11/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/12/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/13/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/14/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/15/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/16/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/17/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/18/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/19/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/20/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/21/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/22/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/23/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/24/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/25/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/26/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/27/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/28/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/29/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/30/23	\$2,649,550.99	\$0.00	\$0.00	\$2,649,550.99
08/31/23	\$2,649,550.99	\$12.25	\$0.00	\$2,649,563.24

Account Summary

Gross Earnings (Expense)	\$7,582.22	Gross Earnings Rate	3.369421%
Administrative Fee	(\$45.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.73)	Cash Management Fee Rate	0.050541%
Net Earnings	\$7,423.48	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,649,551.39		



King County

King County Investment Pool
Monthly Statement

August 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$439,942.54	\$1,223.63	\$0.00	\$441,166.17
08/02/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/03/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/04/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/05/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/06/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/07/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/08/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/09/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/10/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/11/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/12/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/13/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/14/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/15/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/16/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/17/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/18/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/19/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/20/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/21/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/22/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/23/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/24/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/25/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/26/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/27/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/28/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/29/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/30/23	\$441,166.17	\$0.00	\$0.00	\$441,166.17
08/31/23	\$441,166.17	\$0.24	\$0.00	\$441,166.41

Account Summary

Gross Earnings (Expense)	\$1,262.49	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.94)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,236.06	Net Earnings Rate	3.298880%
Average Cash Balance	\$441,166.18		



King County

King County Investment Pool
Monthly Statement

August 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$455,692.87	\$1,212.57	\$0.00	\$456,905.44
08/02/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/03/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/04/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/05/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/06/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/07/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/08/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/09/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/10/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/11/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/12/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/13/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/14/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/15/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/16/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/17/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/18/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/19/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/20/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/21/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/22/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/23/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/24/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/25/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/26/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/27/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/28/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/29/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/30/23	\$456,905.44	\$0.00	\$0.00	\$456,905.44
08/31/23	\$456,905.44	\$2.44	\$0.00	\$456,907.88

Account Summary

Gross Earnings (Expense)	\$1,307.53	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.61)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,280.16	Net Earnings Rate	3.298880%
Average Cash Balance	\$456,905.52		



King County

King County Investment Pool
Monthly Statement

August 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,103,293.30	\$5,596.76	\$0.00	\$2,108,890.06
08/02/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/03/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/04/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/05/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/06/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/07/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/08/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/09/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/10/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/11/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/12/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/13/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/14/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/15/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/16/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/17/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/18/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/19/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/20/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/21/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/22/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/23/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/24/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/25/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/26/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/27/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/28/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/29/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/30/23	\$2,108,890.06	\$0.00	\$0.00	\$2,108,890.06
08/31/23	\$2,108,890.06	\$2.96	\$0.00	\$2,108,893.02

Account Summary

Gross Earnings (Expense)	\$6,035.01	Gross Earnings Rate	3.369421%
Administrative Fee	(\$35.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.53)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,908.66	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,108,890.16		



King County

King County Investment Pool
Monthly Statement

August 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,519,423.00	\$17,347.90	\$0.00	\$6,536,770.90
08/02/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/03/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/04/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/05/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/06/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/07/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/08/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/09/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/10/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/11/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/12/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/13/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/14/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/15/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/16/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/17/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/18/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/19/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/20/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/21/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/22/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/23/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/24/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/25/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/26/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/27/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/28/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/29/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/30/23	\$6,536,770.90	\$0.00	\$0.00	\$6,536,770.90
08/31/23	\$6,536,770.90	\$1.74	\$0.00	\$6,536,772.64

Account Summary

Gross Earnings (Expense)	\$18,706.27	Gross Earnings Rate	3.369421%
Administrative Fee	(\$111.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$280.59)	Cash Management Fee Rate	0.050541%
Net Earnings	\$18,314.64	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,536,770.96		



King County

King County Investment Pool
Monthly Statement

August 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$122,539.14	\$326.06	\$0.00	\$122,865.20
08/02/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/03/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/04/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/05/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/06/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/07/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/08/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/09/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/10/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/11/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/12/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/13/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/14/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/15/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/16/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/17/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/18/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/19/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/20/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/21/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/22/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/23/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/24/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/25/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/26/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/27/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/28/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/29/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/30/23	\$122,865.20	\$0.00	\$0.00	\$122,865.20
08/31/23	\$122,865.20	\$1.28	\$0.00	\$122,866.48

Account Summary

Gross Earnings (Expense)	\$351.60	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.27)	Cash Management Fee Rate	0.050541%
Net Earnings	\$344.24	Net Earnings Rate	3.298880%
Average Cash Balance	\$122,865.24		



King County

King County Investment Pool
Monthly Statement

August 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,204,541.87	\$8,527.08	\$0.00	\$3,213,068.95
08/02/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/03/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/04/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/05/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/06/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/07/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/08/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/09/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/10/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/11/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/12/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/13/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/14/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/15/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/16/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/17/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/18/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/19/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/20/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/21/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/22/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/23/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/24/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/25/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/26/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/27/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/28/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/29/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/30/23	\$3,213,068.95	\$0.00	\$0.00	\$3,213,068.95
08/31/23	\$3,213,068.95	\$10.94	\$0.00	\$3,213,079.89

Account Summary

Gross Earnings (Expense)	\$9,194.84	Gross Earnings Rate	3.369421%
Administrative Fee	(\$54.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.92)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,002.34	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,213,069.30		



King County

King County Investment Pool
Monthly Statement

August 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$145,842.73	\$874.28	\$0.00	\$146,717.01
08/02/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/03/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/04/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/05/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/06/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/07/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/08/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/09/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/10/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/11/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/12/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/13/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/14/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/15/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/16/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/17/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/18/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/19/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/20/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/21/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/22/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/23/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/24/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/25/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/26/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/27/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/28/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/29/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/30/23	\$146,717.01	\$0.00	\$0.00	\$146,717.01
08/31/23	\$146,717.01	\$5.34	\$0.00	\$146,722.35

Account Summary

Gross Earnings (Expense)	\$419.86	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.30)	Cash Management Fee Rate	0.050541%
Net Earnings	\$411.07	Net Earnings Rate	3.298880%
Average Cash Balance	\$146,717.18		



King County

King County Investment Pool
Monthly Statement

August 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$341,410.28	\$913.34	\$0.00	\$342,323.62
08/02/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/03/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/04/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/05/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/06/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/07/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/08/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/09/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/10/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/11/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/12/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/13/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/14/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/15/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/16/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/17/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/18/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/19/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/20/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/21/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/22/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/23/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/24/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/25/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/26/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/27/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/28/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/29/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/30/23	\$342,323.62	\$0.00	\$0.00	\$342,323.62
08/31/23	\$342,323.62	\$0.05	\$0.00	\$342,323.67

Account Summary

Gross Earnings (Expense)	\$979.63	Gross Earnings Rate	3.369421%
Administrative Fee	(\$5.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.69)	Cash Management Fee Rate	0.050541%
Net Earnings	\$959.13	Net Earnings Rate	3.298880%
Average Cash Balance	\$342,323.62		



King County

King County Investment Pool
Monthly Statement

August 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$698,488.98	\$1,763.79	\$0.00	\$700,252.77
08/02/23	\$700,252.77	\$0.00	\$235,458.80	\$464,793.97
08/03/23	\$464,793.97	\$38,234.85	\$0.00	\$503,028.82
08/04/23	\$503,028.82	\$50.12	\$0.00	\$503,078.94
08/05/23	\$503,078.94	\$0.00	\$0.00	\$503,078.94
08/06/23	\$503,078.94	\$0.00	\$0.00	\$503,078.94
08/07/23	\$503,078.94	\$954.82	\$1,004.94	\$503,028.82
08/08/23	\$503,028.82	\$0.00	\$0.00	\$503,028.82
08/09/23	\$503,028.82	\$0.00	\$2,225.35	\$500,803.47
08/10/23	\$500,803.47	\$0.00	\$0.00	\$500,803.47
08/11/23	\$500,803.47	\$0.00	\$0.00	\$500,803.47
08/12/23	\$500,803.47	\$0.00	\$0.00	\$500,803.47
08/13/23	\$500,803.47	\$0.00	\$0.00	\$500,803.47
08/14/23	\$500,803.47	\$0.00	\$0.00	\$500,803.47
08/15/23	\$500,803.47	\$50.00	\$0.00	\$500,853.47
08/16/23	\$500,853.47	\$0.00	\$0.00	\$500,853.47
08/17/23	\$500,853.47	\$47,444.74	\$0.00	\$548,298.21
08/18/23	\$548,298.21	\$0.00	\$0.00	\$548,298.21
08/19/23	\$548,298.21	\$0.00	\$0.00	\$548,298.21
08/20/23	\$548,298.21	\$0.00	\$0.00	\$548,298.21
08/21/23	\$548,298.21	\$0.00	\$0.00	\$548,298.21
08/22/23	\$548,298.21	\$0.00	\$0.00	\$548,298.21
08/23/23	\$548,298.21	\$30.00	\$0.00	\$548,328.21
08/24/23	\$548,328.21	\$5.00	\$0.00	\$548,333.21
08/25/23	\$548,333.21	\$0.00	\$0.00	\$548,333.21
08/26/23	\$548,333.21	\$0.00	\$0.00	\$548,333.21
08/27/23	\$548,333.21	\$0.00	\$0.00	\$548,333.21
08/28/23	\$548,333.21	\$0.00	\$0.00	\$548,333.21
08/29/23	\$548,333.21	\$0.00	\$0.00	\$548,333.21
08/30/23	\$548,333.21	\$0.00	\$0.00	\$548,333.21
08/31/23	\$548,333.21	\$50.91	\$0.00	\$548,384.12

Account Summary

Gross Earnings (Expense)	\$1,515.29	Gross Earnings Rate	3.369421%
Administrative Fee	(\$8.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.73)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,483.57	Net Earnings Rate	3.298880%
Average Cash Balance	\$529,507.48		



King County

King County Investment Pool
Monthly Statement

August 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,028,527.66	\$13,379.67	\$0.00	\$5,041,907.33
08/02/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/03/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/04/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/05/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/06/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/07/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/08/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/09/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/10/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/11/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/12/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/13/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/14/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/15/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/16/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/17/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/18/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/19/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/20/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/21/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/22/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/23/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/24/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/25/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/26/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/27/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/28/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/29/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/30/23	\$5,041,907.33	\$0.00	\$0.00	\$5,041,907.33
08/31/23	\$5,041,907.33	\$0.45	\$0.00	\$5,041,907.78

Account Summary

Gross Earnings (Expense)	\$14,428.42	Gross Earnings Rate	3.369421%
Administrative Fee	(\$85.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$216.43)	Cash Management Fee Rate	0.050541%
Net Earnings	\$14,126.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,041,907.34		



King County

King County Investment Pool
Monthly Statement

August 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11,533,434.17	\$31,052.29	\$0.00	\$11,564,486.46
08/02/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/03/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/04/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/05/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/06/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/07/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/08/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/09/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/10/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/11/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/12/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/13/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/14/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/15/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/16/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/17/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/18/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/19/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/20/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/21/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/22/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/23/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/24/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/25/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/26/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/27/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/28/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/29/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/30/23	\$11,564,486.46	\$0.00	\$0.00	\$11,564,486.46
08/31/23	\$11,564,486.46	\$88.92	\$0.00	\$11,564,575.38

Account Summary

Gross Earnings (Expense)	\$33,094.09	Gross Earnings Rate	3.369421%
Administrative Fee	(\$196.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$496.41)	Cash Management Fee Rate	0.050541%
Net Earnings	\$32,401.24	Net Earnings Rate	3.298880%
Average Cash Balance	\$11,564,489.33		



King County

King County Investment Pool
Monthly Statement

August 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	(\$461,600.18)	\$0.00	\$1,319.15	(\$462,919.33)
08/02/23	(\$462,919.33)	\$0.00	\$0.00	(\$462,919.33)
08/03/23	(\$462,919.33)	\$9,313.09	\$69.47	(\$453,675.71)
08/04/23	(\$453,675.71)	\$2,420.55	\$62.50	(\$451,317.66)
08/05/23	(\$451,317.66)	\$0.00	\$0.00	(\$451,317.66)
08/06/23	(\$451,317.66)	\$0.00	\$0.00	(\$451,317.66)
08/07/23	(\$451,317.66)	\$1,607.76	\$390.86	(\$450,100.76)
08/08/23	(\$450,100.76)	\$7,555.70	\$71.01	(\$442,616.07)
08/09/23	(\$442,616.07)	\$2,740.65	\$130.89	(\$440,006.31)
08/10/23	(\$440,006.31)	\$1,069.85	\$255.26	(\$439,191.72)
08/11/23	(\$439,191.72)	\$3,522.16	\$0.00	(\$435,669.56)
08/12/23	(\$435,669.56)	\$0.00	\$0.00	(\$435,669.56)
08/13/23	(\$435,669.56)	\$0.00	\$0.00	(\$435,669.56)
08/14/23	(\$435,669.56)	\$2,676.44	\$1,718.60	(\$434,711.72)
08/15/23	(\$434,711.72)	\$5,025.02	\$1,146.06	(\$430,832.76)
08/16/23	(\$430,832.76)	\$1,746.48	\$39.47	(\$429,125.75)
08/17/23	(\$429,125.75)	\$5,975.56	\$265.68	(\$423,415.87)
08/18/23	(\$423,415.87)	\$2,537.47	\$28.47	(\$420,906.87)
08/19/23	(\$420,906.87)	\$0.00	\$0.00	(\$420,906.87)
08/20/23	(\$420,906.87)	\$0.00	\$0.00	(\$420,906.87)
08/21/23	(\$420,906.87)	\$2,542.99	\$658.44	(\$419,022.32)
08/22/23	(\$419,022.32)	\$4,801.07	\$9.37	(\$414,230.62)
08/23/23	(\$414,230.62)	\$3,493.81	\$87.47	(\$410,824.28)
08/24/23	(\$410,824.28)	\$3,573.96	\$48.70	(\$407,299.02)
08/25/23	(\$407,299.02)	\$1,625.17	\$13.52	(\$405,687.37)
08/26/23	(\$405,687.37)	\$0.00	\$0.00	(\$405,687.37)
08/27/23	(\$405,687.37)	\$0.00	\$0.00	(\$405,687.37)
08/28/23	(\$405,687.37)	\$1,984.67	\$651.10	(\$404,353.80)
08/29/23	(\$404,353.80)	\$10,009.13	\$27.48	(\$394,372.15)
08/30/23	(\$394,372.15)	\$1,844.56	\$23.97	(\$392,551.56)
08/31/23	(\$392,551.56)	\$7,619.59	\$227.08	(\$385,159.05)

Account Summary

Gross Earnings (Expense)	(\$1,222.04)	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,222.04)	Net Earnings Rate	3.369421%
Average Cash Balance	(\$427,034.60)		



King County

King County Investment Pool
Monthly Statement

August 2023

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$27,134,927.05	\$2,785,679.36	\$1,981,396.48	\$27,939,209.93
08/02/23	\$27,939,209.93	\$19.98	\$0.00	\$27,939,229.91
08/03/23	\$27,939,229.91	\$0.00	\$0.00	\$27,939,229.91
08/04/23	\$27,939,229.91	\$0.00	\$0.00	\$27,939,229.91
08/05/23	\$27,939,229.91	\$0.00	\$0.00	\$27,939,229.91
08/06/23	\$27,939,229.91	\$0.00	\$0.00	\$27,939,229.91
08/07/23	\$27,939,229.91	\$0.00	\$0.00	\$27,939,229.91
08/08/23	\$27,939,229.91	\$0.00	\$0.00	\$27,939,229.91
08/09/23	\$27,939,229.91	\$0.00	\$182,368.48	\$27,756,861.43
08/10/23	\$27,756,861.43	\$0.00	\$0.00	\$27,756,861.43
08/11/23	\$27,756,861.43	\$0.00	\$0.00	\$27,756,861.43
08/12/23	\$27,756,861.43	\$0.00	\$0.00	\$27,756,861.43
08/13/23	\$27,756,861.43	\$0.00	\$0.00	\$27,756,861.43
08/14/23	\$27,756,861.43	\$0.00	\$185,715.50	\$27,571,145.93
08/15/23	\$27,571,145.93	\$0.00	\$0.00	\$27,571,145.93
08/16/23	\$27,571,145.93	\$0.00	\$0.00	\$27,571,145.93
08/17/23	\$27,571,145.93	\$0.00	\$0.00	\$27,571,145.93
08/18/23	\$27,571,145.93	\$0.00	\$0.00	\$27,571,145.93
08/19/23	\$27,571,145.93	\$0.00	\$0.00	\$27,571,145.93
08/20/23	\$27,571,145.93	\$0.00	\$0.00	\$27,571,145.93
08/21/23	\$27,571,145.93	\$0.00	\$58,637.29	\$27,512,508.64
08/22/23	\$27,512,508.64	\$0.00	\$0.00	\$27,512,508.64
08/23/23	\$27,512,508.64	\$0.00	\$0.00	\$27,512,508.64
08/24/23	\$27,512,508.64	\$0.00	\$0.00	\$27,512,508.64
08/25/23	\$27,512,508.64	\$0.00	\$0.00	\$27,512,508.64
08/26/23	\$27,512,508.64	\$0.00	\$0.00	\$27,512,508.64
08/27/23	\$27,512,508.64	\$0.00	\$0.00	\$27,512,508.64
08/28/23	\$27,512,508.64	\$0.00	\$0.00	\$27,512,508.64
08/29/23	\$27,512,508.64	\$0.00	\$0.00	\$27,512,508.64
08/30/23	\$27,512,508.64	\$0.00	\$0.00	\$27,512,508.64
08/31/23	\$27,512,508.64	\$17,500,565.49	\$380,720.49	\$44,632,353.64

Account Summary

Gross Earnings (Expense)	\$80,778.73	Gross Earnings Rate	3.369421%
Administrative Fee	(\$479.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,211.68)	Cash Management Fee Rate	0.050541%
Net Earnings	\$79,087.57	Net Earnings Rate	3.298880%
Average Cash Balance	\$28,227,535.10		



King County

King County Investment Pool
Monthly Statement

August 2023

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$126,028,759.51	\$335,103.91	\$533.06	\$126,363,330.36
08/02/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/03/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/04/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/05/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/06/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/07/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/08/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/09/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/10/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/11/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/12/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/13/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/14/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/15/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/16/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/17/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/18/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/19/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/20/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/21/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/22/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/23/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/24/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/25/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/26/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/27/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/28/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/29/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/30/23	\$126,363,330.36	\$0.00	\$0.00	\$126,363,330.36
08/31/23	\$126,363,330.36	\$0.00	\$371,209.53	\$125,992,120.83

Account Summary

Gross Earnings (Expense)	\$361,579.63	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2,146.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,423.69)	Cash Management Fee Rate	0.050541%
Net Earnings	\$354,009.70	Net Earnings Rate	3.298880%
Average Cash Balance	\$126,351,355.86		



King County

King County Investment Pool
Monthly Statement

August 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$980,793.82	\$2,616.31	\$0.00	\$983,410.13
08/02/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/03/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/04/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/05/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/06/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/07/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/08/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/09/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/10/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/11/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/12/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/13/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/14/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/15/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/16/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/17/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/18/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/19/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/20/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/21/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/22/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/23/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/24/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/25/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/26/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/27/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/28/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/29/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/30/23	\$983,410.13	\$0.00	\$0.00	\$983,410.13
08/31/23	\$983,410.13	\$0.00	\$2,616.31	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$2,813.98	Gross Earnings Rate	3.369421%
Administrative Fee	(\$16.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.21)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,755.07	Net Earnings Rate	3.298880%
Average Cash Balance	\$983,325.73		



King County

King County Investment Pool
Monthly Statement

August 2023

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,148,065.15	\$5,596.20	\$8,617.87	\$1,145,043.48
08/02/23	\$1,145,043.48	\$2,683.90	\$0.00	\$1,147,727.38
08/03/23	\$1,147,727.38	\$2,113.80	\$0.00	\$1,149,841.18
08/04/23	\$1,149,841.18	\$2,251.45	\$0.00	\$1,152,092.63
08/05/23	\$1,152,092.63	\$40.00	\$0.00	\$1,152,132.63
08/06/23	\$1,152,132.63	\$120.00	\$0.00	\$1,152,252.63
08/07/23	\$1,152,252.63	\$2,197.60	\$0.00	\$1,154,450.23
08/08/23	\$1,154,450.23	\$2,323.65	\$0.00	\$1,156,773.88
08/09/23	\$1,156,773.88	\$2,016.20	\$16,436.49	\$1,142,353.59
08/10/23	\$1,142,353.59	\$2,178.20	\$0.00	\$1,144,531.79
08/11/23	\$1,144,531.79	\$3,105.75	\$0.00	\$1,147,637.54
08/12/23	\$1,147,637.54	\$180.00	\$0.00	\$1,147,817.54
08/13/23	\$1,147,817.54	\$20.00	\$0.00	\$1,147,837.54
08/14/23	\$1,147,837.54	\$6,204.20	\$0.00	\$1,154,041.74
08/15/23	\$1,154,041.74	\$2,856.90	\$0.00	\$1,156,898.64
08/16/23	\$1,156,898.64	\$1,742.40	\$0.00	\$1,158,641.04
08/17/23	\$1,158,641.04	\$2,970.10	\$0.00	\$1,161,611.14
08/18/23	\$1,161,611.14	\$2,254.60	\$0.00	\$1,163,865.74
08/19/23	\$1,163,865.74	\$80.00	\$0.00	\$1,163,945.74
08/20/23	\$1,163,945.74	\$80.00	\$0.00	\$1,164,025.74
08/21/23	\$1,164,025.74	\$2,506.30	\$0.00	\$1,166,532.04
08/22/23	\$1,166,532.04	\$2,785.60	\$0.00	\$1,169,317.64
08/23/23	\$1,169,317.64	\$2,523.80	\$12,342.05	\$1,159,499.39
08/24/23	\$1,159,499.39	\$2,709.77	\$0.00	\$1,162,209.16
08/25/23	\$1,162,209.16	\$2,403.90	\$0.00	\$1,164,613.06
08/26/23	\$1,164,613.06	\$100.00	\$0.00	\$1,164,713.06
08/27/23	\$1,164,713.06	\$160.00	\$0.00	\$1,164,873.06
08/28/23	\$1,164,873.06	\$2,516.50	\$1,087.96	\$1,166,301.60
08/29/23	\$1,166,301.60	\$20,120.42	\$0.00	\$1,186,422.02
08/30/23	\$1,186,422.02	\$2,393.20	\$69,007.08	\$1,119,808.14
08/31/23	\$1,119,808.14	\$5,381.16	\$0.00	\$1,125,189.30

Account Summary

Gross Earnings (Expense)	\$3,306.00	Gross Earnings Rate	3.369421%
Administrative Fee	(\$19.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.59)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,236.79	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,155,258.07		



King County

King County Investment Pool
Monthly Statement

August 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,834,422.85	\$11,985.42	\$79.37	\$4,846,328.90
08/02/23	\$4,846,328.90	\$0.00	\$0.00	\$4,846,328.90
08/03/23	\$4,846,328.90	\$0.00	\$0.00	\$4,846,328.90
08/04/23	\$4,846,328.90	\$104,726.00	\$71,870.57	\$4,879,184.33
08/05/23	\$4,879,184.33	\$0.00	\$0.00	\$4,879,184.33
08/06/23	\$4,879,184.33	\$0.00	\$0.00	\$4,879,184.33
08/07/23	\$4,879,184.33	\$0.00	\$94,676.59	\$4,784,507.74
08/08/23	\$4,784,507.74	\$0.00	\$0.00	\$4,784,507.74
08/09/23	\$4,784,507.74	\$0.00	\$0.00	\$4,784,507.74
08/10/23	\$4,784,507.74	\$0.00	\$23,205.53	\$4,761,302.21
08/11/23	\$4,761,302.21	\$0.00	\$0.00	\$4,761,302.21
08/12/23	\$4,761,302.21	\$0.00	\$0.00	\$4,761,302.21
08/13/23	\$4,761,302.21	\$0.00	\$0.00	\$4,761,302.21
08/14/23	\$4,761,302.21	\$0.00	\$0.00	\$4,761,302.21
08/15/23	\$4,761,302.21	\$0.00	\$343,071.19	\$4,418,231.02
08/16/23	\$4,418,231.02	\$2,374.83	\$0.00	\$4,420,605.85
08/17/23	\$4,420,605.85	\$0.00	\$0.00	\$4,420,605.85
08/18/23	\$4,420,605.85	\$0.00	\$0.00	\$4,420,605.85
08/19/23	\$4,420,605.85	\$0.00	\$0.00	\$4,420,605.85
08/20/23	\$4,420,605.85	\$0.00	\$0.00	\$4,420,605.85
08/21/23	\$4,420,605.85	\$0.00	\$9,137.67	\$4,411,468.18
08/22/23	\$4,411,468.18	\$0.00	\$0.00	\$4,411,468.18
08/23/23	\$4,411,468.18	\$0.00	\$2,374.83	\$4,409,093.35
08/24/23	\$4,409,093.35	\$0.00	\$0.00	\$4,409,093.35
08/25/23	\$4,409,093.35	\$25,000.00	\$17,785.51	\$4,416,307.84
08/26/23	\$4,416,307.84	\$0.00	\$0.00	\$4,416,307.84
08/27/23	\$4,416,307.84	\$0.00	\$0.00	\$4,416,307.84
08/28/23	\$4,416,307.84	\$0.00	\$20,721.12	\$4,395,586.72
08/29/23	\$4,395,586.72	\$1,951.07	\$0.00	\$4,397,537.79
08/30/23	\$4,397,537.79	\$0.00	\$0.00	\$4,397,537.79
08/31/23	\$4,397,537.79	\$3.95	\$345,047.25	\$4,052,494.49

Account Summary

Gross Earnings (Expense)	\$13,107.60	Gross Earnings Rate	3.369421%
Administrative Fee	(\$77.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.61)	Cash Management Fee Rate	0.050541%
Net Earnings	\$12,833.19	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,580,356.05		



King County

King County Investment Pool
Monthly Statement

August 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,788,476.92	\$47,556.44	\$0.00	\$9,836,033.36
08/02/23	\$9,836,033.36	\$94,413.15	\$4,026.12	\$9,926,420.39
08/03/23	\$9,926,420.39	\$6,368.64	\$350.00	\$9,932,439.03
08/04/23	\$9,932,439.03	\$2,659.97	\$293.22	\$9,934,805.78
08/05/23	\$9,934,805.78	\$0.00	\$0.00	\$9,934,805.78
08/06/23	\$9,934,805.78	\$0.00	\$0.00	\$9,934,805.78
08/07/23	\$9,934,805.78	\$35,348.62	\$0.00	\$9,970,154.40
08/08/23	\$9,970,154.40	\$11,139.36	\$0.00	\$9,981,293.76
08/09/23	\$9,981,293.76	\$4,982.59	\$0.00	\$9,986,276.35
08/10/23	\$9,986,276.35	\$11,583.02	\$0.00	\$9,997,859.37
08/11/23	\$9,997,859.37	\$7,303.08	\$234,400.49	\$9,770,761.96
08/12/23	\$9,770,761.96	\$0.00	\$0.00	\$9,770,761.96
08/13/23	\$9,770,761.96	\$0.00	\$0.00	\$9,770,761.96
08/14/23	\$9,770,761.96	\$146,048.62	\$410,857.45	\$9,505,953.13
08/15/23	\$9,505,953.13	\$70,525.38	\$73,946.61	\$9,502,531.90
08/16/23	\$9,502,531.90	\$32,695.80	\$15,709.33	\$9,519,518.37
08/17/23	\$9,519,518.37	\$3,890.52	\$15,974.59	\$9,507,434.30
08/18/23	\$9,507,434.30	\$7,374.46	\$139,354.37	\$9,375,454.39
08/19/23	\$9,375,454.39	\$0.00	\$0.00	\$9,375,454.39
08/20/23	\$9,375,454.39	\$0.00	\$0.00	\$9,375,454.39
08/21/23	\$9,375,454.39	\$6,132.24	\$662.25	\$9,380,924.38
08/22/23	\$9,380,924.38	\$2,223.00	\$0.00	\$9,383,147.38
08/23/23	\$9,383,147.38	\$10,423.96	\$100.00	\$9,393,471.34
08/24/23	\$9,393,471.34	\$9,968.01	\$86,373.97	\$9,317,065.38
08/25/23	\$9,317,065.38	\$7,671.33	\$461.01	\$9,324,275.70
08/26/23	\$9,324,275.70	\$0.00	\$0.00	\$9,324,275.70
08/27/23	\$9,324,275.70	\$0.00	\$0.00	\$9,324,275.70
08/28/23	\$9,324,275.70	\$30,905.90	\$22,009.03	\$9,333,172.57
08/29/23	\$9,333,172.57	\$4,408.98	\$4,969.25	\$9,332,612.30
08/30/23	\$9,332,612.30	\$4,845.27	\$314,520.76	\$9,022,936.81
08/31/23	\$9,022,936.81	\$3,326.39	\$191,781.63	\$8,834,481.57

Account Summary

Gross Earnings (Expense)	\$27,405.82	Gross Earnings Rate	3.369421%
Administrative Fee	(\$162.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$411.09)	Cash Management Fee Rate	0.050541%
Net Earnings	\$26,832.06	Net Earnings Rate	3.298880%
Average Cash Balance	\$9,576,761.92		



King County

King County Investment Pool
Monthly Statement

August 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$69,810.77	\$185.75	\$0.00	\$69,996.52
08/02/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/03/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/04/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/05/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/06/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/07/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/08/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/09/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/10/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/11/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/12/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/13/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/14/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/15/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/16/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/17/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/18/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/19/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/20/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/21/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/22/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/23/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/24/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/25/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/26/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/27/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/28/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/29/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/30/23	\$69,996.52	\$0.00	\$0.00	\$69,996.52
08/31/23	\$69,996.52	\$0.25	\$0.00	\$69,996.77

Account Summary

Gross Earnings (Expense)	\$200.31	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.00)	Cash Management Fee Rate	0.050541%
Net Earnings	\$196.12	Net Earnings Rate	3.298880%
Average Cash Balance	\$69,996.53		



King County

King County Investment Pool
Monthly Statement

August 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$93,493.25	\$248.78	\$0.00	\$93,742.03
08/02/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/03/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/04/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/05/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/06/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/07/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/08/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/09/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/10/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/11/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/12/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/13/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/14/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/15/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/16/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/17/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/18/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/19/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/20/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/21/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/22/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/23/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/24/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/25/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/26/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/27/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/28/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/29/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/30/23	\$93,742.03	\$0.00	\$0.00	\$93,742.03
08/31/23	\$93,742.03	\$0.18	\$0.00	\$93,742.21

Account Summary

Gross Earnings (Expense)	\$268.26	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$262.65	Net Earnings Rate	3.298880%
Average Cash Balance	\$93,742.04		



King County

King County Investment Pool
Monthly Statement

August 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,177,699.69	\$5,794.76	\$0.00	\$2,183,494.45
08/02/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/03/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/04/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/05/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/06/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/07/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/08/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/09/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/10/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/11/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/12/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/13/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/14/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/15/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/16/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/17/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/18/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/19/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/20/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/21/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/22/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/23/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/24/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/25/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/26/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/27/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/28/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/29/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/30/23	\$2,183,494.45	\$0.00	\$0.00	\$2,183,494.45
08/31/23	\$2,183,494.45	\$1.62	\$0.00	\$2,183,496.07

Account Summary

Gross Earnings (Expense)	\$6,248.51	Gross Earnings Rate	3.369421%
Administrative Fee	(\$37.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.73)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,117.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,183,494.50		



King County

King County Investment Pool
Monthly Statement

August 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$174,090,508.89	\$9,440,461.02	\$43,078,255.15	\$140,452,714.76
08/02/23	\$140,452,714.76	\$5,479.24	\$16,467,948.45	\$123,990,245.55
08/03/23	\$123,990,245.55	\$296,484.91	\$638,681.92	\$123,648,048.54
08/04/23	\$123,648,048.54	\$40,634.68	\$1,270,964.97	\$122,417,718.25
08/05/23	\$122,417,718.25	\$0.00	\$0.00	\$122,417,718.25
08/06/23	\$122,417,718.25	\$0.00	\$0.00	\$122,417,718.25
08/07/23	\$122,417,718.25	\$165,181.59	\$361,262.24	\$122,221,637.60
08/08/23	\$122,221,637.60	\$72,698.69	\$1,680,865.90	\$120,613,470.39
08/09/23	\$120,613,470.39	\$123,784.88	\$9,469,385.43	\$111,267,869.84
08/10/23	\$111,267,869.84	\$512,583.17	\$338,961.09	\$111,441,491.92
08/11/23	\$111,441,491.92	\$675,924.02	\$694,463.38	\$111,422,952.56
08/12/23	\$111,422,952.56	\$0.00	\$0.00	\$111,422,952.56
08/13/23	\$111,422,952.56	\$0.00	\$0.00	\$111,422,952.56
08/14/23	\$111,422,952.56	\$82,787.70	\$522,896.60	\$110,982,843.66
08/15/23	\$110,982,843.66	\$73,797.82	\$1,142,894.35	\$109,913,747.13
08/16/23	\$109,913,747.13	\$45,008.30	\$6,872,152.00	\$103,086,603.43
08/17/23	\$103,086,603.43	\$63,326.26	\$13,484,743.64	\$89,665,186.05
08/18/23	\$89,665,186.05	\$45,641.59	\$235,188.82	\$89,475,638.82
08/19/23	\$89,475,638.82	\$0.00	\$0.00	\$89,475,638.82
08/20/23	\$89,475,638.82	\$0.00	\$0.00	\$89,475,638.82
08/21/23	\$89,475,638.82	\$80,073.15	\$897,895.89	\$88,657,816.08
08/22/23	\$88,657,816.08	\$923,452.71	\$339,235.55	\$89,242,033.24
08/23/23	\$89,242,033.24	\$142,890.42	\$649,957.72	\$88,734,965.94
08/24/23	\$88,734,965.94	\$46,152.03	\$594,730.41	\$88,186,387.56
08/25/23	\$88,186,387.56	\$44,885.74	\$159,543.39	\$88,071,729.91
08/26/23	\$88,071,729.91	\$0.00	\$0.00	\$88,071,729.91
08/27/23	\$88,071,729.91	\$0.00	\$0.00	\$88,071,729.91
08/28/23	\$88,071,729.91	\$87,058.96	\$252,742.41	\$87,906,046.46
08/29/23	\$87,906,046.46	\$156,663.95	\$439,810.92	\$87,622,899.49
08/30/23	\$87,622,899.49	\$50,958.64	\$1,478,259.23	\$86,195,598.90
08/31/23	\$86,195,598.90	\$85,163,320.08	\$572,001.51	\$170,786,917.47

Account Summary

Gross Earnings (Expense)	\$303,596.85	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,802.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,553.95)	Cash Management Fee Rate	0.050541%
Net Earnings	\$297,240.83	Net Earnings Rate	3.298880%
Average Cash Balance	\$106,089,698.15		



King County

King County Investment Pool
Monthly Statement

August 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$423,166,422.06	\$1,213,795.12	\$8,968,497.13	\$415,411,720.05
08/02/23	\$415,411,720.05	\$6,113.73	\$1,787,427.79	\$413,630,405.99
08/03/23	\$413,630,405.99	\$278,628.81	\$583,631.93	\$413,325,402.87
08/04/23	\$413,325,402.87	\$56,275.28	\$290,598.28	\$413,091,079.87
08/05/23	\$413,091,079.87	\$0.00	\$0.00	\$413,091,079.87
08/06/23	\$413,091,079.87	\$0.00	\$0.00	\$413,091,079.87
08/07/23	\$413,091,079.87	\$24,552.27	\$291,782.25	\$412,823,849.89
08/08/23	\$412,823,849.89	\$102,206.09	\$2,305,134.40	\$410,620,921.58
08/09/23	\$410,620,921.58	\$83,689.56	\$1,103,151.60	\$409,601,459.54
08/10/23	\$409,601,459.54	\$19,280.80	\$146,469.38	\$409,474,270.96
08/11/23	\$409,474,270.96	\$143,034.91	\$63,425.33	\$409,553,880.54
08/12/23	\$409,553,880.54	\$0.00	\$0.00	\$409,553,880.54
08/13/23	\$409,553,880.54	\$0.00	\$0.00	\$409,553,880.54
08/14/23	\$409,553,880.54	\$57,938.18	\$33,557.88	\$409,578,260.84
08/15/23	\$409,578,260.84	\$101,655.06	\$3,606,490.00	\$406,073,425.90
08/16/23	\$406,073,425.90	\$52,759.56	\$462,783.84	\$405,663,401.62
08/17/23	\$405,663,401.62	\$98,604.77	\$199,254.13	\$405,562,752.26
08/18/23	\$405,562,752.26	\$54,655.71	\$35,838.20	\$405,581,569.77
08/19/23	\$405,581,569.77	\$0.00	\$0.00	\$405,581,569.77
08/20/23	\$405,581,569.77	\$0.00	\$0.00	\$405,581,569.77
08/21/23	\$405,581,569.77	\$56,938.03	\$19,749.90	\$405,618,757.90
08/22/23	\$405,618,757.90	\$78,241.72	\$403,309.05	\$405,293,690.57
08/23/23	\$405,293,690.57	\$50,463.08	\$122,043.27	\$405,222,110.38
08/24/23	\$405,222,110.38	\$66,999.00	\$2,561,435.61	\$402,727,673.77
08/25/23	\$402,727,673.77	\$30,601.27	\$47,914.45	\$402,710,360.59
08/26/23	\$402,710,360.59	\$0.00	\$0.00	\$402,710,360.59
08/27/23	\$402,710,360.59	\$0.00	\$0.00	\$402,710,360.59
08/28/23	\$402,710,360.59	\$40,914.39	\$1,265,437.43	\$401,485,837.55
08/29/23	\$401,485,837.55	\$250,711.32	\$3,742,345.03	\$397,994,203.84
08/30/23	\$397,994,203.84	\$59,793.61	\$5,076,177.57	\$392,977,819.88
08/31/23	\$392,977,819.88	\$224,069.85	\$1,319,450.45	\$391,882,439.28

Account Summary

Gross Earnings (Expense)	\$1,163,860.53	Gross Earnings Rate	3.369421%
Administrative Fee	(\$6,908.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17,457.91)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,139,494.25	Net Earnings Rate	3.298880%
Average Cash Balance	\$406,702,550.87		



King County

King County Investment Pool
Monthly Statement

August 2023

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,329,297.47	\$6,185.09	\$0.00	\$2,335,482.56
08/02/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/03/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/04/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/05/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/06/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/07/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/08/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/09/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/10/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/11/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/12/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/13/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/14/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/15/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/16/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/17/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/18/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/19/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/20/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/21/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/22/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/23/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/24/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/25/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/26/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/27/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/28/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/29/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/30/23	\$2,335,482.56	\$0.00	\$0.00	\$2,335,482.56
08/31/23	\$2,335,482.56	\$1,742.20	\$0.00	\$2,337,224.76

Account Summary

Gross Earnings (Expense)	\$6,683.61	Gross Earnings Rate	3.369421%
Administrative Fee	(\$39.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.25)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,543.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,335,538.76		



King County

King County Investment Pool
Monthly Statement

August 2023

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,038,412.16	\$2,763.17	\$0.00	\$1,041,175.33
08/02/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/03/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/04/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/05/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/06/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/07/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/08/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/09/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/10/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/11/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/12/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/13/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/14/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/15/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/16/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/17/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/18/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/19/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/20/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/21/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/22/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/23/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/24/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/25/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/26/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/27/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/28/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/29/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/30/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33
08/31/23	\$1,041,175.33	\$0.00	\$0.00	\$1,041,175.33

Account Summary

Gross Earnings (Expense)	\$2,979.53	Gross Earnings Rate	3.369421%
Administrative Fee	(\$17.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.69)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,917.15	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,041,175.33		



King County

King County Investment Pool
Monthly Statement

August 2023

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,483,880.43	\$14,886.37	\$538,940.77	\$3,959,826.03
08/02/23	\$3,959,826.03	\$1,035.00	\$2,387.94	\$3,958,473.09
08/03/23	\$3,958,473.09	\$6,114.68	\$3,339.44	\$3,961,248.33
08/04/23	\$3,961,248.33	\$830.00	\$14,459.27	\$3,947,619.06
08/05/23	\$3,947,619.06	\$0.00	\$0.00	\$3,947,619.06
08/06/23	\$3,947,619.06	\$0.00	\$0.00	\$3,947,619.06
08/07/23	\$3,947,619.06	\$3,840.00	\$7,855.56	\$3,943,603.50
08/08/23	\$3,943,603.50	\$360.00	\$1,638.44	\$3,942,325.06
08/09/23	\$3,942,325.06	\$910.00	\$13,109.95	\$3,930,125.11
08/10/23	\$3,930,125.11	\$1,000.00	\$8,608.86	\$3,922,516.25
08/11/23	\$3,922,516.25	\$11,686.21	\$1,471.14	\$3,932,731.32
08/12/23	\$3,932,731.32	\$0.00	\$0.00	\$3,932,731.32
08/13/23	\$3,932,731.32	\$0.00	\$0.00	\$3,932,731.32
08/14/23	\$3,932,731.32	\$2,948.99	\$4,713.16	\$3,930,967.15
08/15/23	\$3,930,967.15	\$2,667.00	\$1,658.90	\$3,931,975.25
08/16/23	\$3,931,975.25	\$378.01	\$4,197.74	\$3,928,155.52
08/17/23	\$3,928,155.52	\$5,025.50	\$71,675.25	\$3,861,505.77
08/18/23	\$3,861,505.77	\$9,124.00	\$4,637.45	\$3,865,992.32
08/19/23	\$3,865,992.32	\$0.00	\$0.00	\$3,865,992.32
08/20/23	\$3,865,992.32	\$0.00	\$0.00	\$3,865,992.32
08/21/23	\$3,865,992.32	\$18,880.99	\$7,365.10	\$3,877,508.21
08/22/23	\$3,877,508.21	\$22,176.50	\$6,286.85	\$3,893,397.86
08/23/23	\$3,893,397.86	\$6,228.00	\$8,198.56	\$3,891,427.30
08/24/23	\$3,891,427.30	\$2,834.60	\$19,063.35	\$3,875,198.55
08/25/23	\$3,875,198.55	\$3,465.72	\$13,472.46	\$3,865,191.81
08/26/23	\$3,865,191.81	\$0.00	\$0.00	\$3,865,191.81
08/27/23	\$3,865,191.81	\$0.00	\$0.00	\$3,865,191.81
08/28/23	\$3,865,191.81	\$7,006.00	\$10,961.61	\$3,861,236.20
08/29/23	\$3,861,236.20	\$2,945.00	\$10,749.93	\$3,853,431.27
08/30/23	\$3,853,431.27	\$4,501.00	\$2,964.47	\$3,854,967.80
08/31/23	\$3,854,967.80	\$6,360.90	\$9,725.72	\$3,851,602.98

Account Summary

Gross Earnings (Expense)	\$11,175.78	Gross Earnings Rate	3.369421%
Administrative Fee	(\$66.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.64)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,941.80	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,905,293.38		



King County

King County Investment Pool
Monthly Statement

August 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,719,524.60	\$8,867.54	\$8,930.00	\$1,719,462.14
08/02/23	\$1,719,462.14	\$0.00	\$1,000.00	\$1,718,462.14
08/03/23	\$1,718,462.14	\$0.00	\$0.00	\$1,718,462.14
08/04/23	\$1,718,462.14	\$0.00	\$5,500.00	\$1,712,962.14
08/05/23	\$1,712,962.14	\$0.00	\$0.00	\$1,712,962.14
08/06/23	\$1,712,962.14	\$0.00	\$0.00	\$1,712,962.14
08/07/23	\$1,712,962.14	\$0.00	\$5,000.00	\$1,707,962.14
08/08/23	\$1,707,962.14	\$0.00	\$0.00	\$1,707,962.14
08/09/23	\$1,707,962.14	\$0.00	\$6,000.00	\$1,701,962.14
08/10/23	\$1,701,962.14	\$0.00	\$0.00	\$1,701,962.14
08/11/23	\$1,701,962.14	\$0.00	\$0.00	\$1,701,962.14
08/12/23	\$1,701,962.14	\$0.00	\$0.00	\$1,701,962.14
08/13/23	\$1,701,962.14	\$0.00	\$0.00	\$1,701,962.14
08/14/23	\$1,701,962.14	\$0.00	\$5,000.00	\$1,696,962.14
08/15/23	\$1,696,962.14	\$0.00	\$0.00	\$1,696,962.14
08/16/23	\$1,696,962.14	\$0.00	\$1,000.00	\$1,695,962.14
08/17/23	\$1,695,962.14	\$0.00	\$0.00	\$1,695,962.14
08/18/23	\$1,695,962.14	\$0.00	\$10,000.00	\$1,685,962.14
08/19/23	\$1,685,962.14	\$0.00	\$0.00	\$1,685,962.14
08/20/23	\$1,685,962.14	\$0.00	\$0.00	\$1,685,962.14
08/21/23	\$1,685,962.14	\$0.00	\$0.00	\$1,685,962.14
08/22/23	\$1,685,962.14	\$0.00	\$1,000.00	\$1,684,962.14
08/23/23	\$1,684,962.14	\$0.00	\$0.00	\$1,684,962.14
08/24/23	\$1,684,962.14	\$0.00	\$6,000.00	\$1,678,962.14
08/25/23	\$1,678,962.14	\$0.00	\$0.00	\$1,678,962.14
08/26/23	\$1,678,962.14	\$0.00	\$0.00	\$1,678,962.14
08/27/23	\$1,678,962.14	\$0.00	\$0.00	\$1,678,962.14
08/28/23	\$1,678,962.14	\$0.00	\$0.00	\$1,678,962.14
08/29/23	\$1,678,962.14	\$0.00	\$0.00	\$1,678,962.14
08/30/23	\$1,678,962.14	\$0.00	\$0.00	\$1,678,962.14
08/31/23	\$1,678,962.14	\$7.30	\$2,500.00	\$1,676,469.44

Account Summary

Gross Earnings (Expense)	\$4,851.03	Gross Earnings Rate	3.369421%
Administrative Fee	(\$28.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.77)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,749.47	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,695,155.92		



King County

King County Investment Pool
Monthly Statement

August 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$626,944.81	\$1,668.26	\$3,000.00	\$625,613.07
08/02/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/03/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/04/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/05/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/06/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/07/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/08/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/09/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/10/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/11/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/12/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/13/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/14/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/15/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/16/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/17/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/18/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/19/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/20/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/21/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/22/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/23/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/24/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/25/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/26/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/27/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/28/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/29/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/30/23	\$625,613.07	\$0.00	\$0.00	\$625,613.07
08/31/23	\$625,613.07	\$2.04	\$0.00	\$625,615.11

Account Summary

Gross Earnings (Expense)	\$1,790.32	Gross Earnings Rate	3.369421%
Administrative Fee	(\$10.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.85)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,752.84	Net Earnings Rate	3.298880%
Average Cash Balance	\$625,613.14		



King County

King County Investment Pool
Monthly Statement

August 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$577,979.87	\$1,537.45	\$0.00	\$579,517.32
08/02/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/03/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/04/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/05/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/06/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/07/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/08/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/09/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/10/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/11/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/12/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/13/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/14/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/15/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/16/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/17/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/18/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/19/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/20/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/21/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/22/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/23/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/24/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/25/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/26/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/27/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/28/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/29/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/30/23	\$579,517.32	\$0.00	\$0.00	\$579,517.32
08/31/23	\$579,517.32	\$72.13	\$0.00	\$579,589.45

Account Summary

Gross Earnings (Expense)	\$1,658.41	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.88)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,623.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$579,519.65		



King County

King County Investment Pool
Monthly Statement

August 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$325,103.02	\$865.08	\$0.00	\$325,968.10
08/02/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/03/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/04/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/05/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/06/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/07/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/08/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/09/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/10/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/11/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/12/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/13/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/14/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/15/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/16/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/17/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/18/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/19/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/20/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/21/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/22/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/23/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/24/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/25/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/26/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/27/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/28/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/29/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/30/23	\$325,968.10	\$0.00	\$0.00	\$325,968.10
08/31/23	\$325,968.10	\$1.10	\$0.00	\$325,969.20

Account Summary

Gross Earnings (Expense)	\$932.82	Gross Earnings Rate	3.369421%
Administrative Fee	(\$5.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.99)	Cash Management Fee Rate	0.050541%
Net Earnings	\$913.29	Net Earnings Rate	3.298880%
Average Cash Balance	\$325,968.14		



King County

King County Investment Pool
Monthly Statement

August 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$522,783.62	\$1,391.11	\$0.00	\$524,174.73
08/02/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/03/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/04/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/05/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/06/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/07/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/08/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/09/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/10/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/11/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/12/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/13/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/14/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/15/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/16/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/17/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/18/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/19/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/20/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/21/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/22/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/23/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/24/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/25/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/26/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/27/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/28/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/29/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/30/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73
08/31/23	\$524,174.73	\$0.00	\$0.00	\$524,174.73

Account Summary

Gross Earnings (Expense)	\$1,500.03	Gross Earnings Rate	3.369421%
Administrative Fee	(\$8.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.50)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,468.63	Net Earnings Rate	3.298880%
Average Cash Balance	\$524,174.73		



King County

King County Investment Pool
Monthly Statement

August 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$30,220,633.93	\$74,571.68	\$187,421.84	\$30,107,783.77
08/02/23	\$30,107,783.77	\$2,260.28	\$40,182.51	\$30,069,861.54
08/03/23	\$30,069,861.54	\$17,164.93	\$82,069.23	\$30,004,957.24
08/04/23	\$30,004,957.24	\$65,480.70	\$892,693.70	\$29,177,744.24
08/05/23	\$29,177,744.24	\$0.00	\$0.00	\$29,177,744.24
08/06/23	\$29,177,744.24	\$0.00	\$0.00	\$29,177,744.24
08/07/23	\$29,177,744.24	\$175,011.88	\$64,891.66	\$29,287,864.46
08/08/23	\$29,287,864.46	\$4,595.98	\$492,720.09	\$28,799,740.35
08/09/23	\$28,799,740.35	\$28,279.11	\$91,908.19	\$28,736,111.27
08/10/23	\$28,736,111.27	\$130,868.35	\$152,022.04	\$28,714,957.58
08/11/23	\$28,714,957.58	\$71,837.56	\$655,199.71	\$28,131,595.43
08/12/23	\$28,131,595.43	\$0.00	\$0.00	\$28,131,595.43
08/13/23	\$28,131,595.43	\$0.00	\$0.00	\$28,131,595.43
08/14/23	\$28,131,595.43	\$35,090.63	\$517,644.53	\$27,649,041.53
08/15/23	\$27,649,041.53	\$55,720.78	\$1,612.21	\$27,703,150.10
08/16/23	\$27,703,150.10	\$95,236.68	\$2,990,365.98	\$24,808,020.80
08/17/23	\$24,808,020.80	\$259,781.98	\$70,054.07	\$24,997,748.71
08/18/23	\$24,997,748.71	\$3,373.00	\$905,093.86	\$24,096,027.85
08/19/23	\$24,096,027.85	\$0.00	\$0.00	\$24,096,027.85
08/20/23	\$24,096,027.85	\$0.00	\$0.00	\$24,096,027.85
08/21/23	\$24,096,027.85	\$84,614.90	\$2,634.14	\$24,178,008.61
08/22/23	\$24,178,008.61	\$4,953.75	\$248,223.27	\$23,934,739.09
08/23/23	\$23,934,739.09	\$73,219.99	\$12,745.04	\$23,995,214.04
08/24/23	\$23,995,214.04	\$12,198.48	\$633,315.40	\$23,374,097.12
08/25/23	\$23,374,097.12	\$30,116.75	\$166,516.76	\$23,237,697.11
08/26/23	\$23,237,697.11	\$0.00	\$0.00	\$23,237,697.11
08/27/23	\$23,237,697.11	\$0.00	\$0.00	\$23,237,697.11
08/28/23	\$23,237,697.11	\$128,078.76	\$240.00	\$23,365,535.87
08/29/23	\$23,365,535.87	\$29,794.18	\$17,558.16	\$23,377,771.89
08/30/23	\$23,377,771.89	\$1,635.59	\$54,253.62	\$23,325,153.86
08/31/23	\$23,325,153.86	\$4,013,154.65	\$2,831,427.63	\$24,506,880.88

Account Summary

Gross Earnings (Expense)	\$75,222.62	Gross Earnings Rate	3.369421%
Administrative Fee	(\$446.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,128.34)	Cash Management Fee Rate	0.050541%
Net Earnings	\$73,647.78	Net Earnings Rate	3.298880%
Average Cash Balance	\$26,285,994.60		



King County

King County Investment Pool
Monthly Statement

August 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11.80	\$0.05	\$0.00	\$11.85
08/02/23	\$11.85	\$0.00	\$0.00	\$11.85
08/03/23	\$11.85	\$0.00	\$0.00	\$11.85
08/04/23	\$11.85	\$403.82	\$0.00	\$415.67
08/05/23	\$415.67	\$0.00	\$0.00	\$415.67
08/06/23	\$415.67	\$0.00	\$0.00	\$415.67
08/07/23	\$415.67	\$0.00	\$0.00	\$415.67
08/08/23	\$415.67	\$0.00	\$0.00	\$415.67
08/09/23	\$415.67	\$0.00	\$0.00	\$415.67
08/10/23	\$415.67	\$0.00	\$0.00	\$415.67
08/11/23	\$415.67	\$0.00	\$0.00	\$415.67
08/12/23	\$415.67	\$0.00	\$0.00	\$415.67
08/13/23	\$415.67	\$0.00	\$0.00	\$415.67
08/14/23	\$415.67	\$0.00	\$0.00	\$415.67
08/15/23	\$415.67	\$0.00	\$0.00	\$415.67
08/16/23	\$415.67	\$0.00	\$0.00	\$415.67
08/17/23	\$415.67	\$0.00	\$0.00	\$415.67
08/18/23	\$415.67	\$0.00	\$0.00	\$415.67
08/19/23	\$415.67	\$0.00	\$0.00	\$415.67
08/20/23	\$415.67	\$0.00	\$0.00	\$415.67
08/21/23	\$415.67	\$0.00	\$0.00	\$415.67
08/22/23	\$415.67	\$0.00	\$0.00	\$415.67
08/23/23	\$415.67	\$0.00	\$0.00	\$415.67
08/24/23	\$415.67	\$0.00	\$0.00	\$415.67
08/25/23	\$415.67	\$0.00	\$0.00	\$415.67
08/26/23	\$415.67	\$0.00	\$0.00	\$415.67
08/27/23	\$415.67	\$0.00	\$0.00	\$415.67
08/28/23	\$415.67	\$0.00	\$6.12	\$409.55
08/29/23	\$409.55	\$0.00	\$0.00	\$409.55
08/30/23	\$409.55	\$0.00	\$1.88	\$407.67
08/31/23	\$407.67	\$2.10	\$0.00	\$409.77

Account Summary

Gross Earnings (Expense)	\$1.08	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1.05	Net Earnings Rate	3.298880%
Average Cash Balance	\$375.75		



King County

King County Investment Pool
Monthly Statement

August 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,121,152.18	\$29,409.89	\$0.00	\$7,150,562.07
08/02/23	\$7,150,562.07	\$0.00	\$0.00	\$7,150,562.07
08/03/23	\$7,150,562.07	\$146,020.85	\$0.00	\$7,296,582.92
08/04/23	\$7,296,582.92	\$0.00	\$0.00	\$7,296,582.92
08/05/23	\$7,296,582.92	\$0.00	\$0.00	\$7,296,582.92
08/06/23	\$7,296,582.92	\$0.00	\$0.00	\$7,296,582.92
08/07/23	\$7,296,582.92	\$28,694.68	\$0.00	\$7,325,277.60
08/08/23	\$7,325,277.60	\$0.00	\$0.00	\$7,325,277.60
08/09/23	\$7,325,277.60	\$0.00	\$0.00	\$7,325,277.60
08/10/23	\$7,325,277.60	\$13,015.59	\$0.00	\$7,338,293.19
08/11/23	\$7,338,293.19	\$0.00	\$0.00	\$7,338,293.19
08/12/23	\$7,338,293.19	\$0.00	\$0.00	\$7,338,293.19
08/13/23	\$7,338,293.19	\$0.00	\$0.00	\$7,338,293.19
08/14/23	\$7,338,293.19	\$22.37	\$0.00	\$7,338,315.56
08/15/23	\$7,338,315.56	\$0.00	\$0.00	\$7,338,315.56
08/16/23	\$7,338,315.56	\$0.00	\$0.00	\$7,338,315.56
08/17/23	\$7,338,315.56	\$5,933.54	\$0.00	\$7,344,249.10
08/18/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/19/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/20/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/21/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/22/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/23/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/24/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/25/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/26/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/27/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/28/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/29/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/30/23	\$7,344,249.10	\$0.00	\$0.00	\$7,344,249.10
08/31/23	\$7,344,249.10	\$2,473.16	\$50,409.04	\$7,296,313.22

Account Summary

Gross Earnings (Expense)	\$20,950.15	Gross Earnings Rate	3.369421%
Administrative Fee	(\$124.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$314.25)	Cash Management Fee Rate	0.050541%
Net Earnings	\$20,511.55	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,320,877.70		



King County

King County Investment Pool
Monthly Statement

August 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,504,712.22	\$3,922.41	\$0.00	\$1,508,634.63
08/02/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/03/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/04/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/05/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/06/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/07/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/08/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/09/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/10/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/11/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/12/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/13/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/14/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/15/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/16/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/17/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/18/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/19/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/20/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/21/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/22/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/23/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/24/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/25/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/26/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/27/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/28/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/29/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/30/23	\$1,508,634.63	\$0.00	\$0.00	\$1,508,634.63
08/31/23	\$1,508,634.63	\$31,529.42	\$0.00	\$1,540,164.05

Account Summary

Gross Earnings (Expense)	\$4,320.17	Gross Earnings Rate	3.369421%
Administrative Fee	(\$25.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.80)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,229.73	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,509,651.71		



King County

King County Investment Pool
Monthly Statement

August 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1.28	\$0.00	\$0.00	\$1.28
08/02/23	\$1.28	\$0.00	\$0.00	\$1.28
08/03/23	\$1.28	\$0.00	\$0.00	\$1.28
08/04/23	\$1.28	\$0.00	\$0.00	\$1.28
08/05/23	\$1.28	\$0.00	\$0.00	\$1.28
08/06/23	\$1.28	\$0.00	\$0.00	\$1.28
08/07/23	\$1.28	\$0.00	\$0.00	\$1.28
08/08/23	\$1.28	\$0.00	\$0.00	\$1.28
08/09/23	\$1.28	\$0.00	\$0.00	\$1.28
08/10/23	\$1.28	\$0.00	\$0.00	\$1.28
08/11/23	\$1.28	\$0.00	\$0.00	\$1.28
08/12/23	\$1.28	\$0.00	\$0.00	\$1.28
08/13/23	\$1.28	\$0.00	\$0.00	\$1.28
08/14/23	\$1.28	\$0.00	\$0.00	\$1.28
08/15/23	\$1.28	\$0.00	\$0.00	\$1.28
08/16/23	\$1.28	\$0.00	\$0.00	\$1.28
08/17/23	\$1.28	\$0.00	\$0.00	\$1.28
08/18/23	\$1.28	\$0.00	\$0.00	\$1.28
08/19/23	\$1.28	\$0.00	\$0.00	\$1.28
08/20/23	\$1.28	\$0.00	\$0.00	\$1.28
08/21/23	\$1.28	\$0.00	\$0.00	\$1.28
08/22/23	\$1.28	\$0.00	\$0.00	\$1.28
08/23/23	\$1.28	\$0.00	\$0.00	\$1.28
08/24/23	\$1.28	\$0.00	\$0.00	\$1.28
08/25/23	\$1.28	\$0.00	\$0.00	\$1.28
08/26/23	\$1.28	\$0.00	\$0.00	\$1.28
08/27/23	\$1.28	\$0.00	\$0.00	\$1.28
08/28/23	\$1.28	\$0.00	\$0.70	\$0.58
08/29/23	\$0.58	\$0.00	\$0.00	\$0.58
08/30/23	\$0.58	\$0.00	\$0.21	\$0.37
08/31/23	\$0.37	\$0.24	\$0.00	\$0.61

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	\$1.18		



King County

King County Investment Pool
Monthly Statement

August 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$88,792,947.36	\$234,189.58	\$117,056.12	\$88,910,080.82
08/02/23	\$88,910,080.82	\$0.00	\$30,329.31	\$88,879,751.51
08/03/23	\$88,879,751.51	\$772,563.33	\$24,105.93	\$89,628,208.91
08/04/23	\$89,628,208.91	\$0.00	\$31,676.75	\$89,596,532.16
08/05/23	\$89,596,532.16	\$0.00	\$0.00	\$89,596,532.16
08/06/23	\$89,596,532.16	\$0.00	\$0.00	\$89,596,532.16
08/07/23	\$89,596,532.16	\$143,818.57	\$107,228.75	\$89,633,121.98
08/08/23	\$89,633,121.98	\$0.00	\$59,899.98	\$89,573,222.00
08/09/23	\$89,573,222.00	\$0.00	\$32,564.93	\$89,540,657.07
08/10/23	\$89,540,657.07	\$120,272.10	\$7,282.63	\$89,653,646.54
08/11/23	\$89,653,646.54	\$0.00	\$59,369.26	\$89,594,277.28
08/12/23	\$89,594,277.28	\$0.00	\$0.00	\$89,594,277.28
08/13/23	\$89,594,277.28	\$0.00	\$0.00	\$89,594,277.28
08/14/23	\$89,594,277.28	\$34,964.59	\$121,452.49	\$89,507,789.38
08/15/23	\$89,507,789.38	\$0.00	\$74,421.79	\$89,433,367.59
08/16/23	\$89,433,367.59	\$0.00	\$29,638.61	\$89,403,728.98
08/17/23	\$89,403,728.98	\$381.67	\$14,982.64	\$89,389,128.01
08/18/23	\$89,389,128.01	\$0.00	\$5,488.49	\$89,383,639.52
08/19/23	\$89,383,639.52	\$0.00	\$0.00	\$89,383,639.52
08/20/23	\$89,383,639.52	\$0.00	\$0.00	\$89,383,639.52
08/21/23	\$89,383,639.52	\$3,342.35	\$70,273.75	\$89,316,708.12
08/22/23	\$89,316,708.12	\$0.00	\$103,555.58	\$89,213,152.54
08/23/23	\$89,213,152.54	\$0.00	\$220,606.27	\$88,992,546.27
08/24/23	\$88,992,546.27	\$0.00	\$18,259.74	\$88,974,286.53
08/25/23	\$88,974,286.53	\$0.00	\$60,915.77	\$88,913,370.76
08/26/23	\$88,913,370.76	\$0.00	\$0.00	\$88,913,370.76
08/27/23	\$88,913,370.76	\$0.00	\$0.00	\$88,913,370.76
08/28/23	\$88,913,370.76	\$33,919.39	\$103,937.75	\$88,843,352.40
08/29/23	\$88,843,352.40	\$0.00	\$66,974.93	\$88,776,377.47
08/30/23	\$88,776,377.47	\$0.00	\$31,556.45	\$88,744,821.02
08/31/23	\$88,744,821.02	\$72,541.53	\$2,018,254.18	\$86,799,108.37

Account Summary

Gross Earnings (Expense)	\$255,307.59	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,515.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,829.61)	Cash Management Fee Rate	0.050541%
Net Earnings	\$249,962.54	Net Earnings Rate	3.298880%
Average Cash Balance	\$89,215,371.44		



King County

King County Investment Pool
Monthly Statement

August 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$17.46	\$0.05	\$0.00	\$17.51
08/02/23	\$17.51	\$0.00	\$0.00	\$17.51
08/03/23	\$17.51	\$0.00	\$0.00	\$17.51
08/04/23	\$17.51	\$0.00	\$0.00	\$17.51
08/05/23	\$17.51	\$0.00	\$0.00	\$17.51
08/06/23	\$17.51	\$0.00	\$0.00	\$17.51
08/07/23	\$17.51	\$0.00	\$0.00	\$17.51
08/08/23	\$17.51	\$0.00	\$0.00	\$17.51
08/09/23	\$17.51	\$0.00	\$0.00	\$17.51
08/10/23	\$17.51	\$0.00	\$0.00	\$17.51
08/11/23	\$17.51	\$0.00	\$0.00	\$17.51
08/12/23	\$17.51	\$0.00	\$0.00	\$17.51
08/13/23	\$17.51	\$0.00	\$0.00	\$17.51
08/14/23	\$17.51	\$0.00	\$0.00	\$17.51
08/15/23	\$17.51	\$0.00	\$0.00	\$17.51
08/16/23	\$17.51	\$0.00	\$0.00	\$17.51
08/17/23	\$17.51	\$0.00	\$0.00	\$17.51
08/18/23	\$17.51	\$0.00	\$0.00	\$17.51
08/19/23	\$17.51	\$0.00	\$0.00	\$17.51
08/20/23	\$17.51	\$0.00	\$0.00	\$17.51
08/21/23	\$17.51	\$0.00	\$0.00	\$17.51
08/22/23	\$17.51	\$0.00	\$0.00	\$17.51
08/23/23	\$17.51	\$0.00	\$0.00	\$17.51
08/24/23	\$17.51	\$0.00	\$0.00	\$17.51
08/25/23	\$17.51	\$0.00	\$0.00	\$17.51
08/26/23	\$17.51	\$0.00	\$0.00	\$17.51
08/27/23	\$17.51	\$0.00	\$0.00	\$17.51
08/28/23	\$17.51	\$0.00	\$0.00	\$17.51
08/29/23	\$17.51	\$0.00	\$0.00	\$17.51
08/30/23	\$17.51	\$0.00	\$0.00	\$17.51
08/31/23	\$17.51	\$0.05	\$0.00	\$17.56

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$17.51		



King County

King County Investment Pool
Monthly Statement

August 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$513,543.04	\$1,215.86	\$0.00	\$514,758.90
08/02/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/03/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/04/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/05/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/06/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/07/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/08/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/09/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/10/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/11/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/12/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/13/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/14/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/15/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/16/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/17/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/18/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/19/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/20/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/21/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/22/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/23/23	\$514,758.90	\$0.00	\$0.00	\$514,758.90
08/24/23	\$514,758.90	\$65,000.00	\$0.00	\$579,758.90
08/25/23	\$579,758.90	\$0.00	\$0.00	\$579,758.90
08/26/23	\$579,758.90	\$0.00	\$0.00	\$579,758.90
08/27/23	\$579,758.90	\$0.00	\$0.00	\$579,758.90
08/28/23	\$579,758.90	\$0.00	\$0.00	\$579,758.90
08/29/23	\$579,758.90	\$0.00	\$0.00	\$579,758.90
08/30/23	\$579,758.90	\$0.00	\$0.00	\$579,758.90
08/31/23	\$579,758.90	\$1.75	\$0.00	\$579,760.65

Account Summary

Gross Earnings (Expense)	\$1,521.09	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.82)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,489.24	Net Earnings Rate	3.298880%
Average Cash Balance	\$531,533.15		



King County

King County Investment Pool
Monthly Statement

August 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$43,865,247.74	\$130,314.08	\$3,647,094.85	\$40,348,466.97
08/02/23	\$40,348,466.97	\$55.00	\$378,711.81	\$39,969,810.16
08/03/23	\$39,969,810.16	\$42,999.75	\$197,128.26	\$39,815,681.65
08/04/23	\$39,815,681.65	\$3,023.67	\$646,925.27	\$39,171,780.05
08/05/23	\$39,171,780.05	\$0.00	\$0.00	\$39,171,780.05
08/06/23	\$39,171,780.05	\$0.00	\$0.00	\$39,171,780.05
08/07/23	\$39,171,780.05	\$312,673.47	\$298,110.97	\$39,186,342.55
08/08/23	\$39,186,342.55	\$11,504.37	\$359,842.58	\$38,838,004.34
08/09/23	\$38,838,004.34	\$1,124.39	\$133,956.38	\$38,705,172.35
08/10/23	\$38,705,172.35	\$4,470.45	\$214,861.72	\$38,494,781.08
08/11/23	\$38,494,781.08	\$13,893.50	\$37,580.88	\$38,471,093.70
08/12/23	\$38,471,093.70	\$0.00	\$0.00	\$38,471,093.70
08/13/23	\$38,471,093.70	\$0.00	\$0.00	\$38,471,093.70
08/14/23	\$38,471,093.70	\$3,837.18	\$173,027.22	\$38,301,903.66
08/15/23	\$38,301,903.66	\$13,361.02	\$1,200,178.40	\$37,115,086.28
08/16/23	\$37,115,086.28	\$9,561.30	\$185,630.70	\$36,939,016.88
08/17/23	\$36,939,016.88	\$82,181.00	\$92,299.84	\$36,928,898.04
08/18/23	\$36,928,898.04	\$827,872.27	\$79,048.06	\$37,677,722.25
08/19/23	\$37,677,722.25	\$0.00	\$0.00	\$37,677,722.25
08/20/23	\$37,677,722.25	\$0.00	\$0.00	\$37,677,722.25
08/21/23	\$37,677,722.25	\$4,422,817.82	\$4,611,698.97	\$37,488,841.10
08/22/23	\$37,488,841.10	\$31,015.07	\$508,321.94	\$37,011,534.23
08/23/23	\$37,011,534.23	\$6,220.08	\$34,435.51	\$36,983,318.80
08/24/23	\$36,983,318.80	\$10,366.26	\$39,780.36	\$36,953,904.70
08/25/23	\$36,953,904.70	\$58,607.39	\$37,523.57	\$36,974,988.52
08/26/23	\$36,974,988.52	\$0.00	\$0.00	\$36,974,988.52
08/27/23	\$36,974,988.52	\$0.00	\$0.00	\$36,974,988.52
08/28/23	\$36,974,988.52	\$7,249.88	\$280,572.55	\$36,701,665.85
08/29/23	\$36,701,665.85	\$15,367.59	\$439,060.84	\$36,277,972.60
08/30/23	\$36,277,972.60	\$4,303.82	\$131,807.34	\$36,150,469.08
08/31/23	\$36,150,469.08	\$31,803,744.59	\$21,140,592.92	\$46,813,620.75

Account Summary

Gross Earnings (Expense)	\$109,474.90	Gross Earnings Rate	3.369421%
Administrative Fee	(\$649.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,642.12)	Cash Management Fee Rate	0.050541%
Net Earnings	\$107,182.97	Net Earnings Rate	3.298880%
Average Cash Balance	\$38,255,201.44		



King County

King County Investment Pool
Monthly Statement

August 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,593,987.93	\$4,522.82	\$0.00	\$1,598,510.75
08/02/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/03/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/04/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/05/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/06/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/07/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/08/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/09/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/10/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/11/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/12/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/13/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/14/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/15/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/16/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/17/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/18/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/19/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/20/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/21/23	\$1,598,510.75	\$0.00	\$0.00	\$1,598,510.75
08/22/23	\$1,598,510.75	\$0.00	\$621,206.67	\$977,304.08
08/23/23	\$977,304.08	\$0.00	\$0.00	\$977,304.08
08/24/23	\$977,304.08	\$0.00	\$0.00	\$977,304.08
08/25/23	\$977,304.08	\$0.00	\$0.00	\$977,304.08
08/26/23	\$977,304.08	\$0.00	\$0.00	\$977,304.08
08/27/23	\$977,304.08	\$0.00	\$0.00	\$977,304.08
08/28/23	\$977,304.08	\$0.00	\$0.00	\$977,304.08
08/29/23	\$977,304.08	\$0.00	\$0.00	\$977,304.08
08/30/23	\$977,304.08	\$0.00	\$0.00	\$977,304.08
08/31/23	\$977,304.08	\$1,282,280.68	\$0.00	\$2,259,584.76

Account Summary

Gross Earnings (Expense)	\$4,119.37	Gross Earnings Rate	3.369421%
Administrative Fee	(\$24.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.79)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,033.13	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,439,485.39		



King County

King County Investment Pool
Monthly Statement

August 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$87,765,081.46	\$236,238.74	\$281,045.63	\$87,720,274.57
08/02/23	\$87,720,274.57	\$710,498.08	\$84,350.90	\$88,346,421.75
08/03/23	\$88,346,421.75	\$2,478.61	\$28,236.70	\$88,320,663.66
08/04/23	\$88,320,663.66	\$342.79	\$0.00	\$88,321,006.45
08/05/23	\$88,321,006.45	\$0.00	\$0.00	\$88,321,006.45
08/06/23	\$88,321,006.45	\$0.00	\$0.00	\$88,321,006.45
08/07/23	\$88,321,006.45	\$322.95	\$601,396.40	\$87,719,933.00
08/08/23	\$87,719,933.00	\$1,302.91	\$35,257.23	\$87,685,978.68
08/09/23	\$87,685,978.68	\$1,069,574.14	\$84,262.78	\$88,671,290.04
08/10/23	\$88,671,290.04	\$345.94	\$0.00	\$88,671,635.98
08/11/23	\$88,671,635.98	\$886.00	\$35,758.79	\$88,636,763.19
08/12/23	\$88,636,763.19	\$0.00	\$0.00	\$88,636,763.19
08/13/23	\$88,636,763.19	\$0.00	\$0.00	\$88,636,763.19
08/14/23	\$88,636,763.19	\$353.47	\$1,232,155.18	\$87,404,961.48
08/15/23	\$87,404,961.48	\$1,078.14	\$77,106.01	\$87,328,933.61
08/16/23	\$87,328,933.61	\$1,553,177.80	\$31,700.23	\$88,850,411.18
08/17/23	\$88,850,411.18	\$7,677.29	\$3,632.36	\$88,854,456.11
08/18/23	\$88,854,456.11	\$632.99	\$50.92	\$88,855,038.18
08/19/23	\$88,855,038.18	\$0.00	\$0.00	\$88,855,038.18
08/20/23	\$88,855,038.18	\$0.00	\$0.00	\$88,855,038.18
08/21/23	\$88,855,038.18	\$4,415,767.14	\$1,110,255.34	\$92,160,549.98
08/22/23	\$92,160,549.98	\$3,335.77	\$148,239.58	\$92,015,646.17
08/23/23	\$92,015,646.17	\$165,318.25	\$105,148.10	\$92,075,816.32
08/24/23	\$92,075,816.32	\$816.43	\$284,913.22	\$91,791,719.53
08/25/23	\$91,791,719.53	\$429.65	\$120,058.00	\$91,672,091.18
08/26/23	\$91,672,091.18	\$0.00	\$0.00	\$91,672,091.18
08/27/23	\$91,672,091.18	\$0.00	\$0.00	\$91,672,091.18
08/28/23	\$91,672,091.18	\$462.67	\$165,808.80	\$91,506,745.05
08/29/23	\$91,506,745.05	\$1,622.65	\$16,155.00	\$91,492,212.70
08/30/23	\$91,492,212.70	\$5,835,991.84	\$0.00	\$97,328,204.54
08/31/23	\$97,328,204.54	\$883.25	\$310.97	\$97,328,776.82

Account Summary

Gross Earnings (Expense)	\$257,343.35	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,527.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,860.15)	Cash Management Fee Rate	0.050541%
Net Earnings	\$251,955.68	Net Earnings Rate	3.298880%
Average Cash Balance	\$89,926,752.52		



King County

King County Investment Pool
Monthly Statement

August 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11,156.74	\$29.28	\$0.00	\$11,186.02
08/02/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/03/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/04/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/05/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/06/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/07/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/08/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/09/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/10/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/11/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/12/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/13/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/14/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/15/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/16/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/17/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/18/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/19/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/20/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/21/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/22/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/23/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/24/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/25/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/26/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/27/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/28/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/29/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/30/23	\$11,186.02	\$0.00	\$0.00	\$11,186.02
08/31/23	\$11,186.02	\$54.13	\$0.00	\$11,240.15

Account Summary

Gross Earnings (Expense)	\$32.02	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.48)	Cash Management Fee Rate	0.050541%
Net Earnings	\$31.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$11,187.77		



King County

King County Investment Pool
Monthly Statement

August 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,881.98	\$12.86	\$0.00	\$4,894.84
08/02/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/03/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/04/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/05/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/06/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/07/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/08/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/09/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/10/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/11/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/12/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/13/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/14/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/15/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/16/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/17/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/18/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/19/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/20/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/21/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/22/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/23/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/24/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/25/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/26/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/27/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/28/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/29/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/30/23	\$4,894.84	\$0.00	\$0.00	\$4,894.84
08/31/23	\$4,894.84	\$17.32	\$0.00	\$4,912.16

Account Summary

Gross Earnings (Expense)	\$14.01	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.050541%
Net Earnings	\$13.72	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,895.40		



King County

King County Investment Pool
Monthly Statement

August 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$925.74	\$2.43	\$0.00	\$928.17
08/02/23	\$928.17	\$0.00	\$0.00	\$928.17
08/03/23	\$928.17	\$0.00	\$0.00	\$928.17
08/04/23	\$928.17	\$0.00	\$0.00	\$928.17
08/05/23	\$928.17	\$0.00	\$0.00	\$928.17
08/06/23	\$928.17	\$0.00	\$0.00	\$928.17
08/07/23	\$928.17	\$0.00	\$0.00	\$928.17
08/08/23	\$928.17	\$0.00	\$0.00	\$928.17
08/09/23	\$928.17	\$0.00	\$0.00	\$928.17
08/10/23	\$928.17	\$0.00	\$0.00	\$928.17
08/11/23	\$928.17	\$0.00	\$0.00	\$928.17
08/12/23	\$928.17	\$0.00	\$0.00	\$928.17
08/13/23	\$928.17	\$0.00	\$0.00	\$928.17
08/14/23	\$928.17	\$0.00	\$0.00	\$928.17
08/15/23	\$928.17	\$0.00	\$0.00	\$928.17
08/16/23	\$928.17	\$0.00	\$0.00	\$928.17
08/17/23	\$928.17	\$0.00	\$0.00	\$928.17
08/18/23	\$928.17	\$0.00	\$0.00	\$928.17
08/19/23	\$928.17	\$0.00	\$0.00	\$928.17
08/20/23	\$928.17	\$0.00	\$0.00	\$928.17
08/21/23	\$928.17	\$0.00	\$0.00	\$928.17
08/22/23	\$928.17	\$0.00	\$0.00	\$928.17
08/23/23	\$928.17	\$0.00	\$0.00	\$928.17
08/24/23	\$928.17	\$0.00	\$0.00	\$928.17
08/25/23	\$928.17	\$0.00	\$0.00	\$928.17
08/26/23	\$928.17	\$0.00	\$0.00	\$928.17
08/27/23	\$928.17	\$0.00	\$0.00	\$928.17
08/28/23	\$928.17	\$0.00	\$0.00	\$928.17
08/29/23	\$928.17	\$0.00	\$0.00	\$928.17
08/30/23	\$928.17	\$0.00	\$0.00	\$928.17
08/31/23	\$928.17	\$3.28	\$0.00	\$931.45

Account Summary

Gross Earnings (Expense)	\$2.66	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2.60	Net Earnings Rate	3.298880%
Average Cash Balance	\$928.28		



King County

King County Investment Pool
Monthly Statement

August 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$13.96	\$0.04	\$0.00	\$14.00
08/02/23	\$14.00	\$0.00	\$0.00	\$14.00
08/03/23	\$14.00	\$0.00	\$0.00	\$14.00
08/04/23	\$14.00	\$0.00	\$0.00	\$14.00
08/05/23	\$14.00	\$0.00	\$0.00	\$14.00
08/06/23	\$14.00	\$0.00	\$0.00	\$14.00
08/07/23	\$14.00	\$0.00	\$0.00	\$14.00
08/08/23	\$14.00	\$0.00	\$0.00	\$14.00
08/09/23	\$14.00	\$0.00	\$0.00	\$14.00
08/10/23	\$14.00	\$0.00	\$0.00	\$14.00
08/11/23	\$14.00	\$0.00	\$0.00	\$14.00
08/12/23	\$14.00	\$0.00	\$0.00	\$14.00
08/13/23	\$14.00	\$0.00	\$0.00	\$14.00
08/14/23	\$14.00	\$0.00	\$0.00	\$14.00
08/15/23	\$14.00	\$0.00	\$0.00	\$14.00
08/16/23	\$14.00	\$0.00	\$0.00	\$14.00
08/17/23	\$14.00	\$0.00	\$0.00	\$14.00
08/18/23	\$14.00	\$0.00	\$0.00	\$14.00
08/19/23	\$14.00	\$0.00	\$0.00	\$14.00
08/20/23	\$14.00	\$0.00	\$0.00	\$14.00
08/21/23	\$14.00	\$0.00	\$0.00	\$14.00
08/22/23	\$14.00	\$0.00	\$0.00	\$14.00
08/23/23	\$14.00	\$0.00	\$0.00	\$14.00
08/24/23	\$14.00	\$0.00	\$0.00	\$14.00
08/25/23	\$14.00	\$0.00	\$0.00	\$14.00
08/26/23	\$14.00	\$0.00	\$0.00	\$14.00
08/27/23	\$14.00	\$0.00	\$0.00	\$14.00
08/28/23	\$14.00	\$0.00	\$0.00	\$14.00
08/29/23	\$14.00	\$0.00	\$0.00	\$14.00
08/30/23	\$14.00	\$0.00	\$0.00	\$14.00
08/31/23	\$14.00	\$0.00	\$0.00	\$14.00

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$14.00		



King County

King County Investment Pool
Monthly Statement

August 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$74.66	\$0.20	\$0.00	\$74.86
08/02/23	\$74.86	\$0.00	\$0.00	\$74.86
08/03/23	\$74.86	\$0.00	\$0.00	\$74.86
08/04/23	\$74.86	\$0.00	\$0.00	\$74.86
08/05/23	\$74.86	\$0.00	\$0.00	\$74.86
08/06/23	\$74.86	\$0.00	\$0.00	\$74.86
08/07/23	\$74.86	\$0.00	\$0.00	\$74.86
08/08/23	\$74.86	\$0.00	\$0.00	\$74.86
08/09/23	\$74.86	\$0.00	\$0.00	\$74.86
08/10/23	\$74.86	\$0.00	\$0.00	\$74.86
08/11/23	\$74.86	\$0.00	\$0.00	\$74.86
08/12/23	\$74.86	\$0.00	\$0.00	\$74.86
08/13/23	\$74.86	\$0.00	\$0.00	\$74.86
08/14/23	\$74.86	\$0.00	\$0.00	\$74.86
08/15/23	\$74.86	\$0.00	\$0.00	\$74.86
08/16/23	\$74.86	\$0.00	\$0.00	\$74.86
08/17/23	\$74.86	\$0.00	\$0.00	\$74.86
08/18/23	\$74.86	\$0.00	\$0.00	\$74.86
08/19/23	\$74.86	\$0.00	\$0.00	\$74.86
08/20/23	\$74.86	\$0.00	\$0.00	\$74.86
08/21/23	\$74.86	\$0.00	\$0.00	\$74.86
08/22/23	\$74.86	\$0.00	\$0.00	\$74.86
08/23/23	\$74.86	\$0.00	\$0.00	\$74.86
08/24/23	\$74.86	\$0.00	\$0.00	\$74.86
08/25/23	\$74.86	\$0.00	\$0.00	\$74.86
08/26/23	\$74.86	\$0.00	\$0.00	\$74.86
08/27/23	\$74.86	\$0.00	\$0.00	\$74.86
08/28/23	\$74.86	\$0.00	\$0.00	\$74.86
08/29/23	\$74.86	\$0.00	\$0.00	\$74.86
08/30/23	\$74.86	\$0.00	\$0.00	\$74.86
08/31/23	\$74.86	\$0.00	\$0.00	\$74.86

Account Summary

Gross Earnings (Expense)	\$0.21	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.21	Net Earnings Rate	3.369421%
Average Cash Balance	\$74.86		



King County

King County Investment Pool
Monthly Statement

August 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,074,900.51	\$13,504.11	\$0.00	\$5,088,404.62
08/02/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/03/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/04/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/05/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/06/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/07/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/08/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/09/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/10/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/11/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/12/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/13/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/14/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/15/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/16/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/17/23	\$5,088,404.62	\$2,642.40	\$0.00	\$5,091,047.02
08/18/23	\$5,091,047.02	\$0.00	\$0.00	\$5,091,047.02
08/19/23	\$5,091,047.02	\$0.00	\$0.00	\$5,091,047.02
08/20/23	\$5,091,047.02	\$0.00	\$0.00	\$5,091,047.02
08/21/23	\$5,091,047.02	\$0.00	\$0.00	\$5,091,047.02
08/22/23	\$5,091,047.02	\$0.00	\$0.00	\$5,091,047.02
08/23/23	\$5,091,047.02	\$0.00	\$2,642.40	\$5,088,404.62
08/24/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/25/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/26/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/27/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/28/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/29/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/30/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62
08/31/23	\$5,088,404.62	\$0.00	\$0.00	\$5,088,404.62

Account Summary

Gross Earnings (Expense)	\$14,562.95	Gross Earnings Rate	3.369421%
Administrative Fee	(\$86.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$218.44)	Cash Management Fee Rate	0.050541%
Net Earnings	\$14,258.07	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,088,916.05		



King County

King County Investment Pool
Monthly Statement

August 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,311,602.71	\$8,808.03	\$0.00	\$3,320,410.74
08/02/23	\$3,320,410.74	\$0.00	\$0.01	\$3,320,410.73
08/03/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/04/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/05/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/06/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/07/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/08/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/09/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/10/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/11/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/12/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/13/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/14/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/15/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/16/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/17/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/18/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/19/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/20/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/21/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/22/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/23/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/24/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/25/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/26/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/27/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/28/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/29/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/30/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73
08/31/23	\$3,320,410.73	\$0.00	\$0.00	\$3,320,410.73

Account Summary

Gross Earnings (Expense)	\$9,502.02	Gross Earnings Rate	3.369421%
Administrative Fee	(\$56.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$142.53)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,303.09	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,320,410.73		



King County

King County Investment Pool
Monthly Statement

August 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$36,142,245.01	\$109,973.12	\$0.00	\$36,252,218.13
08/02/23	\$36,252,218.13	\$0.00	\$710,498.07	\$35,541,720.06
08/03/23	\$35,541,720.06	\$0.00	\$0.00	\$35,541,720.06
08/04/23	\$35,541,720.06	\$0.00	\$0.00	\$35,541,720.06
08/05/23	\$35,541,720.06	\$0.00	\$0.00	\$35,541,720.06
08/06/23	\$35,541,720.06	\$0.00	\$0.00	\$35,541,720.06
08/07/23	\$35,541,720.06	\$0.00	\$0.00	\$35,541,720.06
08/08/23	\$35,541,720.06	\$0.00	\$0.00	\$35,541,720.06
08/09/23	\$35,541,720.06	\$0.00	\$1,069,478.39	\$34,472,241.67
08/10/23	\$34,472,241.67	\$0.00	\$0.00	\$34,472,241.67
08/11/23	\$34,472,241.67	\$0.00	\$0.00	\$34,472,241.67
08/12/23	\$34,472,241.67	\$0.00	\$0.00	\$34,472,241.67
08/13/23	\$34,472,241.67	\$0.00	\$0.00	\$34,472,241.67
08/14/23	\$34,472,241.67	\$0.00	\$0.00	\$34,472,241.67
08/15/23	\$34,472,241.67	\$0.00	\$0.00	\$34,472,241.67
08/16/23	\$34,472,241.67	\$0.00	\$1,553,007.42	\$32,919,234.25
08/17/23	\$32,919,234.25	\$0.00	\$0.00	\$32,919,234.25
08/18/23	\$32,919,234.25	\$0.00	\$0.00	\$32,919,234.25
08/19/23	\$32,919,234.25	\$0.00	\$0.00	\$32,919,234.25
08/20/23	\$32,919,234.25	\$0.00	\$0.00	\$32,919,234.25
08/21/23	\$32,919,234.25	\$0.00	\$0.00	\$32,919,234.25
08/22/23	\$32,919,234.25	\$0.00	\$0.00	\$32,919,234.25
08/23/23	\$32,919,234.25	\$0.00	\$162,325.43	\$32,756,908.82
08/24/23	\$32,756,908.82	\$0.00	\$0.00	\$32,756,908.82
08/25/23	\$32,756,908.82	\$0.00	\$0.00	\$32,756,908.82
08/26/23	\$32,756,908.82	\$0.00	\$0.00	\$32,756,908.82
08/27/23	\$32,756,908.82	\$0.00	\$0.00	\$32,756,908.82
08/28/23	\$32,756,908.82	\$0.00	\$0.00	\$32,756,908.82
08/29/23	\$32,756,908.82	\$0.00	\$0.00	\$32,756,908.82
08/30/23	\$32,756,908.82	\$0.00	\$5,835,908.89	\$26,920,999.93
08/31/23	\$26,920,999.93	\$0.00	\$0.00	\$26,920,999.93

Account Summary

Gross Earnings (Expense)	\$95,998.48	Gross Earnings Rate	3.369421%
Administrative Fee	(\$569.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,439.98)	Cash Management Fee Rate	0.050541%
Net Earnings	\$93,988.68	Net Earnings Rate	3.298880%
Average Cash Balance	\$33,545,966.18		



King County

King County Investment Pool
Monthly Statement

August 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$964,879.34	\$3,066.74	\$0.00	\$967,946.08
08/02/23	\$967,946.08	\$0.00	\$459.11	\$967,486.97
08/03/23	\$967,486.97	\$0.00	\$65.00	\$967,421.97
08/04/23	\$967,421.97	\$0.00	\$0.00	\$967,421.97
08/05/23	\$967,421.97	\$0.00	\$0.00	\$967,421.97
08/06/23	\$967,421.97	\$0.00	\$0.00	\$967,421.97
08/07/23	\$967,421.97	\$1,305.17	\$12,745.10	\$955,982.04
08/08/23	\$955,982.04	\$0.00	\$0.00	\$955,982.04
08/09/23	\$955,982.04	\$185.00	\$0.00	\$956,167.04
08/10/23	\$956,167.04	\$295.00	\$2,159.96	\$954,302.08
08/11/23	\$954,302.08	\$255.00	\$0.00	\$954,557.08
08/12/23	\$954,557.08	\$0.00	\$0.00	\$954,557.08
08/13/23	\$954,557.08	\$0.00	\$0.00	\$954,557.08
08/14/23	\$954,557.08	\$645.00	\$1,099.45	\$954,102.63
08/15/23	\$954,102.63	\$3,500.00	\$6,900.34	\$950,702.29
08/16/23	\$950,702.29	\$4,465.00	\$5,529.70	\$949,637.59
08/17/23	\$949,637.59	\$2,145.00	\$0.00	\$951,782.59
08/18/23	\$951,782.59	\$9,176.09	\$0.00	\$960,958.68
08/19/23	\$960,958.68	\$0.00	\$0.00	\$960,958.68
08/20/23	\$960,958.68	\$0.00	\$0.00	\$960,958.68
08/21/23	\$960,958.68	\$2,923.20	\$616.80	\$963,265.08
08/22/23	\$963,265.08	\$1,715.00	\$0.00	\$964,980.08
08/23/23	\$964,980.08	\$1,371.00	\$0.00	\$966,351.08
08/24/23	\$966,351.08	\$1,719.00	\$250.00	\$967,820.08
08/25/23	\$967,820.08	\$6,040.16	\$2,590.00	\$971,270.24
08/26/23	\$971,270.24	\$0.00	\$0.00	\$971,270.24
08/27/23	\$971,270.24	\$0.00	\$0.00	\$971,270.24
08/28/23	\$971,270.24	\$1,065.00	\$2,411.88	\$969,923.36
08/29/23	\$969,923.36	\$1,091.00	\$1,808.18	\$969,206.18
08/30/23	\$969,206.18	\$1,732.00	\$886.71	\$970,051.47
08/31/23	\$970,051.47	\$5,375.42	\$0.00	\$975,426.89

Account Summary

Gross Earnings (Expense)	\$2,754.72	Gross Earnings Rate	3.369421%
Administrative Fee	(\$16.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.32)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,697.05	Net Earnings Rate	3.298880%
Average Cash Balance	\$962,618.11		



King County

King County Investment Pool
Monthly Statement

August 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$73,229.98	\$188.44	\$0.00	\$73,418.42
08/02/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/03/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/04/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/05/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/06/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/07/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/08/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/09/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/10/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/11/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/12/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/13/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/14/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/15/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/16/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/17/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/18/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/19/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/20/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/21/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/22/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/23/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/24/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/25/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/26/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/27/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/28/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/29/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/30/23	\$73,418.42	\$0.00	\$0.00	\$73,418.42
08/31/23	\$73,418.42	\$2.80	\$0.00	\$73,421.22

Account Summary

Gross Earnings (Expense)	\$210.10	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.15)	Cash Management Fee Rate	0.050541%
Net Earnings	\$205.70	Net Earnings Rate	3.298880%
Average Cash Balance	\$73,418.51		



King County

King County Investment Pool
Monthly Statement

August 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3.95	\$0.01	\$0.00	\$3.96
08/02/23	\$3.96	\$0.00	\$0.00	\$3.96
08/03/23	\$3.96	\$0.00	\$0.00	\$3.96
08/04/23	\$3.96	\$0.00	\$0.00	\$3.96
08/05/23	\$3.96	\$0.00	\$0.00	\$3.96
08/06/23	\$3.96	\$0.00	\$0.00	\$3.96
08/07/23	\$3.96	\$0.00	\$0.00	\$3.96
08/08/23	\$3.96	\$0.00	\$0.00	\$3.96
08/09/23	\$3.96	\$0.00	\$0.00	\$3.96
08/10/23	\$3.96	\$0.00	\$0.00	\$3.96
08/11/23	\$3.96	\$0.00	\$0.00	\$3.96
08/12/23	\$3.96	\$0.00	\$0.00	\$3.96
08/13/23	\$3.96	\$0.00	\$0.00	\$3.96
08/14/23	\$3.96	\$0.00	\$0.00	\$3.96
08/15/23	\$3.96	\$0.00	\$0.00	\$3.96
08/16/23	\$3.96	\$0.00	\$0.00	\$3.96
08/17/23	\$3.96	\$0.00	\$0.00	\$3.96
08/18/23	\$3.96	\$0.00	\$0.00	\$3.96
08/19/23	\$3.96	\$0.00	\$0.00	\$3.96
08/20/23	\$3.96	\$0.00	\$0.00	\$3.96
08/21/23	\$3.96	\$0.00	\$0.00	\$3.96
08/22/23	\$3.96	\$0.00	\$0.00	\$3.96
08/23/23	\$3.96	\$0.00	\$0.00	\$3.96
08/24/23	\$3.96	\$0.00	\$0.00	\$3.96
08/25/23	\$3.96	\$0.00	\$0.00	\$3.96
08/26/23	\$3.96	\$0.00	\$0.00	\$3.96
08/27/23	\$3.96	\$0.00	\$0.00	\$3.96
08/28/23	\$3.96	\$0.00	\$0.00	\$3.96
08/29/23	\$3.96	\$0.00	\$0.00	\$3.96
08/30/23	\$3.96	\$0.00	\$0.00	\$3.96
08/31/23	\$3.96	\$0.01	\$0.00	\$3.97

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$3.96		



King County

King County Investment Pool
Monthly Statement

August 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$13,180,992.28	\$34,988.33	\$0.00	\$13,215,980.61
08/02/23	\$13,215,980.61	\$0.00	\$0.00	\$13,215,980.61
08/03/23	\$13,215,980.61	\$20,211.47	\$0.00	\$13,236,192.08
08/04/23	\$13,236,192.08	\$2,841.67	\$0.00	\$13,239,033.75
08/05/23	\$13,239,033.75	\$0.00	\$0.00	\$13,239,033.75
08/06/23	\$13,239,033.75	\$0.00	\$0.00	\$13,239,033.75
08/07/23	\$13,239,033.75	\$2,682.25	\$3,005.28	\$13,238,710.72
08/08/23	\$13,238,710.72	\$10,737.46	\$857.39	\$13,248,590.79
08/09/23	\$13,248,590.79	\$791.12	\$0.00	\$13,249,381.91
08/10/23	\$13,249,381.91	\$2,873.15	\$0.00	\$13,252,255.06
08/11/23	\$13,252,255.06	\$7,318.70	\$0.00	\$13,259,573.76
08/12/23	\$13,259,573.76	\$0.00	\$0.00	\$13,259,573.76
08/13/23	\$13,259,573.76	\$0.00	\$0.00	\$13,259,573.76
08/14/23	\$13,259,573.76	\$2,935.80	\$7,087.63	\$13,255,421.93
08/15/23	\$13,255,421.93	\$8,954.31	\$3,448.03	\$13,260,928.21
08/16/23	\$13,260,928.21	\$1,402.90	\$0.00	\$13,262,331.11
08/17/23	\$13,262,331.11	\$63,571.27	\$853.72	\$13,325,048.66
08/18/23	\$13,325,048.66	\$5,174.69	\$422.89	\$13,329,800.46
08/19/23	\$13,329,800.46	\$0.00	\$0.00	\$13,329,800.46
08/20/23	\$13,329,800.46	\$0.00	\$0.00	\$13,329,800.46
08/21/23	\$13,329,800.46	\$4,139.66	\$1,644.17	\$13,332,295.95
08/22/23	\$13,332,295.95	\$27,577.99	\$44.84	\$13,359,829.10
08/23/23	\$13,359,829.10	\$2,910.35	\$0.00	\$13,362,739.45
08/24/23	\$13,362,739.45	\$6,692.75	\$830.91	\$13,368,601.29
08/25/23	\$13,368,601.29	\$3,558.87	\$0.00	\$13,372,160.16
08/26/23	\$13,372,160.16	\$0.00	\$0.00	\$13,372,160.16
08/27/23	\$13,372,160.16	\$0.00	\$0.00	\$13,372,160.16
08/28/23	\$13,372,160.16	\$3,842.59	\$2,534.58	\$13,373,468.17
08/29/23	\$13,373,468.17	\$13,218.65	\$0.00	\$13,386,686.82
08/30/23	\$13,386,686.82	\$688.91	\$0.00	\$13,387,375.73
08/31/23	\$13,387,375.73	\$7,225.62	\$2,582.60	\$13,392,018.75

Account Summary

Gross Earnings (Expense)	\$38,062.96	Gross Earnings Rate	3.369421%
Administrative Fee	(\$225.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$570.94)	Cash Management Fee Rate	0.050541%
Net Earnings	\$37,266.09	Net Earnings Rate	3.298880%
Average Cash Balance	\$13,300,823.91		



King County

King County Investment Pool
Monthly Statement

August 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,724,432.42	\$7,151.90	\$676,938.37	\$4,054,645.95
08/02/23	\$4,054,645.95	\$0.00	\$71,147.26	\$3,983,498.69
08/03/23	\$3,983,498.69	\$4,345.00	\$12,727.68	\$3,975,116.01
08/04/23	\$3,975,116.01	\$5,523.46	\$18,776.30	\$3,961,863.17
08/05/23	\$3,961,863.17	\$0.00	\$0.00	\$3,961,863.17
08/06/23	\$3,961,863.17	\$0.00	\$0.00	\$3,961,863.17
08/07/23	\$3,961,863.17	\$465.76	\$38,512.65	\$3,923,816.28
08/08/23	\$3,923,816.28	\$4,513.41	\$114,324.09	\$3,814,005.60
08/09/23	\$3,814,005.60	\$1,946.39	\$677,985.95	\$3,137,966.04
08/10/23	\$3,137,966.04	\$5,225.42	\$89,053.68	\$3,054,137.78
08/11/23	\$3,054,137.78	\$3,003.86	\$36,725.74	\$3,020,415.90
08/12/23	\$3,020,415.90	\$0.00	\$0.00	\$3,020,415.90
08/13/23	\$3,020,415.90	\$0.00	\$0.00	\$3,020,415.90
08/14/23	\$3,020,415.90	\$1,292.87	\$80,670.11	\$2,941,038.66
08/15/23	\$2,941,038.66	\$153,064.87	\$14,952.84	\$3,079,150.69
08/16/23	\$3,079,150.69	\$20.52	\$480.39	\$3,078,690.82
08/17/23	\$3,078,690.82	\$17,419.53	\$6,617.67	\$3,089,492.68
08/18/23	\$3,089,492.68	\$2,692.01	\$24,179.76	\$3,068,004.93
08/19/23	\$3,068,004.93	\$0.00	\$0.00	\$3,068,004.93
08/20/23	\$3,068,004.93	\$0.00	\$0.00	\$3,068,004.93
08/21/23	\$3,068,004.93	\$1,276.46	\$14,221.30	\$3,055,060.09
08/22/23	\$3,055,060.09	\$3,722.75	\$22,365.04	\$3,036,417.80
08/23/23	\$3,036,417.80	\$340.55	\$6,161.42	\$3,030,596.93
08/24/23	\$3,030,596.93	\$1,818.68	\$24,175.60	\$3,008,240.01
08/25/23	\$3,008,240.01	\$68,850.27	\$7,238.97	\$3,069,851.31
08/26/23	\$3,069,851.31	\$0.00	\$0.00	\$3,069,851.31
08/27/23	\$3,069,851.31	\$0.00	\$0.00	\$3,069,851.31
08/28/23	\$3,069,851.31	\$1,910.21	\$36,916.52	\$3,034,845.00
08/29/23	\$3,034,845.00	\$7,530.40	\$10,171.56	\$3,032,203.84
08/30/23	\$3,032,203.84	\$891.12	\$0.00	\$3,033,094.96
08/31/23	\$3,033,094.96	\$6,563,803.60	\$4,224,339.35	\$5,372,559.21

Account Summary

Gross Earnings (Expense)	\$9,609.31	Gross Earnings Rate	3.369421%
Administrative Fee	(\$57.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$144.14)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,408.13	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,357,902.68		



King County

King County Investment Pool
Monthly Statement

August 2023

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$637,817.39	\$1,697.19	\$0.00	\$639,514.58
08/02/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/03/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/04/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/05/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/06/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/07/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/08/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/09/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/10/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/11/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/12/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/13/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/14/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/15/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/16/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/17/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/18/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/19/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/20/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/21/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/22/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/23/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/24/23	\$639,514.58	\$0.00	\$0.00	\$639,514.58
08/25/23	\$639,514.58	\$7,000.00	\$0.00	\$646,514.58
08/26/23	\$646,514.58	\$0.00	\$0.00	\$646,514.58
08/27/23	\$646,514.58	\$0.00	\$0.00	\$646,514.58
08/28/23	\$646,514.58	\$0.00	\$0.00	\$646,514.58
08/29/23	\$646,514.58	\$0.00	\$0.00	\$646,514.58
08/30/23	\$646,514.58	\$0.00	\$0.00	\$646,514.58
08/31/23	\$646,514.58	\$842,457.92	\$0.00	\$1,488,972.50

Account Summary

Gross Earnings (Expense)	\$1,912.39	Gross Earnings Rate	3.369421%
Administrative Fee	(\$11.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.69)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,872.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$668,271.29		



King County

King County Investment Pool
Monthly Statement

August 2023

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,909,269.36	\$13,555.00	\$112,368.76	\$4,810,455.60
08/02/23	\$4,810,455.60	\$0.00	\$0.00	\$4,810,455.60
08/03/23	\$4,810,455.60	\$816.84	\$0.00	\$4,811,272.44
08/04/23	\$4,811,272.44	\$929.95	\$0.00	\$4,812,202.39
08/05/23	\$4,812,202.39	\$0.00	\$0.00	\$4,812,202.39
08/06/23	\$4,812,202.39	\$0.00	\$0.00	\$4,812,202.39
08/07/23	\$4,812,202.39	\$78.36	\$113.55	\$4,812,167.20
08/08/23	\$4,812,167.20	\$759.37	\$1,323.44	\$4,811,603.13
08/09/23	\$4,811,603.13	\$333.20	\$35.57	\$4,811,900.76
08/10/23	\$4,811,900.76	\$897.46	\$0.00	\$4,812,798.22
08/11/23	\$4,812,798.22	\$505.39	\$1,431.81	\$4,811,871.80
08/12/23	\$4,811,871.80	\$0.00	\$0.00	\$4,811,871.80
08/13/23	\$4,811,871.80	\$0.00	\$0.00	\$4,811,871.80
08/14/23	\$4,811,871.80	\$221.79	\$296.19	\$4,811,797.40
08/15/23	\$4,811,797.40	\$25,380.23	\$126.77	\$4,837,050.86
08/16/23	\$4,837,050.86	\$3.45	\$0.00	\$4,837,054.31
08/17/23	\$4,837,054.31	\$4,209.79	\$165.86	\$4,841,098.24
08/18/23	\$4,841,098.24	\$452.93	\$0.00	\$4,841,551.17
08/19/23	\$4,841,551.17	\$0.00	\$0.00	\$4,841,551.17
08/20/23	\$4,841,551.17	\$0.00	\$0.00	\$4,841,551.17
08/21/23	\$4,841,551.17	\$214.76	\$66.26	\$4,841,699.67
08/22/23	\$4,841,699.67	\$626.36	\$0.00	\$4,842,326.03
08/23/23	\$4,842,326.03	\$56.84	\$0.00	\$4,842,382.87
08/24/23	\$4,842,382.87	\$287.04	\$0.00	\$4,842,669.91
08/25/23	\$4,842,669.91	\$6,922.16	\$13,567.26	\$4,836,024.81
08/26/23	\$4,836,024.81	\$0.00	\$0.00	\$4,836,024.81
08/27/23	\$4,836,024.81	\$0.00	\$0.00	\$4,836,024.81
08/28/23	\$4,836,024.81	\$321.38	\$67.99	\$4,836,278.20
08/29/23	\$4,836,278.20	\$1,256.59	\$0.00	\$4,837,534.79
08/30/23	\$4,837,534.79	\$149.93	\$0.00	\$4,837,684.72
08/31/23	\$4,837,684.72	\$1,681.54	\$0.00	\$4,839,366.26

Account Summary

Gross Earnings (Expense)	\$13,813.01	Gross Earnings Rate	3.369421%
Administrative Fee	(\$81.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$207.20)	Cash Management Fee Rate	0.050541%
Net Earnings	\$13,523.82	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,826,856.35		



King County

King County Investment Pool
Monthly Statement

August 2023

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$819,433.52	\$2,264.28	\$0.00	\$821,697.80
08/02/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/03/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/04/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/05/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/06/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/07/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/08/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/09/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/10/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/11/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/12/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/13/23	\$821,697.80	\$0.00	\$0.00	\$821,697.80
08/14/23	\$821,697.80	\$0.00	\$745.00	\$820,952.80
08/15/23	\$820,952.80	\$6,331.01	\$0.00	\$827,283.81
08/16/23	\$827,283.81	\$0.00	\$0.00	\$827,283.81
08/17/23	\$827,283.81	\$7,632.22	\$0.00	\$834,916.03
08/18/23	\$834,916.03	\$0.00	\$0.00	\$834,916.03
08/19/23	\$834,916.03	\$0.00	\$0.00	\$834,916.03
08/20/23	\$834,916.03	\$0.00	\$0.00	\$834,916.03
08/21/23	\$834,916.03	\$0.00	\$0.00	\$834,916.03
08/22/23	\$834,916.03	\$0.00	\$0.00	\$834,916.03
08/23/23	\$834,916.03	\$0.00	\$0.00	\$834,916.03
08/24/23	\$834,916.03	\$0.00	\$0.00	\$834,916.03
08/25/23	\$834,916.03	\$72,276.00	\$0.00	\$907,192.03
08/26/23	\$907,192.03	\$0.00	\$0.00	\$907,192.03
08/27/23	\$907,192.03	\$0.00	\$0.00	\$907,192.03
08/28/23	\$907,192.03	\$0.00	\$0.00	\$907,192.03
08/29/23	\$907,192.03	\$0.00	\$0.00	\$907,192.03
08/30/23	\$907,192.03	\$0.00	\$0.00	\$907,192.03
08/31/23	\$907,192.03	\$32,349.01	\$0.00	\$939,541.04

Account Summary

Gross Earnings (Expense)	\$2,420.41	Gross Earnings Rate	3.369421%
Administrative Fee	(\$14.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.31)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,369.73	Net Earnings Rate	3.298880%
Average Cash Balance	\$845,793.98		



King County

King County Investment Pool
Monthly Statement

August 2023

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$983,987.71	\$2,618.35	\$0.00	\$986,606.06
08/02/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/03/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/04/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/05/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/06/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/07/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/08/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/09/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/10/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/11/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/12/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/13/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/14/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/15/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/16/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/17/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/18/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/19/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/20/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/21/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/22/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/23/23	\$986,606.06	\$0.00	\$0.00	\$986,606.06
08/24/23	\$986,606.06	\$0.00	\$1,500.00	\$985,106.06
08/25/23	\$985,106.06	\$2,000.00	\$0.00	\$987,106.06
08/26/23	\$987,106.06	\$0.00	\$0.00	\$987,106.06
08/27/23	\$987,106.06	\$0.00	\$0.00	\$987,106.06
08/28/23	\$987,106.06	\$0.00	\$0.00	\$987,106.06
08/29/23	\$987,106.06	\$0.00	\$0.00	\$987,106.06
08/30/23	\$987,106.06	\$0.00	\$0.00	\$987,106.06
08/31/23	\$987,106.06	\$0.74	\$0.00	\$987,106.80

Account Summary

Gross Earnings (Expense)	\$2,823.55	Gross Earnings Rate	3.369421%
Administrative Fee	(\$16.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.35)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,764.44	Net Earnings Rate	3.298880%
Average Cash Balance	\$986,670.60		



King County

King County Investment Pool
Monthly Statement

August 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,863,881.78	\$4,869.91	\$0.00	\$1,868,751.69
08/02/23	\$1,868,751.69	\$0.00	\$0.00	\$1,868,751.69
08/03/23	\$1,868,751.69	\$2,416.70	\$0.00	\$1,871,168.39
08/04/23	\$1,871,168.39	\$2,641.01	\$0.00	\$1,873,809.40
08/05/23	\$1,873,809.40	\$0.00	\$0.00	\$1,873,809.40
08/06/23	\$1,873,809.40	\$0.00	\$0.00	\$1,873,809.40
08/07/23	\$1,873,809.40	\$222.73	\$322.71	\$1,873,709.42
08/08/23	\$1,873,709.42	\$2,158.28	\$0.00	\$1,875,867.70
08/09/23	\$1,875,867.70	\$928.34	\$0.00	\$1,876,796.04
08/10/23	\$1,876,796.04	\$2,874.40	\$0.00	\$1,879,670.44
08/11/23	\$1,879,670.44	\$1,436.42	\$0.00	\$1,881,106.86
08/12/23	\$1,881,106.86	\$0.00	\$0.00	\$1,881,106.86
08/13/23	\$1,881,106.86	\$0.00	\$0.00	\$1,881,106.86
08/14/23	\$1,881,106.86	\$621.84	\$825.99	\$1,880,902.71
08/15/23	\$1,880,902.71	\$981.22	\$309.72	\$1,881,574.21
08/16/23	\$1,881,574.21	\$9.81	\$0.00	\$1,881,584.02
08/17/23	\$1,881,584.02	\$1,731.39	\$499.34	\$1,882,816.07
08/18/23	\$1,882,816.07	\$1,287.30	\$0.00	\$1,884,103.37
08/19/23	\$1,884,103.37	\$0.00	\$0.00	\$1,884,103.37
08/20/23	\$1,884,103.37	\$0.00	\$0.00	\$1,884,103.37
08/21/23	\$1,884,103.37	\$610.39	\$175.47	\$1,884,538.29
08/22/23	\$1,884,538.29	\$1,780.20	\$0.00	\$1,886,318.49
08/23/23	\$1,886,318.49	\$177.70	\$0.00	\$1,886,496.19
08/24/23	\$1,886,496.19	\$949.59	\$0.00	\$1,887,445.78
08/25/23	\$1,887,445.78	\$748.67	\$0.00	\$1,888,194.45
08/26/23	\$1,888,194.45	\$0.00	\$0.00	\$1,888,194.45
08/27/23	\$1,888,194.45	\$0.00	\$0.00	\$1,888,194.45
08/28/23	\$1,888,194.45	\$913.72	\$193.25	\$1,888,914.92
08/29/23	\$1,888,914.92	\$3,692.15	\$0.00	\$1,892,607.07
08/30/23	\$1,892,607.07	\$426.13	\$0.00	\$1,893,033.20
08/31/23	\$1,893,033.20	\$4,682.60	\$0.00	\$1,897,715.80

Account Summary

Gross Earnings (Expense)	\$5,385.56	Gross Earnings Rate	3.369421%
Administrative Fee	(\$31.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.78)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,272.81	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,881,945.30		



King County

King County Investment Pool
Monthly Statement

August 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,405,131.41	\$17,409.56	\$1,436,909.02	\$985,631.95
08/02/23	\$985,631.95	\$5,150.24	\$25,473.71	\$965,308.48
08/03/23	\$965,308.48	\$6,247.68	\$17,287.91	\$954,268.25
08/04/23	\$954,268.25	\$4,116.55	\$139,803.06	\$818,581.74
08/05/23	\$818,581.74	\$0.00	\$0.00	\$818,581.74
08/06/23	\$818,581.74	\$0.00	\$0.00	\$818,581.74
08/07/23	\$818,581.74	\$1,125.00	\$55,744.16	\$763,962.58
08/08/23	\$763,962.58	\$16,150.68	\$15,059.19	\$765,054.07
08/09/23	\$765,054.07	\$6,196.73	\$39,166.00	\$732,084.80
08/10/23	\$732,084.80	\$350.00	\$5,755.62	\$726,679.18
08/11/23	\$726,679.18	\$1,595.51	\$35,839.16	\$692,435.53
08/12/23	\$692,435.53	\$0.00	\$0.00	\$692,435.53
08/13/23	\$692,435.53	\$0.00	\$0.00	\$692,435.53
08/14/23	\$692,435.53	\$11,709.93	\$5,957.68	\$698,187.78
08/15/23	\$698,187.78	\$40,421.80	\$13,612.06	\$724,997.52
08/16/23	\$724,997.52	\$23,136.68	\$2,731.64	\$745,402.56
08/17/23	\$745,402.56	\$39,110.96	\$0.00	\$784,513.52
08/18/23	\$784,513.52	\$47,673.88	\$64,111.12	\$768,076.28
08/19/23	\$768,076.28	\$0.00	\$0.00	\$768,076.28
08/20/23	\$768,076.28	\$0.00	\$0.00	\$768,076.28
08/21/23	\$768,076.28	\$100,740.19	\$63,134.63	\$805,681.84
08/22/23	\$805,681.84	\$109,280.47	\$82,837.82	\$832,124.49
08/23/23	\$832,124.49	\$54,507.97	\$77,879.94	\$808,752.52
08/24/23	\$808,752.52	\$84,194.06	\$20,015.45	\$872,931.13
08/25/23	\$872,931.13	\$47,368.35	\$29,228.17	\$891,071.31
08/26/23	\$891,071.31	\$0.00	\$0.00	\$891,071.31
08/27/23	\$891,071.31	\$0.00	\$0.00	\$891,071.31
08/28/23	\$891,071.31	\$22,190.09	\$387.75	\$912,873.65
08/29/23	\$912,873.65	\$112,947.22	\$77.14	\$1,025,743.73
08/30/23	\$1,025,743.73	\$17,273.03	\$0.00	\$1,043,016.76
08/31/23	\$1,043,016.76	\$7,297,594.08	\$3,858,390.53	\$4,482,220.31

Account Summary

Gross Earnings (Expense)	\$2,689.99	Gross Earnings Rate	3.369421%
Administrative Fee	(\$15.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.35)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,633.67	Net Earnings Rate	3.298880%
Average Cash Balance	\$939,997.73		



King County

King County Investment Pool
Monthly Statement

August 2023

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,095,365.10	\$2,849.46	\$0.00	\$1,098,214.56
08/02/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/03/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/04/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/05/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/06/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/07/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/08/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/09/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/10/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/11/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/12/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/13/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/14/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/15/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/16/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/17/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/18/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/19/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/20/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/21/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/22/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/23/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/24/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/25/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/26/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/27/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/28/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/29/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/30/23	\$1,098,214.56	\$0.00	\$0.00	\$1,098,214.56
08/31/23	\$1,098,214.56	\$573,521.03	\$0.00	\$1,671,735.59

Account Summary

Gross Earnings (Expense)	\$3,195.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$18.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.94)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,128.79	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,116,715.24		



King County

King County Investment Pool
Monthly Statement

August 2023

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$8,154,660.44	\$23,231.86	\$0.00	\$8,177,892.30
08/02/23	\$8,177,892.30	\$0.00	\$0.00	\$8,177,892.30
08/03/23	\$8,177,892.30	\$2,385.53	\$392.71	\$8,179,885.12
08/04/23	\$8,179,885.12	\$2,067.52	\$0.00	\$8,181,952.64
08/05/23	\$8,181,952.64	\$0.00	\$0.00	\$8,181,952.64
08/06/23	\$8,181,952.64	\$0.00	\$0.00	\$8,181,952.64
08/07/23	\$8,181,952.64	\$0.00	\$103,060.44	\$8,078,892.20
08/08/23	\$8,078,892.20	\$2,377.39	\$12,787.50	\$8,068,482.09
08/09/23	\$8,068,482.09	\$747.11	\$54,435.69	\$8,014,793.51
08/10/23	\$8,014,793.51	\$0.00	\$0.00	\$8,014,793.51
08/11/23	\$8,014,793.51	\$724.06	\$0.00	\$8,015,517.57
08/12/23	\$8,015,517.57	\$0.00	\$0.00	\$8,015,517.57
08/13/23	\$8,015,517.57	\$0.00	\$0.00	\$8,015,517.57
08/14/23	\$8,015,517.57	\$2,229.89	\$74.87	\$8,017,672.59
08/15/23	\$8,017,672.59	\$1,845.97	\$360.80	\$8,019,157.76
08/16/23	\$8,019,157.76	\$368.44	\$2,766.75	\$8,016,759.45
08/17/23	\$8,016,759.45	\$1,758.00	\$0.00	\$8,018,517.45
08/18/23	\$8,018,517.45	\$1,579.67	\$130,820.27	\$7,889,276.85
08/19/23	\$7,889,276.85	\$0.00	\$0.00	\$7,889,276.85
08/20/23	\$7,889,276.85	\$0.00	\$0.00	\$7,889,276.85
08/21/23	\$7,889,276.85	\$1,769.78	\$100,338.40	\$7,790,708.23
08/22/23	\$7,790,708.23	\$2,450.17	\$99,109.00	\$7,694,049.40
08/23/23	\$7,694,049.40	\$1,192.85	\$32,634.32	\$7,662,607.93
08/24/23	\$7,662,607.93	\$3,408.03	\$31,906.98	\$7,634,108.98
08/25/23	\$7,634,108.98	\$0.00	\$0.00	\$7,634,108.98
08/26/23	\$7,634,108.98	\$0.00	\$0.00	\$7,634,108.98
08/27/23	\$7,634,108.98	\$0.00	\$0.00	\$7,634,108.98
08/28/23	\$7,634,108.98	\$711.76	\$11,304.70	\$7,623,516.04
08/29/23	\$7,623,516.04	\$5,898.41	\$9,916.60	\$7,619,497.85
08/30/23	\$7,619,497.85	\$0.00	\$0.00	\$7,619,497.85
08/31/23	\$7,619,497.85	\$3,492.34	\$603,203.25	\$7,019,786.94

Account Summary

Gross Earnings (Expense)	\$22,580.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$134.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$338.71)	Cash Management Fee Rate	0.050541%
Net Earnings	\$22,108.02	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,890,679.99		



King County

King County Investment Pool
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August 2023

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$799,113.33	\$1,980.00	\$30,366.17	\$770,727.16
08/02/23	\$770,727.16	\$0.00	\$0.00	\$770,727.16
08/03/23	\$770,727.16	\$0.00	\$0.00	\$770,727.16
08/04/23	\$770,727.16	\$0.00	\$0.00	\$770,727.16
08/05/23	\$770,727.16	\$0.00	\$0.00	\$770,727.16
08/06/23	\$770,727.16	\$0.00	\$0.00	\$770,727.16
08/07/23	\$770,727.16	\$0.00	\$550.00	\$770,177.16
08/08/23	\$770,177.16	\$0.00	\$1,153.01	\$769,024.15
08/09/23	\$769,024.15	\$0.00	\$365.79	\$768,658.36
08/10/23	\$768,658.36	\$0.00	\$0.00	\$768,658.36
08/11/23	\$768,658.36	\$0.00	\$11,664.72	\$756,993.64
08/12/23	\$756,993.64	\$0.00	\$0.00	\$756,993.64
08/13/23	\$756,993.64	\$0.00	\$0.00	\$756,993.64
08/14/23	\$756,993.64	\$0.00	\$153.00	\$756,840.64
08/15/23	\$756,840.64	\$0.00	\$0.00	\$756,840.64
08/16/23	\$756,840.64	\$0.00	\$0.00	\$756,840.64
08/17/23	\$756,840.64	\$0.00	\$0.00	\$756,840.64
08/18/23	\$756,840.64	\$0.00	\$0.00	\$756,840.64
08/19/23	\$756,840.64	\$0.00	\$0.00	\$756,840.64
08/20/23	\$756,840.64	\$0.00	\$0.00	\$756,840.64
08/21/23	\$756,840.64	\$0.00	\$4,385.00	\$752,455.64
08/22/23	\$752,455.64	\$0.00	\$13,581.51	\$738,874.13
08/23/23	\$738,874.13	\$0.00	\$0.00	\$738,874.13
08/24/23	\$738,874.13	\$0.00	\$0.00	\$738,874.13
08/25/23	\$738,874.13	\$0.00	\$0.00	\$738,874.13
08/26/23	\$738,874.13	\$0.00	\$0.00	\$738,874.13
08/27/23	\$738,874.13	\$0.00	\$0.00	\$738,874.13
08/28/23	\$738,874.13	\$0.00	\$0.00	\$738,874.13
08/29/23	\$738,874.13	\$214.06	\$0.00	\$739,088.19
08/30/23	\$739,088.19	\$225.00	\$10,800.00	\$728,513.19
08/31/23	\$728,513.19	\$297,566.38	\$13,570.20	\$1,012,509.37

Account Summary

Gross Earnings (Expense)	\$2,185.46	Gross Earnings Rate	3.369421%
Administrative Fee	(\$12.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.78)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,139.71	Net Earnings Rate	3.298880%
Average Cash Balance	\$763,691.34		



King County

King County Investment Pool
Monthly Statement

August 2023

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$57,880.01	\$154.02	\$0.00	\$58,034.03
08/02/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/03/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/04/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/05/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/06/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/07/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/08/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/09/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/10/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/11/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/12/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/13/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/14/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/15/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/16/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/17/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/18/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/19/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/20/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/21/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/22/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/23/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/24/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/25/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/26/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/27/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/28/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/29/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/30/23	\$58,034.03	\$0.00	\$0.00	\$58,034.03
08/31/23	\$58,034.03	\$0.32	\$0.00	\$58,034.35

Account Summary

Gross Earnings (Expense)	\$166.08	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.49)	Cash Management Fee Rate	0.050541%
Net Earnings	\$162.60	Net Earnings Rate	3.298880%
Average Cash Balance	\$58,034.04		



King County

King County Investment Pool
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August 2023

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,033,230.14	\$0.00	\$0.00	\$6,033,230.14
08/02/23	\$6,033,230.14	\$0.00	\$0.00	\$6,033,230.14
08/03/23	\$6,033,230.14	\$2,797.11	\$460.46	\$6,035,566.79
08/04/23	\$6,035,566.79	\$2,424.23	\$0.00	\$6,037,991.02
08/05/23	\$6,037,991.02	\$0.00	\$0.00	\$6,037,991.02
08/06/23	\$6,037,991.02	\$0.00	\$0.00	\$6,037,991.02
08/07/23	\$6,037,991.02	\$0.00	\$0.00	\$6,037,991.02
08/08/23	\$6,037,991.02	\$2,787.56	\$0.00	\$6,040,778.58
08/09/23	\$6,040,778.58	\$876.01	\$0.00	\$6,041,654.59
08/10/23	\$6,041,654.59	\$0.00	\$0.00	\$6,041,654.59
08/11/23	\$6,041,654.59	\$848.99	\$0.00	\$6,042,503.58
08/12/23	\$6,042,503.58	\$0.00	\$0.00	\$6,042,503.58
08/13/23	\$6,042,503.58	\$0.00	\$0.00	\$6,042,503.58
08/14/23	\$6,042,503.58	\$2,595.29	\$88.30	\$6,045,010.57
08/15/23	\$6,045,010.57	\$2,164.46	\$496.28	\$6,046,678.75
08/16/23	\$6,046,678.75	\$432.01	\$0.00	\$6,047,110.76
08/17/23	\$6,047,110.76	\$2,061.31	\$0.00	\$6,049,172.07
08/18/23	\$6,049,172.07	\$1,852.21	\$0.00	\$6,051,024.28
08/19/23	\$6,051,024.28	\$0.00	\$0.00	\$6,051,024.28
08/20/23	\$6,051,024.28	\$0.00	\$0.00	\$6,051,024.28
08/21/23	\$6,051,024.28	\$2,075.12	\$0.00	\$6,053,099.40
08/22/23	\$6,053,099.40	\$2,872.91	\$0.00	\$6,055,972.31
08/23/23	\$6,055,972.31	\$1,398.66	\$0.00	\$6,057,370.97
08/24/23	\$6,057,370.97	\$3,996.02	\$0.00	\$6,061,366.99
08/25/23	\$6,061,366.99	\$0.00	\$0.00	\$6,061,366.99
08/26/23	\$6,061,366.99	\$0.00	\$0.00	\$6,061,366.99
08/27/23	\$6,061,366.99	\$0.00	\$0.00	\$6,061,366.99
08/28/23	\$6,061,366.99	\$834.56	\$0.00	\$6,062,201.55
08/29/23	\$6,062,201.55	\$6,916.07	\$0.00	\$6,069,117.62
08/30/23	\$6,069,117.62	\$0.00	\$0.00	\$6,069,117.62
08/31/23	\$6,069,117.62	\$4,083.53	\$0.00	\$6,073,201.15

Account Summary

Gross Earnings (Expense)	\$17,311.64	Gross Earnings Rate	3.369421%
Administrative Fee	(\$102.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$259.67)	Cash Management Fee Rate	0.050541%
Net Earnings	\$16,949.21	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,049,425.27		



King County

King County Investment Pool
Monthly Statement

August 2023

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$47,970,458.85	\$219,657.29	\$1,678,380.45	\$46,511,735.69
08/02/23	\$46,511,735.69	\$77.70	\$203,081.37	\$46,308,732.02
08/03/23	\$46,308,732.02	\$25,207.36	\$3,849,432.72	\$42,484,506.66
08/04/23	\$42,484,506.66	\$7,881.38	\$329,739.19	\$42,162,648.85
08/05/23	\$42,162,648.85	\$0.00	\$0.00	\$42,162,648.85
08/06/23	\$42,162,648.85	\$0.00	\$0.00	\$42,162,648.85
08/07/23	\$42,162,648.85	\$168,604.02	\$58,074.44	\$42,273,178.43
08/08/23	\$42,273,178.43	\$13,474.07	\$313,191.26	\$41,973,461.24
08/09/23	\$41,973,461.24	\$2,505.92	\$4,368,788.85	\$37,607,178.31
08/10/23	\$37,607,178.31	\$201,430.40	\$187,103.77	\$37,621,504.94
08/11/23	\$37,621,504.94	\$15,547.68	\$34,497.43	\$37,602,555.19
08/12/23	\$37,602,555.19	\$0.00	\$0.00	\$37,602,555.19
08/13/23	\$37,602,555.19	\$0.00	\$0.00	\$37,602,555.19
08/14/23	\$37,602,555.19	\$212,211.07	\$19,198.35	\$37,795,567.91
08/15/23	\$37,795,567.91	\$12,108.61	\$728,572.21	\$37,079,104.31
08/16/23	\$37,079,104.31	\$7,633.29	\$41,735.05	\$37,045,002.55
08/17/23	\$37,045,002.55	\$31,132.96	\$264,738.37	\$36,811,397.14
08/18/23	\$36,811,397.14	\$349,607.31	\$82,385.70	\$37,078,618.75
08/19/23	\$37,078,618.75	\$0.00	\$0.00	\$37,078,618.75
08/20/23	\$37,078,618.75	\$0.00	\$0.00	\$37,078,618.75
08/21/23	\$37,078,618.75	\$12,917.40	\$13,322.28	\$37,078,213.87
08/22/23	\$37,078,213.87	\$13,061.72	\$400,124.26	\$36,691,151.33
08/23/23	\$36,691,151.33	\$386,497.98	\$595,922.39	\$36,481,726.92
08/24/23	\$36,481,726.92	\$103,701.03	\$42,213.34	\$36,543,214.61
08/25/23	\$36,543,214.61	\$23,052.27	\$65,855.18	\$36,500,411.70
08/26/23	\$36,500,411.70	\$0.00	\$0.00	\$36,500,411.70
08/27/23	\$36,500,411.70	\$0.00	\$0.00	\$36,500,411.70
08/28/23	\$36,500,411.70	\$14,791.27	\$47,776.34	\$36,467,426.63
08/29/23	\$36,467,426.63	\$56,843.62	\$671,080.93	\$35,853,189.32
08/30/23	\$35,853,189.32	\$9,423.54	\$51,633.18	\$35,810,979.68
08/31/23	\$35,810,979.68	\$32,426,085.06	\$16,932,434.87	\$51,304,629.87

Account Summary

Gross Earnings (Expense)	\$111,677.79	Gross Earnings Rate	3.369421%
Administrative Fee	(\$662.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,675.17)	Cash Management Fee Rate	0.050541%
Net Earnings	\$109,339.73	Net Earnings Rate	3.298880%
Average Cash Balance	\$39,024,987.25		



King County

King County Investment Pool
Monthly Statement

August 2023

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,969,347.57	\$5,240.31	\$0.00	\$1,974,587.88
08/02/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/03/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/04/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/05/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/06/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/07/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/08/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/09/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/10/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/11/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/12/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/13/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/14/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/15/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/16/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/17/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/18/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/19/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/20/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/21/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/22/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/23/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/24/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/25/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/26/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/27/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/28/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/29/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/30/23	\$1,974,587.88	\$0.00	\$0.00	\$1,974,587.88
08/31/23	\$1,974,587.88	\$1,072,280.54	\$0.00	\$3,046,868.42

Account Summary

Gross Earnings (Expense)	\$5,749.66	Gross Earnings Rate	3.369421%
Administrative Fee	(\$34.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.24)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,629.29	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,009,177.57		



King County

King County Investment Pool
Monthly Statement

August 2023

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$33,622,921.38	\$90,720.12	\$514,475.70	\$33,199,165.80
08/02/23	\$33,199,165.80	\$0.00	\$29,212.21	\$33,169,953.59
08/03/23	\$33,169,953.59	\$0.00	\$24,094.50	\$33,145,859.09
08/04/23	\$33,145,859.09	\$0.00	\$0.00	\$33,145,859.09
08/05/23	\$33,145,859.09	\$0.00	\$0.00	\$33,145,859.09
08/06/23	\$33,145,859.09	\$0.00	\$0.00	\$33,145,859.09
08/07/23	\$33,145,859.09	\$0.00	\$0.00	\$33,145,859.09
08/08/23	\$33,145,859.09	\$0.00	\$477,129.60	\$32,668,729.49
08/09/23	\$32,668,729.49	\$0.00	\$7,271.50	\$32,661,457.99
08/10/23	\$32,661,457.99	\$0.00	\$401,915.79	\$32,259,542.20
08/11/23	\$32,259,542.20	\$0.00	\$59,093.75	\$32,200,448.45
08/12/23	\$32,200,448.45	\$0.00	\$0.00	\$32,200,448.45
08/13/23	\$32,200,448.45	\$0.00	\$0.00	\$32,200,448.45
08/14/23	\$32,200,448.45	\$0.00	\$0.00	\$32,200,448.45
08/15/23	\$32,200,448.45	\$0.00	\$0.00	\$32,200,448.45
08/16/23	\$32,200,448.45	\$0.00	\$114,620.00	\$32,085,828.45
08/17/23	\$32,085,828.45	\$0.00	\$0.00	\$32,085,828.45
08/18/23	\$32,085,828.45	\$0.00	\$0.00	\$32,085,828.45
08/19/23	\$32,085,828.45	\$0.00	\$0.00	\$32,085,828.45
08/20/23	\$32,085,828.45	\$0.00	\$0.00	\$32,085,828.45
08/21/23	\$32,085,828.45	\$0.00	\$1,633,853.00	\$30,451,975.45
08/22/23	\$30,451,975.45	\$3,421,157.95	\$751,984.40	\$33,121,149.00
08/23/23	\$33,121,149.00	\$11,257.07	\$290,549.21	\$32,841,856.86
08/24/23	\$32,841,856.86	\$0.00	\$0.00	\$32,841,856.86
08/25/23	\$32,841,856.86	\$0.00	\$57,500.00	\$32,784,356.86
08/26/23	\$32,784,356.86	\$0.00	\$0.00	\$32,784,356.86
08/27/23	\$32,784,356.86	\$0.00	\$0.00	\$32,784,356.86
08/28/23	\$32,784,356.86	\$0.00	\$14,024.70	\$32,770,332.16
08/29/23	\$32,770,332.16	\$0.00	\$681,884.87	\$32,088,447.29
08/30/23	\$32,088,447.29	\$0.00	\$85,539.92	\$32,002,907.37
08/31/23	\$32,002,907.37	\$4,989,139.41	\$148,002.46	\$36,844,044.32

Account Summary

Gross Earnings (Expense)	\$93,460.82	Gross Earnings Rate	3.369421%
Administrative Fee	(\$554.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,401.91)	Cash Management Fee Rate	0.050541%
Net Earnings	\$91,504.15	Net Earnings Rate	3.298880%
Average Cash Balance	\$32,659,199.00		



King County

King County Investment Pool
Monthly Statement

August 2023

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$280,316,677.95	\$312,801.49	\$0.00	\$280,629,479.44
08/02/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/03/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/04/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/05/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/06/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/07/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/08/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/09/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/10/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/11/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/12/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/13/23	\$280,629,479.44	\$0.00	\$0.00	\$280,629,479.44
08/14/23	\$280,629,479.44	\$0.00	\$197,877.95	\$280,431,601.49
08/15/23	\$280,431,601.49	\$0.00	\$0.00	\$280,431,601.49
08/16/23	\$280,431,601.49	\$0.00	\$0.00	\$280,431,601.49
08/17/23	\$280,431,601.49	\$0.00	\$0.00	\$280,431,601.49
08/18/23	\$280,431,601.49	\$0.00	\$0.00	\$280,431,601.49
08/19/23	\$280,431,601.49	\$0.00	\$0.00	\$280,431,601.49
08/20/23	\$280,431,601.49	\$0.00	\$0.00	\$280,431,601.49
08/21/23	\$280,431,601.49	\$0.00	\$0.00	\$280,431,601.49
08/22/23	\$280,431,601.49	\$0.00	\$3,412,767.54	\$277,018,833.95
08/23/23	\$277,018,833.95	\$0.00	\$0.00	\$277,018,833.95
08/24/23	\$277,018,833.95	\$0.00	\$0.00	\$277,018,833.95
08/25/23	\$277,018,833.95	\$0.00	\$0.00	\$277,018,833.95
08/26/23	\$277,018,833.95	\$0.00	\$0.00	\$277,018,833.95
08/27/23	\$277,018,833.95	\$0.00	\$0.00	\$277,018,833.95
08/28/23	\$277,018,833.95	\$0.00	\$0.00	\$277,018,833.95
08/29/23	\$277,018,833.95	\$0.00	\$0.00	\$277,018,833.95
08/30/23	\$277,018,833.95	\$0.00	\$0.00	\$277,018,833.95
08/31/23	\$277,018,833.95	\$0.00	\$4,988,612.10	\$272,030,221.85

Account Summary

Gross Earnings (Expense)	\$799,137.53	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4,743.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,987.06)	Cash Management Fee Rate	0.050541%
Net Earnings	\$782,407.00	Net Earnings Rate	3.298880%
Average Cash Balance	\$279,252,766.84		



King County

King County Investment Pool
Monthly Statement

August 2023

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$15,477,983.95	\$41,183.33	\$0.00	\$15,519,167.28
08/02/23	\$15,519,167.28	\$0.00	\$0.00	\$15,519,167.28
08/03/23	\$15,519,167.28	\$3,153.98	\$0.00	\$15,522,321.26
08/04/23	\$15,522,321.26	\$791.60	\$0.00	\$15,523,112.86
08/05/23	\$15,523,112.86	\$0.00	\$0.00	\$15,523,112.86
08/06/23	\$15,523,112.86	\$0.00	\$0.00	\$15,523,112.86
08/07/23	\$15,523,112.86	\$62.19	\$1.10	\$15,523,173.95
08/08/23	\$15,523,173.95	\$4.05	\$0.00	\$15,523,178.00
08/09/23	\$15,523,178.00	\$4.80	\$0.00	\$15,523,182.80
08/10/23	\$15,523,182.80	\$0.01	\$0.00	\$15,523,182.81
08/11/23	\$15,523,182.81	\$281.17	\$0.00	\$15,523,463.98
08/12/23	\$15,523,463.98	\$0.00	\$0.00	\$15,523,463.98
08/13/23	\$15,523,463.98	\$0.00	\$0.00	\$15,523,463.98
08/14/23	\$15,523,463.98	\$16.61	\$1,684.92	\$15,521,795.67
08/15/23	\$15,521,795.67	\$655.31	\$1,474.16	\$15,520,976.82
08/16/23	\$15,520,976.82	\$2.75	\$0.00	\$15,520,979.57
08/17/23	\$15,520,979.57	\$459.11	\$274.85	\$15,521,163.83
08/18/23	\$15,521,163.83	\$609.65	\$0.00	\$15,521,773.48
08/19/23	\$15,521,773.48	\$0.00	\$0.00	\$15,521,773.48
08/20/23	\$15,521,773.48	\$0.00	\$0.00	\$15,521,773.48
08/21/23	\$15,521,773.48	\$297.64	\$119.16	\$15,521,951.96
08/22/23	\$15,521,951.96	\$4.12	\$0.00	\$15,521,956.08
08/23/23	\$15,521,956.08	\$837.76	\$0.00	\$15,522,793.84
08/24/23	\$15,522,793.84	\$175.20	\$0.40	\$15,522,968.64
08/25/23	\$15,522,968.64	\$280.67	\$0.00	\$15,523,249.31
08/26/23	\$15,523,249.31	\$0.00	\$0.00	\$15,523,249.31
08/27/23	\$15,523,249.31	\$0.00	\$0.00	\$15,523,249.31
08/28/23	\$15,523,249.31	\$138.82	\$205.05	\$15,523,183.08
08/29/23	\$15,523,183.08	\$109.97	\$0.00	\$15,523,293.05
08/30/23	\$15,523,293.05	\$523.15	\$0.00	\$15,523,816.20
08/31/23	\$15,523,816.20	\$421.61	\$0.70	\$15,524,237.11

Account Summary

Gross Earnings (Expense)	\$44,420.71	Gross Earnings Rate	3.369421%
Administrative Fee	(\$263.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$666.31)	Cash Management Fee Rate	0.050541%
Net Earnings	\$43,490.73	Net Earnings Rate	3.298880%
Average Cash Balance	\$15,522,493.17		



King County

King County Investment Pool
Monthly Statement

August 2023

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,167,996.12	\$3,462.71	\$1,911.75	\$1,169,547.08
08/02/23	\$1,169,547.08	\$0.00	\$361.24	\$1,169,185.84
08/03/23	\$1,169,185.84	\$0.00	\$600.00	\$1,168,585.84
08/04/23	\$1,168,585.84	\$0.00	\$0.00	\$1,168,585.84
08/05/23	\$1,168,585.84	\$0.00	\$0.00	\$1,168,585.84
08/06/23	\$1,168,585.84	\$0.00	\$0.00	\$1,168,585.84
08/07/23	\$1,168,585.84	\$0.00	\$0.00	\$1,168,585.84
08/08/23	\$1,168,585.84	\$0.00	\$0.00	\$1,168,585.84
08/09/23	\$1,168,585.84	\$0.00	\$0.00	\$1,168,585.84
08/10/23	\$1,168,585.84	\$0.00	\$0.00	\$1,168,585.84
08/11/23	\$1,168,585.84	\$0.00	\$0.00	\$1,168,585.84
08/12/23	\$1,168,585.84	\$0.00	\$0.00	\$1,168,585.84
08/13/23	\$1,168,585.84	\$0.00	\$0.00	\$1,168,585.84
08/14/23	\$1,168,585.84	\$0.00	\$0.00	\$1,168,585.84
08/15/23	\$1,168,585.84	\$0.00	\$605.11	\$1,167,980.73
08/16/23	\$1,167,980.73	\$0.00	\$538.50	\$1,167,442.23
08/17/23	\$1,167,442.23	\$0.00	\$0.00	\$1,167,442.23
08/18/23	\$1,167,442.23	\$0.00	\$0.00	\$1,167,442.23
08/19/23	\$1,167,442.23	\$0.00	\$0.00	\$1,167,442.23
08/20/23	\$1,167,442.23	\$0.00	\$0.00	\$1,167,442.23
08/21/23	\$1,167,442.23	\$0.00	\$3,461.31	\$1,163,980.92
08/22/23	\$1,163,980.92	\$0.00	\$0.00	\$1,163,980.92
08/23/23	\$1,163,980.92	\$0.00	\$0.00	\$1,163,980.92
08/24/23	\$1,163,980.92	\$0.00	\$15.40	\$1,163,965.52
08/25/23	\$1,163,965.52	\$0.00	\$0.00	\$1,163,965.52
08/26/23	\$1,163,965.52	\$0.00	\$0.00	\$1,163,965.52
08/27/23	\$1,163,965.52	\$0.00	\$0.00	\$1,163,965.52
08/28/23	\$1,163,965.52	\$0.00	\$51.69	\$1,163,913.83
08/29/23	\$1,163,913.83	\$0.00	\$4,327.16	\$1,159,586.67
08/30/23	\$1,159,586.67	\$0.00	\$604.45	\$1,158,982.22
08/31/23	\$1,158,982.22	\$4,418.07	\$22,985.64	\$1,140,414.65

Account Summary

Gross Earnings (Expense)	\$3,335.97	Gross Earnings Rate	3.369421%
Administrative Fee	(\$19.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.04)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,266.13	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,165,730.87		



King County

King County Investment Pool
Monthly Statement

August 2023

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$198,367.58	\$674.03	\$12,500.00	\$186,541.61
08/02/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/03/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/04/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/05/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/06/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/07/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/08/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/09/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/10/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/11/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/12/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/13/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/14/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/15/23	\$186,541.61	\$0.00	\$0.00	\$186,541.61
08/16/23	\$186,541.61	\$0.00	\$2,500.00	\$184,041.61
08/17/23	\$184,041.61	\$0.00	\$1,000.00	\$183,041.61
08/18/23	\$183,041.61	\$0.00	\$72,604.80	\$110,436.81
08/19/23	\$110,436.81	\$0.00	\$0.00	\$110,436.81
08/20/23	\$110,436.81	\$0.00	\$0.00	\$110,436.81
08/21/23	\$110,436.81	\$0.00	\$0.00	\$110,436.81
08/22/23	\$110,436.81	\$0.00	\$0.00	\$110,436.81
08/23/23	\$110,436.81	\$0.00	\$0.00	\$110,436.81
08/24/23	\$110,436.81	\$0.00	\$436.30	\$110,000.51
08/25/23	\$110,000.51	\$0.00	\$0.00	\$110,000.51
08/26/23	\$110,000.51	\$0.00	\$0.00	\$110,000.51
08/27/23	\$110,000.51	\$0.00	\$0.00	\$110,000.51
08/28/23	\$110,000.51	\$0.00	\$0.00	\$110,000.51
08/29/23	\$110,000.51	\$0.00	\$0.00	\$110,000.51
08/30/23	\$110,000.51	\$0.00	\$0.00	\$110,000.51
08/31/23	\$110,000.51	\$0.72	\$0.00	\$110,001.23

Account Summary

Gross Earnings (Expense)	\$434.59	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.52)	Cash Management Fee Rate	0.050541%
Net Earnings	\$425.49	Net Earnings Rate	3.298880%
Average Cash Balance	\$151,865.58		



King County

King County Investment Pool
Monthly Statement

August 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$136,684.97	\$363.72	\$0.00	\$137,048.69
08/02/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/03/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/04/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/05/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/06/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/07/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/08/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/09/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/10/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/11/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/12/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/13/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/14/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/15/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/16/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/17/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/18/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/19/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/20/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/21/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/22/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/23/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/24/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/25/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/26/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/27/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/28/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/29/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/30/23	\$137,048.69	\$0.00	\$0.00	\$137,048.69
08/31/23	\$137,048.69	\$0.49	\$0.00	\$137,049.18

Account Summary

Gross Earnings (Expense)	\$392.19	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.88)	Cash Management Fee Rate	0.050541%
Net Earnings	\$383.98	Net Earnings Rate	3.298880%
Average Cash Balance	\$137,048.71		



King County

King County Investment Pool
Monthly Statement

August 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$21,313,652.62	\$56,393.34	\$0.00	\$21,370,045.96
08/02/23	\$21,370,045.96	\$0.00	\$0.00	\$21,370,045.96
08/03/23	\$21,370,045.96	\$25,034.15	\$0.00	\$21,395,080.11
08/04/23	\$21,395,080.11	\$7,907.07	\$0.00	\$21,402,987.18
08/05/23	\$21,402,987.18	\$0.00	\$0.00	\$21,402,987.18
08/06/23	\$21,402,987.18	\$0.00	\$0.00	\$21,402,987.18
08/07/23	\$21,402,987.18	\$2,335.73	\$3,155.17	\$21,402,167.74
08/08/23	\$21,402,167.74	\$11,582.58	\$0.00	\$21,413,750.32
08/09/23	\$21,413,750.32	\$2,118.04	\$0.00	\$21,415,868.36
08/10/23	\$21,415,868.36	\$33.00	\$0.00	\$21,415,901.36
08/11/23	\$21,415,901.36	\$16,533.29	\$0.00	\$21,432,434.65
08/12/23	\$21,432,434.65	\$0.00	\$0.00	\$21,432,434.65
08/13/23	\$21,432,434.65	\$0.00	\$0.00	\$21,432,434.65
08/14/23	\$21,432,434.65	\$14,757.66	\$9,087.10	\$21,438,105.21
08/15/23	\$21,438,105.21	\$12,671.60	\$5,206.73	\$21,445,570.08
08/16/23	\$21,445,570.08	\$7,979.87	\$0.00	\$21,453,549.95
08/17/23	\$21,453,549.95	\$10,363.54	\$718.89	\$21,463,194.60
08/18/23	\$21,463,194.60	\$8,084.87	\$0.00	\$21,471,279.47
08/19/23	\$21,471,279.47	\$0.00	\$0.00	\$21,471,279.47
08/20/23	\$21,471,279.47	\$0.00	\$0.00	\$21,471,279.47
08/21/23	\$21,471,279.47	\$7,736.98	\$3,794.06	\$21,475,222.39
08/22/23	\$21,475,222.39	\$11,679.12	\$0.00	\$21,486,901.51
08/23/23	\$21,486,901.51	\$11,922.11	\$0.00	\$21,498,823.62
08/24/23	\$21,498,823.62	\$12,810.47	\$1,154.61	\$21,510,479.48
08/25/23	\$21,510,479.48	\$5,028.11	\$0.00	\$21,515,507.59
08/26/23	\$21,515,507.59	\$0.00	\$0.00	\$21,515,507.59
08/27/23	\$21,515,507.59	\$0.00	\$0.00	\$21,515,507.59
08/28/23	\$21,515,507.59	\$13,547.18	\$1,169.55	\$21,527,885.22
08/29/23	\$21,527,885.22	\$19,555.21	\$0.00	\$21,547,440.43
08/30/23	\$21,547,440.43	\$9,225.37	\$0.00	\$21,556,665.80
08/31/23	\$21,556,665.80	\$15,447.16	\$1,992.13	\$21,570,120.83

Account Summary

Gross Earnings (Expense)	\$61,408.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$364.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$921.13)	Cash Management Fee Rate	0.050541%
Net Earnings	\$60,123.06	Net Earnings Rate	3.298880%
Average Cash Balance	\$21,458,820.83		



King County

King County Investment Pool
Monthly Statement

August 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,405,820.38	\$4,071.62	\$1,856.26	\$1,408,035.74
08/02/23	\$1,408,035.74	\$0.00	\$109.85	\$1,407,925.89
08/03/23	\$1,407,925.89	\$4,199.19	\$242,382.52	\$1,169,742.56
08/04/23	\$1,169,742.56	\$4,629.21	\$30,937.84	\$1,143,433.93
08/05/23	\$1,143,433.93	\$0.00	\$0.00	\$1,143,433.93
08/06/23	\$1,143,433.93	\$0.00	\$0.00	\$1,143,433.93
08/07/23	\$1,143,433.93	\$285.88	\$25,660.30	\$1,118,059.51
08/08/23	\$1,118,059.51	\$3,147.22	\$16,977.99	\$1,104,228.74
08/09/23	\$1,104,228.74	\$1,951.40	\$10,877.84	\$1,095,302.30
08/10/23	\$1,095,302.30	\$2,941.34	\$2,331.32	\$1,095,912.32
08/11/23	\$1,095,912.32	\$2,821.83	\$1,513.83	\$1,097,220.32
08/12/23	\$1,097,220.32	\$0.00	\$0.00	\$1,097,220.32
08/13/23	\$1,097,220.32	\$0.00	\$0.00	\$1,097,220.32
08/14/23	\$1,097,220.32	\$2,124.20	\$1,291.46	\$1,098,053.06
08/15/23	\$1,098,053.06	\$3,514.05	\$5,777.97	\$1,095,789.14
08/16/23	\$1,095,789.14	\$1,872.05	\$1,287.35	\$1,096,373.84
08/17/23	\$1,096,373.84	\$1,158.53	\$7,944.86	\$1,089,587.51
08/18/23	\$1,089,587.51	\$1,337.86	\$24,691.10	\$1,066,234.27
08/19/23	\$1,066,234.27	\$0.00	\$0.00	\$1,066,234.27
08/20/23	\$1,066,234.27	\$0.00	\$0.00	\$1,066,234.27
08/21/23	\$1,066,234.27	\$2,259.47	\$31,037.70	\$1,037,456.04
08/22/23	\$1,037,456.04	\$674.51	\$13,608.13	\$1,024,522.42
08/23/23	\$1,024,522.42	\$4,953.90	\$1,366.92	\$1,028,109.40
08/24/23	\$1,028,109.40	\$2,312.85	\$279.95	\$1,030,142.30
08/25/23	\$1,030,142.30	\$3,032.32	\$301.64	\$1,032,872.98
08/26/23	\$1,032,872.98	\$0.00	\$0.00	\$1,032,872.98
08/27/23	\$1,032,872.98	\$0.00	\$0.00	\$1,032,872.98
08/28/23	\$1,032,872.98	\$1,956.00	\$1,760.00	\$1,033,068.98
08/29/23	\$1,033,068.98	\$6,039.63	\$0.00	\$1,039,108.61
08/30/23	\$1,039,108.61	\$300,733.31	\$4,431.07	\$1,335,410.85
08/31/23	\$1,335,410.85	\$2,043,826.64	\$1,516,265.27	\$1,862,972.22

Account Summary

Gross Earnings (Expense)	\$3,248.41	Gross Earnings Rate	3.369421%
Administrative Fee	(\$19.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.73)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,180.40	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,135,131.80		



King County

King County Investment Pool
Monthly Statement

August 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$65,706.33	\$174.84	\$0.00	\$65,881.17
08/02/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/03/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/04/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/05/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/06/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/07/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/08/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/09/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/10/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/11/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/12/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/13/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/14/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/15/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/16/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/17/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/18/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/19/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/20/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/21/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/22/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/23/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/24/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/25/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/26/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/27/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/28/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/29/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/30/23	\$65,881.17	\$0.00	\$0.00	\$65,881.17
08/31/23	\$65,881.17	\$19,923.85	\$0.00	\$85,805.02

Account Summary

Gross Earnings (Expense)	\$190.37	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.86)	Cash Management Fee Rate	0.050541%
Net Earnings	\$186.38	Net Earnings Rate	3.298880%
Average Cash Balance	\$66,523.87		



King County

King County Investment Pool
Monthly Statement

August 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,969,937.32	\$5,233.78	\$0.00	\$1,975,171.10
08/02/23	\$1,975,171.10	\$0.00	\$0.00	\$1,975,171.10
08/03/23	\$1,975,171.10	\$1,379.93	\$0.00	\$1,976,551.03
08/04/23	\$1,976,551.03	\$690.34	\$0.00	\$1,977,241.37
08/05/23	\$1,977,241.37	\$0.00	\$0.00	\$1,977,241.37
08/06/23	\$1,977,241.37	\$0.00	\$0.00	\$1,977,241.37
08/07/23	\$1,977,241.37	\$95.53	\$154.26	\$1,977,182.64
08/08/23	\$1,977,182.64	\$1,059.90	\$0.00	\$1,978,242.54
08/09/23	\$1,978,242.54	\$0.00	\$0.00	\$1,978,242.54
08/10/23	\$1,978,242.54	\$0.00	\$0.00	\$1,978,242.54
08/11/23	\$1,978,242.54	\$725.33	\$0.00	\$1,978,967.87
08/12/23	\$1,978,967.87	\$0.00	\$0.00	\$1,978,967.87
08/13/23	\$1,978,967.87	\$0.00	\$0.00	\$1,978,967.87
08/14/23	\$1,978,967.87	\$558.15	\$298.66	\$1,979,227.36
08/15/23	\$1,979,227.36	\$1,140.11	\$0.00	\$1,980,367.47
08/16/23	\$1,980,367.47	\$33.32	\$81.54	\$1,980,319.25
08/17/23	\$1,980,319.25	\$60.85	\$250.83	\$1,980,129.27
08/18/23	\$1,980,129.27	\$146.03	\$0.00	\$1,980,275.30
08/19/23	\$1,980,275.30	\$0.00	\$0.00	\$1,980,275.30
08/20/23	\$1,980,275.30	\$0.00	\$0.00	\$1,980,275.30
08/21/23	\$1,980,275.30	\$0.00	\$0.00	\$1,980,275.30
08/22/23	\$1,980,275.30	\$225.41	\$32.61	\$1,980,468.10
08/23/23	\$1,980,468.10	\$3.19	\$0.00	\$1,980,471.29
08/24/23	\$1,980,471.29	\$538.20	\$0.00	\$1,981,009.49
08/25/23	\$1,981,009.49	\$322.05	\$0.00	\$1,981,331.54
08/26/23	\$1,981,331.54	\$0.00	\$0.00	\$1,981,331.54
08/27/23	\$1,981,331.54	\$0.00	\$0.00	\$1,981,331.54
08/28/23	\$1,981,331.54	\$0.00	\$0.00	\$1,981,331.54
08/29/23	\$1,981,331.54	\$862.39	\$0.00	\$1,982,193.93
08/30/23	\$1,982,193.93	\$154.41	\$348,802.62	\$1,633,545.72
08/31/23	\$1,633,545.72	\$960.49	\$472.50	\$1,634,033.71

Account Summary

Gross Earnings (Expense)	\$5,600.22	Gross Earnings Rate	3.369421%
Administrative Fee	(\$33.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.00)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,482.98	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,956,955.62		



King County

King County Investment Pool
Monthly Statement

August 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$219,611.28	\$589.15	\$0.00	\$220,200.43
08/02/23	\$220,200.43	\$0.00	\$0.00	\$220,200.43
08/03/23	\$220,200.43	\$0.00	\$0.00	\$220,200.43
08/04/23	\$220,200.43	\$477.11	\$0.00	\$220,677.54
08/05/23	\$220,677.54	\$0.00	\$0.00	\$220,677.54
08/06/23	\$220,677.54	\$0.00	\$0.00	\$220,677.54
08/07/23	\$220,677.54	\$0.00	\$0.00	\$220,677.54
08/08/23	\$220,677.54	\$0.00	\$0.00	\$220,677.54
08/09/23	\$220,677.54	\$0.00	\$0.00	\$220,677.54
08/10/23	\$220,677.54	\$0.00	\$0.00	\$220,677.54
08/11/23	\$220,677.54	\$0.00	\$0.00	\$220,677.54
08/12/23	\$220,677.54	\$0.00	\$0.00	\$220,677.54
08/13/23	\$220,677.54	\$0.00	\$0.00	\$220,677.54
08/14/23	\$220,677.54	\$0.00	\$0.00	\$220,677.54
08/15/23	\$220,677.54	\$0.00	\$0.00	\$220,677.54
08/16/23	\$220,677.54	\$0.00	\$66.77	\$220,610.77
08/17/23	\$220,610.77	\$0.00	\$94.10	\$220,516.67
08/18/23	\$220,516.67	\$0.00	\$0.00	\$220,516.67
08/19/23	\$220,516.67	\$0.00	\$0.00	\$220,516.67
08/20/23	\$220,516.67	\$0.00	\$0.00	\$220,516.67
08/21/23	\$220,516.67	\$0.00	\$0.00	\$220,516.67
08/22/23	\$220,516.67	\$2,200.00	\$0.00	\$222,716.67
08/23/23	\$222,716.67	\$2,250.00	\$0.00	\$224,966.67
08/24/23	\$224,966.67	\$0.00	\$0.00	\$224,966.67
08/25/23	\$224,966.67	\$0.00	\$0.00	\$224,966.67
08/26/23	\$224,966.67	\$0.00	\$0.00	\$224,966.67
08/27/23	\$224,966.67	\$0.00	\$0.00	\$224,966.67
08/28/23	\$224,966.67	\$2,614.16	\$0.00	\$227,580.83
08/29/23	\$227,580.83	\$0.00	\$0.00	\$227,580.83
08/30/23	\$227,580.83	\$56,310.07	\$0.00	\$283,890.90
08/31/23	\$283,890.90	\$525.89	\$0.00	\$284,416.79

Account Summary

Gross Earnings (Expense)	\$646.46	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$632.92	Net Earnings Rate	3.298880%
Average Cash Balance	\$225,901.46		



King County

King County Investment Pool
Monthly Statement

August 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,929,703.27	\$5,112.03	\$0.00	\$1,934,815.30
08/02/23	\$1,934,815.30	\$0.00	\$0.00	\$1,934,815.30
08/03/23	\$1,934,815.30	\$3,793.38	\$0.00	\$1,938,608.68
08/04/23	\$1,938,608.68	\$1,909.92	\$0.00	\$1,940,518.60
08/05/23	\$1,940,518.60	\$0.00	\$0.00	\$1,940,518.60
08/06/23	\$1,940,518.60	\$0.00	\$0.00	\$1,940,518.60
08/07/23	\$1,940,518.60	\$264.31	\$426.77	\$1,940,356.14
08/08/23	\$1,940,356.14	\$2,922.52	\$0.00	\$1,943,278.66
08/09/23	\$1,943,278.66	\$0.00	\$0.00	\$1,943,278.66
08/10/23	\$1,943,278.66	\$0.00	\$0.00	\$1,943,278.66
08/11/23	\$1,943,278.66	\$2,006.72	\$0.00	\$1,945,285.38
08/12/23	\$1,945,285.38	\$0.00	\$0.00	\$1,945,285.38
08/13/23	\$1,945,285.38	\$0.00	\$0.00	\$1,945,285.38
08/14/23	\$1,945,285.38	\$1,544.19	\$921.77	\$1,945,907.80
08/15/23	\$1,945,907.80	\$3,152.26	\$0.00	\$1,949,060.06
08/16/23	\$1,949,060.06	\$92.17	\$225.59	\$1,948,926.64
08/17/23	\$1,948,926.64	\$168.35	\$668.89	\$1,948,426.10
08/18/23	\$1,948,426.10	\$403.99	\$0.00	\$1,948,830.09
08/19/23	\$1,948,830.09	\$0.00	\$0.00	\$1,948,830.09
08/20/23	\$1,948,830.09	\$0.00	\$0.00	\$1,948,830.09
08/21/23	\$1,948,830.09	\$0.00	\$0.00	\$1,948,830.09
08/22/23	\$1,948,830.09	\$623.63	\$90.22	\$1,949,363.50
08/23/23	\$1,949,363.50	\$8.84	\$0.00	\$1,949,372.34
08/24/23	\$1,949,372.34	\$1,504.11	\$0.00	\$1,950,876.45
08/25/23	\$1,950,876.45	\$890.98	\$0.00	\$1,951,767.43
08/26/23	\$1,951,767.43	\$0.00	\$0.00	\$1,951,767.43
08/27/23	\$1,951,767.43	\$0.00	\$0.00	\$1,951,767.43
08/28/23	\$1,951,767.43	\$0.00	\$0.00	\$1,951,767.43
08/29/23	\$1,951,767.43	\$2,385.90	\$0.00	\$1,954,153.33
08/30/23	\$1,954,153.33	\$427.19	\$0.00	\$1,954,580.52
08/31/23	\$1,954,580.52	\$2,900.79	\$1,307.23	\$1,956,174.08

Account Summary

Gross Earnings (Expense)	\$5,570.63	Gross Earnings Rate	3.369421%
Administrative Fee	(\$33.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.56)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,454.00	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,946,615.30		



King County

King County Investment Pool
Monthly Statement

August 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$23,479,458.95	\$90,622.28	\$174,307.56	\$23,395,773.67
08/02/23	\$23,395,773.67	\$10,040.09	\$131,789.86	\$23,274,023.90
08/03/23	\$23,274,023.90	\$14,682.98	\$41,623.85	\$23,247,083.03
08/04/23	\$23,247,083.03	\$146,042.05	\$6,472,578.09	\$16,920,546.99
08/05/23	\$16,920,546.99	\$0.00	\$0.00	\$16,920,546.99
08/06/23	\$16,920,546.99	\$0.00	\$0.00	\$16,920,546.99
08/07/23	\$16,920,546.99	\$27,127.75	\$77,911.59	\$16,869,763.15
08/08/23	\$16,869,763.15	\$12,783.61	\$166,021.28	\$16,716,525.48
08/09/23	\$16,716,525.48	\$6,859.92	\$48,756.08	\$16,674,629.32
08/10/23	\$16,674,629.32	\$3,716.72	\$406,831.42	\$16,271,514.62
08/11/23	\$16,271,514.62	\$5,194.06	\$1,104,177.59	\$15,172,531.09
08/12/23	\$15,172,531.09	\$0.00	\$0.00	\$15,172,531.09
08/13/23	\$15,172,531.09	\$0.00	\$0.00	\$15,172,531.09
08/14/23	\$15,172,531.09	\$19,427.31	\$280,280.96	\$14,911,677.44
08/15/23	\$14,911,677.44	\$83,737.97	\$150,056.02	\$14,845,359.39
08/16/23	\$14,845,359.39	\$46,455.76	\$234,237.09	\$14,657,578.06
08/17/23	\$14,657,578.06	\$18,733.62	\$251,319.08	\$14,424,992.60
08/18/23	\$14,424,992.60	\$81,989.76	\$172,186.68	\$14,334,795.68
08/19/23	\$14,334,795.68	\$0.00	\$0.00	\$14,334,795.68
08/20/23	\$14,334,795.68	\$0.00	\$0.00	\$14,334,795.68
08/21/23	\$14,334,795.68	\$38,464.95	\$22,106.65	\$14,351,153.98
08/22/23	\$14,351,153.98	\$51,469.02	\$75,655.43	\$14,326,967.57
08/23/23	\$14,326,967.57	\$48,006.97	\$27,071.27	\$14,347,903.27
08/24/23	\$14,347,903.27	\$24,239.48	\$50,618.58	\$14,321,524.17
08/25/23	\$14,321,524.17	\$34,548.67	\$31,323.18	\$14,324,749.66
08/26/23	\$14,324,749.66	\$0.00	\$0.00	\$14,324,749.66
08/27/23	\$14,324,749.66	\$0.00	\$0.00	\$14,324,749.66
08/28/23	\$14,324,749.66	\$31,152.63	\$15,629.84	\$14,340,272.45
08/29/23	\$14,340,272.45	\$42,951.48	\$70,592.96	\$14,312,630.97
08/30/23	\$14,312,630.97	\$29,358.93	\$11,242.70	\$14,330,747.20
08/31/23	\$14,330,747.20	\$27,241,969.13	\$16,966,783.07	\$24,605,933.26

Account Summary

Gross Earnings (Expense)	\$46,385.74	Gross Earnings Rate	3.369421%
Administrative Fee	(\$275.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$695.79)	Cash Management Fee Rate	0.050541%
Net Earnings	\$45,414.62	Net Earnings Rate	3.298880%
Average Cash Balance	\$16,209,158.83		



King County

King County Investment Pool
Monthly Statement

August 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$679,581.84	\$1,808.27	\$0.00	\$681,390.11
08/02/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/03/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/04/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/05/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/06/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/07/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/08/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/09/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/10/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/11/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/12/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/13/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/14/23	\$681,390.11	\$0.00	\$0.00	\$681,390.11
08/15/23	\$681,390.11	\$0.00	\$124,813.56	\$556,576.55
08/16/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/17/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/18/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/19/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/20/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/21/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/22/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/23/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/24/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/25/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/26/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/27/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/28/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/29/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/30/23	\$556,576.55	\$0.00	\$0.00	\$556,576.55
08/31/23	\$556,576.55	\$1,571,486.37	\$0.00	\$2,128,062.92

Account Summary

Gross Earnings (Expense)	\$1,899.13	Gross Earnings Rate	3.369421%
Administrative Fee	(\$11.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.49)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,859.37	Net Earnings Rate	3.298880%
Average Cash Balance	\$663,637.07		



King County

King County Investment Pool
Monthly Statement

August 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$34,380,648.49	\$60,513.71	\$402,349.69	\$34,038,812.51
08/02/23	\$34,038,812.51	\$0.00	\$257,863.17	\$33,780,949.34
08/03/23	\$33,780,949.34	\$9,246.53	\$559,744.60	\$33,230,451.27
08/04/23	\$33,230,451.27	\$2,915.62	\$43,126.38	\$33,190,240.51
08/05/23	\$33,190,240.51	\$0.00	\$0.00	\$33,190,240.51
08/06/23	\$33,190,240.51	\$0.00	\$0.00	\$33,190,240.51
08/07/23	\$33,190,240.51	\$1,474.11	\$40,862.11	\$33,150,852.51
08/08/23	\$33,150,852.51	\$8,156.25	\$1,036.32	\$33,157,972.44
08/09/23	\$33,157,972.44	\$3,688.79	\$97.20	\$33,161,564.03
08/10/23	\$33,161,564.03	\$1,725.43	\$0.00	\$33,163,289.46
08/11/23	\$33,163,289.46	\$1,430.30	\$0.00	\$33,164,719.76
08/12/23	\$33,164,719.76	\$0.00	\$0.00	\$33,164,719.76
08/13/23	\$33,164,719.76	\$0.00	\$0.00	\$33,164,719.76
08/14/23	\$33,164,719.76	\$2,517.52	\$4,876.98	\$33,162,360.30
08/15/23	\$33,162,360.30	\$9,957.96	\$1,129,832.02	\$32,042,486.24
08/16/23	\$32,042,486.24	\$1,955.58	\$1,123,227.24	\$30,921,214.58
08/17/23	\$30,921,214.58	\$3,251.52	\$229,826.91	\$30,694,639.19
08/18/23	\$30,694,639.19	\$3,514.05	\$400,720.81	\$30,297,432.43
08/19/23	\$30,297,432.43	\$0.00	\$0.00	\$30,297,432.43
08/20/23	\$30,297,432.43	\$0.00	\$0.00	\$30,297,432.43
08/21/23	\$30,297,432.43	\$4,674.96	\$222,446.85	\$30,079,660.54
08/22/23	\$30,079,660.54	\$15,267.19	\$3,496,158.40	\$26,598,769.33
08/23/23	\$26,598,769.33	\$1,380.65	\$423,217.27	\$26,176,932.71
08/24/23	\$26,176,932.71	\$6,312.54	\$337,820.45	\$25,845,424.80
08/25/23	\$25,845,424.80	\$2,218.61	\$778.40	\$25,846,865.01
08/26/23	\$25,846,865.01	\$0.00	\$0.00	\$25,846,865.01
08/27/23	\$25,846,865.01	\$0.00	\$0.00	\$25,846,865.01
08/28/23	\$25,846,865.01	\$5,846.11	\$312,479.23	\$25,540,231.89
08/29/23	\$25,540,231.89	\$20,813.37	\$5,981,518.81	\$19,579,526.45
08/30/23	\$19,579,526.45	\$773.01	\$72,291.05	\$19,508,008.41
08/31/23	\$19,508,008.41	\$2,220,295.93	\$179,112.69	\$21,549,191.65

Account Summary

Gross Earnings (Expense)	\$85,193.73	Gross Earnings Rate	3.369421%
Administrative Fee	(\$505.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,277.91)	Cash Management Fee Rate	0.050541%
Net Earnings	\$83,410.13	Net Earnings Rate	3.298880%
Average Cash Balance	\$29,770,326.15		



King County

King County Investment Pool
Monthly Statement

August 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$637,058.22	\$42,278.49	\$0.00	\$679,336.71
08/02/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/03/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/04/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/05/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/06/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/07/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/08/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/09/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/10/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/11/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/12/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/13/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/14/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/15/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/16/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/17/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/18/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/19/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/20/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/21/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/22/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/23/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/24/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/25/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/26/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/27/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/28/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/29/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/30/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71
08/31/23	\$679,336.71	\$0.00	\$0.00	\$679,336.71

Account Summary

Gross Earnings (Expense)	\$1,944.06	Gross Earnings Rate	3.369421%
Administrative Fee	(\$11.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.16)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,903.36	Net Earnings Rate	3.298880%
Average Cash Balance	\$679,336.71		



King County

King County Investment Pool
Monthly Statement

August 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$14,911,748.04	\$39,679.55	\$0.00	\$14,951,427.59
08/02/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/03/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/04/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/05/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/06/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/07/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/08/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/09/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/10/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/11/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/12/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/13/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/14/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/15/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/16/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/17/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/18/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/19/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/20/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/21/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/22/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/23/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/24/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/25/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/26/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/27/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/28/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/29/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/30/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59
08/31/23	\$14,951,427.59	\$0.00	\$0.00	\$14,951,427.59

Account Summary

Gross Earnings (Expense)	\$42,786.49	Gross Earnings Rate	3.369421%
Administrative Fee	(\$253.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$641.80)	Cash Management Fee Rate	0.050541%
Net Earnings	\$41,890.72	Net Earnings Rate	3.298880%
Average Cash Balance	\$14,951,427.59		



King County

King County Investment Pool
Monthly Statement

August 2023

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$110,980,615.74	\$295,314.89	\$0.00	\$111,275,930.63
08/02/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/03/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/04/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/05/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/06/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/07/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/08/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/09/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/10/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/11/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/12/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/13/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/14/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/15/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/16/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/17/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/18/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/19/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/20/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/21/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/22/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/23/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/24/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/25/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/26/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/27/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/28/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/29/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/30/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63
08/31/23	\$111,275,930.63	\$0.00	\$0.00	\$111,275,930.63

Account Summary

Gross Earnings (Expense)	\$318,438.29	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,890.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,776.57)	Cash Management Fee Rate	0.050541%
Net Earnings	\$311,771.55	Net Earnings Rate	3.298880%
Average Cash Balance	\$111,275,930.63		



King County

King County Investment Pool
Monthly Statement

August 2023

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$201,782,937.72	\$536,936.17	\$0.00	\$202,319,873.89
08/02/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/03/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/04/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/05/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/06/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/07/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/08/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/09/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/10/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/11/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/12/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/13/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/14/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/15/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/16/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/17/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/18/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/19/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/20/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/21/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/22/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/23/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/24/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/25/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/26/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/27/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/28/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/29/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/30/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89
08/31/23	\$202,319,873.89	\$0.00	\$0.00	\$202,319,873.89

Account Summary

Gross Earnings (Expense)	\$578,978.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3,436.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,684.68)	Cash Management Fee Rate	0.050541%
Net Earnings	\$566,857.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$202,319,873.89		



King County

King County Investment Pool
Monthly Statement

August 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$894,963.04	\$2,466.24	\$530.00	\$896,899.28
08/02/23	\$896,899.28	\$0.00	\$0.00	\$896,899.28
08/03/23	\$896,899.28	\$0.00	\$0.00	\$896,899.28
08/04/23	\$896,899.28	\$0.00	\$0.00	\$896,899.28
08/05/23	\$896,899.28	\$0.00	\$0.00	\$896,899.28
08/06/23	\$896,899.28	\$0.00	\$0.00	\$896,899.28
08/07/23	\$896,899.28	\$0.00	\$0.00	\$896,899.28
08/08/23	\$896,899.28	\$0.00	\$0.00	\$896,899.28
08/09/23	\$896,899.28	\$0.00	\$0.00	\$896,899.28
08/10/23	\$896,899.28	\$0.00	\$200.00	\$896,699.28
08/11/23	\$896,699.28	\$0.00	\$0.00	\$896,699.28
08/12/23	\$896,699.28	\$0.00	\$0.00	\$896,699.28
08/13/23	\$896,699.28	\$0.00	\$0.00	\$896,699.28
08/14/23	\$896,699.28	\$0.00	\$25.00	\$896,674.28
08/15/23	\$896,674.28	\$0.00	\$200.00	\$896,474.28
08/16/23	\$896,474.28	\$0.00	\$400.00	\$896,074.28
08/17/23	\$896,074.28	\$0.00	\$0.00	\$896,074.28
08/18/23	\$896,074.28	\$0.00	\$0.00	\$896,074.28
08/19/23	\$896,074.28	\$0.00	\$0.00	\$896,074.28
08/20/23	\$896,074.28	\$0.00	\$0.00	\$896,074.28
08/21/23	\$896,074.28	\$0.00	\$400.00	\$895,674.28
08/22/23	\$895,674.28	\$0.00	\$600.00	\$895,074.28
08/23/23	\$895,074.28	\$0.00	\$56.13	\$895,018.15
08/24/23	\$895,018.15	\$0.00	\$0.00	\$895,018.15
08/25/23	\$895,018.15	\$0.00	\$0.00	\$895,018.15
08/26/23	\$895,018.15	\$0.00	\$0.00	\$895,018.15
08/27/23	\$895,018.15	\$0.00	\$0.00	\$895,018.15
08/28/23	\$895,018.15	\$0.00	\$0.00	\$895,018.15
08/29/23	\$895,018.15	\$0.00	\$0.00	\$895,018.15
08/30/23	\$895,018.15	\$0.00	\$0.00	\$895,018.15
08/31/23	\$895,018.15	\$164,614.89	\$35.00	\$1,059,598.04

Account Summary

Gross Earnings (Expense)	\$2,579.49	Gross Earnings Rate	3.369421%
Administrative Fee	(\$15.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.69)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,525.49	Net Earnings Rate	3.298880%
Average Cash Balance	\$901,383.95		



King County

King County Investment Pool
Monthly Statement

August 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	(\$35.37)	\$0.00	\$0.10	(\$35.47)
08/02/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/03/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/04/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/05/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/06/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/07/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/08/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/09/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/10/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/11/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/12/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/13/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/14/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/15/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/16/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/17/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/18/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/19/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/20/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/21/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/22/23	(\$35.47)	\$0.00	\$0.00	(\$35.47)
08/23/23	(\$35.47)	\$56.13	\$0.00	\$20.66
08/24/23	\$20.66	\$0.00	\$0.00	\$20.66
08/25/23	\$20.66	\$0.00	\$0.00	\$20.66
08/26/23	\$20.66	\$0.00	\$0.00	\$20.66
08/27/23	\$20.66	\$0.00	\$0.00	\$20.66
08/28/23	\$20.66	\$0.00	\$0.00	\$20.66
08/29/23	\$20.66	\$0.00	\$0.00	\$20.66
08/30/23	\$20.66	\$0.00	\$0.00	\$20.66
08/31/23	\$20.66	\$0.29	\$0.00	\$20.95

Account Summary

Gross Earnings (Expense)	(\$0.05)	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	(\$19.16)		



King County

King County Investment Pool
Monthly Statement

August 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,515,781.19	\$17,338.23	\$0.00	\$6,533,119.42
08/02/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/03/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/04/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/05/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/06/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/07/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/08/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/09/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/10/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/11/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/12/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/13/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/14/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/15/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/16/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/17/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/18/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/19/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/20/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/21/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/22/23	\$6,533,119.42	\$0.00	\$0.00	\$6,533,119.42
08/23/23	\$6,533,119.42	\$131,677.32	\$0.00	\$6,664,796.74
08/24/23	\$6,664,796.74	\$0.00	\$0.00	\$6,664,796.74
08/25/23	\$6,664,796.74	\$0.00	\$0.00	\$6,664,796.74
08/26/23	\$6,664,796.74	\$0.00	\$0.00	\$6,664,796.74
08/27/23	\$6,664,796.74	\$0.00	\$0.00	\$6,664,796.74
08/28/23	\$6,664,796.74	\$0.00	\$0.00	\$6,664,796.74
08/29/23	\$6,664,796.74	\$0.00	\$0.00	\$6,664,796.74
08/30/23	\$6,664,796.74	\$0.00	\$0.00	\$6,664,796.74
08/31/23	\$6,664,796.74	\$0.00	\$0.00	\$6,664,796.74

Account Summary

Gross Earnings (Expense)	\$18,805.22	Gross Earnings Rate	3.369421%
Administrative Fee	(\$111.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$282.08)	Cash Management Fee Rate	0.050541%
Net Earnings	\$18,411.52	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,571,348.32		



King County

King County Investment Pool
Monthly Statement

August 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$278,125.20	\$740.09	\$0.00	\$278,865.29
08/02/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/03/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/04/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/05/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/06/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/07/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/08/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/09/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/10/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/11/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/12/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/13/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/14/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/15/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/16/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/17/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/18/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/19/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/20/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/21/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/22/23	\$278,865.29	\$0.00	\$0.00	\$278,865.29
08/23/23	\$278,865.29	\$61,823.49	\$0.00	\$340,688.78
08/24/23	\$340,688.78	\$0.00	\$0.00	\$340,688.78
08/25/23	\$340,688.78	\$0.00	\$0.00	\$340,688.78
08/26/23	\$340,688.78	\$0.00	\$0.00	\$340,688.78
08/27/23	\$340,688.78	\$0.00	\$0.00	\$340,688.78
08/28/23	\$340,688.78	\$0.00	\$0.00	\$340,688.78
08/29/23	\$340,688.78	\$0.00	\$0.00	\$340,688.78
08/30/23	\$340,688.78	\$0.00	\$0.00	\$340,688.78
08/31/23	\$340,688.78	\$0.00	\$0.00	\$340,688.78

Account Summary

Gross Earnings (Expense)	\$849.39	Gross Earnings Rate	3.369421%
Administrative Fee	(\$5.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.74)	Cash Management Fee Rate	0.050541%
Net Earnings	\$831.61	Net Earnings Rate	3.298880%
Average Cash Balance	\$296,814.05		



King County

King County Investment Pool
Monthly Statement

August 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$63,592.99	\$169.22	\$0.00	\$63,762.21
08/02/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/03/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/04/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/05/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/06/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/07/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/08/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/09/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/10/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/11/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/12/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/13/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/14/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/15/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/16/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/17/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/18/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/19/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/20/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/21/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/22/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/23/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/24/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/25/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/26/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/27/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/28/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/29/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/30/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21
08/31/23	\$63,762.21	\$0.00	\$0.00	\$63,762.21

Account Summary

Gross Earnings (Expense)	\$182.47	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.74)	Cash Management Fee Rate	0.050541%
Net Earnings	\$178.65	Net Earnings Rate	3.298880%
Average Cash Balance	\$63,762.21		



King County

King County Investment Pool
Monthly Statement

August 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$27,141,230.21	\$72,125.53	\$0.00	\$27,213,355.74
08/02/23	\$27,213,355.74	\$0.00	\$0.00	\$27,213,355.74
08/03/23	\$27,213,355.74	\$16,276.84	\$0.00	\$27,229,632.58
08/04/23	\$27,229,632.58	\$5,146.40	\$0.00	\$27,234,778.98
08/05/23	\$27,234,778.98	\$0.00	\$0.00	\$27,234,778.98
08/06/23	\$27,234,778.98	\$0.00	\$0.00	\$27,234,778.98
08/07/23	\$27,234,778.98	\$2,518.62	\$1,379.48	\$27,235,918.12
08/08/23	\$27,235,918.12	\$14,179.80	\$0.00	\$27,250,097.92
08/09/23	\$27,250,097.92	\$6,459.28	\$0.00	\$27,256,557.20
08/10/23	\$27,256,557.20	\$3,045.58	\$0.00	\$27,259,602.78
08/11/23	\$27,259,602.78	\$2,524.64	\$0.00	\$27,262,127.42
08/12/23	\$27,262,127.42	\$0.00	\$0.00	\$27,262,127.42
08/13/23	\$27,262,127.42	\$0.00	\$0.00	\$27,262,127.42
08/14/23	\$27,262,127.42	\$4,268.65	\$6,928.12	\$27,259,467.95
08/15/23	\$27,259,467.95	\$15,585.02	\$3,062.97	\$27,271,990.00
08/16/23	\$27,271,990.00	\$2,727.53	\$159.46	\$27,274,558.07
08/17/23	\$27,274,558.07	\$5,739.27	\$78.62	\$27,280,218.72
08/18/23	\$27,280,218.72	\$6,202.68	\$0.00	\$27,286,421.40
08/19/23	\$27,286,421.40	\$0.00	\$0.00	\$27,286,421.40
08/20/23	\$27,286,421.40	\$0.00	\$0.00	\$27,286,421.40
08/21/23	\$27,286,421.40	\$7,682.03	\$512.06	\$27,293,591.37
08/22/23	\$27,293,591.37	\$26,672.94	\$0.00	\$27,320,264.31
08/23/23	\$27,320,264.31	\$2,181.70	\$0.00	\$27,322,446.01
08/24/23	\$27,322,446.01	\$11,139.50	\$656.01	\$27,332,929.50
08/25/23	\$27,332,929.50	\$3,916.10	\$0.00	\$27,336,845.60
08/26/23	\$27,336,845.60	\$0.00	\$0.00	\$27,336,845.60
08/27/23	\$27,336,845.60	\$0.00	\$0.00	\$27,336,845.60
08/28/23	\$27,336,845.60	\$10,306.93	\$1,130.79	\$27,346,021.74
08/29/23	\$27,346,021.74	\$35,166.82	\$0.00	\$27,381,188.56
08/30/23	\$27,381,188.56	\$1,244.56	\$0.00	\$27,382,433.12
08/31/23	\$27,382,433.12	\$11,283.26	\$1,188.40	\$27,392,527.98

Account Summary

Gross Earnings (Expense)	\$78,085.32	Gross Earnings Rate	3.369421%
Administrative Fee	(\$463.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,171.28)	Cash Management Fee Rate	0.050541%
Net Earnings	\$76,450.55	Net Earnings Rate	3.298880%
Average Cash Balance	\$27,286,344.44		



King County

King County Investment Pool
Monthly Statement

August 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,355,841.49	\$3,179.75	\$99.14	\$1,358,922.10
08/02/23	\$1,358,922.10	\$0.00	\$0.00	\$1,358,922.10
08/03/23	\$1,358,922.10	\$0.00	\$27,823.29	\$1,331,098.81
08/04/23	\$1,331,098.81	\$0.00	\$30,184.15	\$1,300,914.66
08/05/23	\$1,300,914.66	\$0.00	\$0.00	\$1,300,914.66
08/06/23	\$1,300,914.66	\$0.00	\$0.00	\$1,300,914.66
08/07/23	\$1,300,914.66	\$0.00	\$14,519.15	\$1,286,395.51
08/08/23	\$1,286,395.51	\$151.94	\$4,743.42	\$1,281,804.03
08/09/23	\$1,281,804.03	\$0.00	\$216.15	\$1,281,587.88
08/10/23	\$1,281,587.88	\$0.00	\$11,505.96	\$1,270,081.92
08/11/23	\$1,270,081.92	\$74.00	\$0.00	\$1,270,155.92
08/12/23	\$1,270,155.92	\$0.00	\$0.00	\$1,270,155.92
08/13/23	\$1,270,155.92	\$0.00	\$0.00	\$1,270,155.92
08/14/23	\$1,270,155.92	\$0.00	\$41.83	\$1,270,114.09
08/15/23	\$1,270,114.09	\$0.00	\$0.00	\$1,270,114.09
08/16/23	\$1,270,114.09	\$59.15	\$0.00	\$1,270,173.24
08/17/23	\$1,270,173.24	\$800.29	\$0.00	\$1,270,973.53
08/18/23	\$1,270,973.53	\$0.00	\$1,035.37	\$1,269,938.16
08/19/23	\$1,269,938.16	\$0.00	\$0.00	\$1,269,938.16
08/20/23	\$1,269,938.16	\$0.00	\$0.00	\$1,269,938.16
08/21/23	\$1,269,938.16	\$0.00	\$0.00	\$1,269,938.16
08/22/23	\$1,269,938.16	\$10.69	\$0.00	\$1,269,948.85
08/23/23	\$1,269,948.85	\$0.00	\$0.00	\$1,269,948.85
08/24/23	\$1,269,948.85	\$107.63	\$780.08	\$1,269,276.40
08/25/23	\$1,269,276.40	\$0.00	\$2,010.50	\$1,267,265.90
08/26/23	\$1,267,265.90	\$0.00	\$0.00	\$1,267,265.90
08/27/23	\$1,267,265.90	\$0.00	\$0.00	\$1,267,265.90
08/28/23	\$1,267,265.90	\$480.70	\$309.71	\$1,267,436.89
08/29/23	\$1,267,436.89	\$615.60	\$0.00	\$1,268,052.49
08/30/23	\$1,268,052.49	\$0.00	\$0.00	\$1,268,052.49
08/31/23	\$1,268,052.49	\$238,927.16	\$152,755.99	\$1,354,223.66

Account Summary

Gross Earnings (Expense)	\$3,675.15	Gross Earnings Rate	3.369421%
Administrative Fee	(\$21.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.13)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,598.21	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,284,254.48		



King County

King County Investment Pool
Monthly Statement

August 2023

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$54,695.39	\$145.54	\$0.00	\$54,840.93
08/02/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/03/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/04/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/05/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/06/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/07/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/08/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/09/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/10/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/11/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/12/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/13/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/14/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/15/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/16/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/17/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/18/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/19/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/20/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/21/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/22/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/23/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/24/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/25/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/26/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/27/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/28/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/29/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/30/23	\$54,840.93	\$0.00	\$0.00	\$54,840.93
08/31/23	\$54,840.93	\$21,619.24	\$0.00	\$76,460.17

Account Summary

Gross Earnings (Expense)	\$158.93	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.38)	Cash Management Fee Rate	0.050541%
Net Earnings	\$155.61	Net Earnings Rate	3.298880%
Average Cash Balance	\$55,538.32		



King County

King County Investment Pool
Monthly Statement

August 2023

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$110,119.92	\$292.14	\$0.00	\$110,412.06
08/02/23	\$110,412.06	\$0.00	\$0.00	\$110,412.06
08/03/23	\$110,412.06	\$0.00	\$0.00	\$110,412.06
08/04/23	\$110,412.06	\$0.00	\$180.36	\$110,231.70
08/05/23	\$110,231.70	\$0.00	\$0.00	\$110,231.70
08/06/23	\$110,231.70	\$0.00	\$0.00	\$110,231.70
08/07/23	\$110,231.70	\$0.00	\$42,618.78	\$67,612.92
08/08/23	\$67,612.92	\$74.45	\$0.00	\$67,687.37
08/09/23	\$67,687.37	\$0.00	\$0.00	\$67,687.37
08/10/23	\$67,687.37	\$0.00	\$0.00	\$67,687.37
08/11/23	\$67,687.37	\$36.26	\$0.00	\$67,723.63
08/12/23	\$67,723.63	\$0.00	\$0.00	\$67,723.63
08/13/23	\$67,723.63	\$0.00	\$0.00	\$67,723.63
08/14/23	\$67,723.63	\$0.00	\$21.58	\$67,702.05
08/15/23	\$67,702.05	\$0.00	\$0.00	\$67,702.05
08/16/23	\$67,702.05	\$28.99	\$0.00	\$67,731.04
08/17/23	\$67,731.04	\$404.83	\$0.00	\$68,135.87
08/18/23	\$68,135.87	\$0.00	\$0.00	\$68,135.87
08/19/23	\$68,135.87	\$0.00	\$0.00	\$68,135.87
08/20/23	\$68,135.87	\$0.00	\$0.00	\$68,135.87
08/21/23	\$68,135.87	\$0.00	\$0.00	\$68,135.87
08/22/23	\$68,135.87	\$5.54	\$0.00	\$68,141.41
08/23/23	\$68,141.41	\$0.00	\$0.00	\$68,141.41
08/24/23	\$68,141.41	\$52.74	\$0.00	\$68,194.15
08/25/23	\$68,194.15	\$0.00	\$0.00	\$68,194.15
08/26/23	\$68,194.15	\$0.00	\$0.00	\$68,194.15
08/27/23	\$68,194.15	\$0.00	\$0.00	\$68,194.15
08/28/23	\$68,194.15	\$237.05	\$0.00	\$68,431.20
08/29/23	\$68,431.20	\$301.65	\$0.00	\$68,732.85
08/30/23	\$68,732.85	\$0.00	\$0.00	\$68,732.85
08/31/23	\$68,732.85	\$37.51	\$0.00	\$68,770.36

Account Summary

Gross Earnings (Expense)	\$218.16	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.27)	Cash Management Fee Rate	0.050541%
Net Earnings	\$213.60	Net Earnings Rate	3.298880%
Average Cash Balance	\$76,236.08		



King County

King County Investment Pool
Monthly Statement

August 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$20,110.41	\$53.59	\$0.00	\$20,164.00
08/02/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/03/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/04/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/05/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/06/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/07/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/08/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/09/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/10/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/11/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/12/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/13/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/14/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/15/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/16/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/17/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/18/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/19/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/20/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/21/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/22/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/23/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/24/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/25/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/26/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/27/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/28/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/29/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/30/23	\$20,164.00	\$0.00	\$0.00	\$20,164.00
08/31/23	\$20,164.00	\$0.01	\$0.00	\$20,164.01

Account Summary

Gross Earnings (Expense)	\$57.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.050541%
Net Earnings	\$56.49	Net Earnings Rate	3.298880%
Average Cash Balance	\$20,164.00		



King County

King County Investment Pool
Monthly Statement

August 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,949.07	\$7.85	\$0.00	\$2,956.92
08/02/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/03/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/04/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/05/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/06/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/07/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/08/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/09/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/10/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/11/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/12/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/13/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/14/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/15/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/16/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/17/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/18/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/19/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/20/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/21/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/22/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/23/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/24/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/25/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/26/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/27/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/28/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/29/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/30/23	\$2,956.92	\$0.00	\$0.00	\$2,956.92
08/31/23	\$2,956.92	\$0.01	\$0.00	\$2,956.93

Account Summary

Gross Earnings (Expense)	\$8.46	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8.28	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,956.92		



King County

King County Investment Pool
Monthly Statement

August 2023

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2.52	\$0.01	\$0.00	\$2.53
08/02/23	\$2.53	\$0.00	\$0.00	\$2.53
08/03/23	\$2.53	\$0.00	\$0.00	\$2.53
08/04/23	\$2.53	\$0.00	\$0.00	\$2.53
08/05/23	\$2.53	\$0.00	\$0.00	\$2.53
08/06/23	\$2.53	\$0.00	\$0.00	\$2.53
08/07/23	\$2.53	\$0.00	\$0.00	\$2.53
08/08/23	\$2.53	\$0.00	\$0.00	\$2.53
08/09/23	\$2.53	\$0.00	\$0.00	\$2.53
08/10/23	\$2.53	\$0.00	\$0.00	\$2.53
08/11/23	\$2.53	\$0.00	\$0.00	\$2.53
08/12/23	\$2.53	\$0.00	\$0.00	\$2.53
08/13/23	\$2.53	\$0.00	\$0.00	\$2.53
08/14/23	\$2.53	\$0.00	\$0.00	\$2.53
08/15/23	\$2.53	\$0.00	\$0.00	\$2.53
08/16/23	\$2.53	\$0.00	\$0.00	\$2.53
08/17/23	\$2.53	\$0.00	\$0.00	\$2.53
08/18/23	\$2.53	\$0.00	\$0.00	\$2.53
08/19/23	\$2.53	\$0.00	\$0.00	\$2.53
08/20/23	\$2.53	\$0.00	\$0.00	\$2.53
08/21/23	\$2.53	\$0.00	\$0.00	\$2.53
08/22/23	\$2.53	\$0.00	\$0.00	\$2.53
08/23/23	\$2.53	\$0.00	\$0.00	\$2.53
08/24/23	\$2.53	\$0.00	\$0.00	\$2.53
08/25/23	\$2.53	\$0.00	\$0.00	\$2.53
08/26/23	\$2.53	\$0.00	\$0.00	\$2.53
08/27/23	\$2.53	\$0.00	\$0.00	\$2.53
08/28/23	\$2.53	\$0.00	\$0.00	\$2.53
08/29/23	\$2.53	\$0.00	\$0.00	\$2.53
08/30/23	\$2.53	\$0.00	\$0.00	\$2.53
08/31/23	\$2.53	\$0.00	\$0.00	\$2.53

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$2.53		



King County

King County Investment Pool
Monthly Statement

August 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$24,258,064.45	\$352,170.21	\$6,239,557.45	\$18,370,677.21
08/02/23	\$18,370,677.21	\$69,518.00	\$83,717.34	\$18,356,477.87
08/03/23	\$18,356,477.87	\$35,536.26	\$9,616.65	\$18,382,397.48
08/04/23	\$18,382,397.48	\$12,868.49	\$690,811.06	\$17,704,454.91
08/05/23	\$17,704,454.91	\$0.00	\$0.00	\$17,704,454.91
08/06/23	\$17,704,454.91	\$0.00	\$0.00	\$17,704,454.91
08/07/23	\$17,704,454.91	\$136,689.62	\$151,534.97	\$17,689,609.56
08/08/23	\$17,689,609.56	\$324,772.25	\$69,836.35	\$17,944,545.46
08/09/23	\$17,944,545.46	\$94,316.71	\$3,421,641.97	\$14,617,220.20
08/10/23	\$14,617,220.20	\$112,900.59	\$37,324.00	\$14,692,796.79
08/11/23	\$14,692,796.79	\$157,572.67	\$6,293,839.86	\$8,556,529.60
08/12/23	\$8,556,529.60	\$0.00	\$0.00	\$8,556,529.60
08/13/23	\$8,556,529.60	\$0.00	\$0.00	\$8,556,529.60
08/14/23	\$8,556,529.60	\$92,048.52	\$98,165.48	\$8,550,412.64
08/15/23	\$8,550,412.64	\$28,341.80	\$423,693.11	\$8,155,061.33
08/16/23	\$8,155,061.33	\$21,989.60	\$112,785.45	\$8,064,265.48
08/17/23	\$8,064,265.48	\$76,866.69	\$76,012.08	\$8,065,120.09
08/18/23	\$8,065,120.09	\$21,931.44	\$38,454.83	\$8,048,596.70
08/19/23	\$8,048,596.70	\$0.00	\$0.00	\$8,048,596.70
08/20/23	\$8,048,596.70	\$0.00	\$0.00	\$8,048,596.70
08/21/23	\$8,048,596.70	\$50,393.33	\$535.83	\$8,098,454.20
08/22/23	\$8,098,454.20	\$55,449.67	\$6,040.00	\$8,147,863.87
08/23/23	\$8,147,863.87	\$172,649.95	\$6,893.13	\$8,313,620.69
08/24/23	\$8,313,620.69	\$110,423.65	\$13,494.33	\$8,410,550.01
08/25/23	\$8,410,550.01	\$56,074.86	\$1,408,510.55	\$7,058,114.32
08/26/23	\$7,058,114.32	\$0.00	\$0.00	\$7,058,114.32
08/27/23	\$7,058,114.32	\$0.00	\$0.00	\$7,058,114.32
08/28/23	\$7,058,114.32	\$105,110.70	\$66,324.47	\$7,096,900.55
08/29/23	\$7,096,900.55	\$81,570.52	\$171,415.63	\$7,007,055.44
08/30/23	\$7,007,055.44	\$103,423.02	\$412,111.08	\$6,698,367.38
08/31/23	\$6,698,367.38	\$30,832,941.16	\$14,096,201.42	\$23,435,107.12

Account Summary

Gross Earnings (Expense)	\$32,697.19	Gross Earnings Rate	3.369421%
Administrative Fee	(\$194.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$490.46)	Cash Management Fee Rate	0.050541%
Net Earnings	\$32,012.65	Net Earnings Rate	3.298880%
Average Cash Balance	\$11,425,793.22		



King County

King County Investment Pool
Monthly Statement

August 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,694,149.48	\$5,761.13	\$0.00	\$1,699,910.61
08/02/23	\$1,699,910.61	\$0.00	\$0.00	\$1,699,910.61
08/03/23	\$1,699,910.61	\$0.00	\$0.00	\$1,699,910.61
08/04/23	\$1,699,910.61	\$0.00	\$0.00	\$1,699,910.61
08/05/23	\$1,699,910.61	\$0.00	\$0.00	\$1,699,910.61
08/06/23	\$1,699,910.61	\$0.00	\$0.00	\$1,699,910.61
08/07/23	\$1,699,910.61	\$0.00	\$364,957.66	\$1,334,952.95
08/08/23	\$1,334,952.95	\$0.00	\$0.00	\$1,334,952.95
08/09/23	\$1,334,952.95	\$34.63	\$0.00	\$1,334,987.58
08/10/23	\$1,334,987.58	\$9.97	\$0.00	\$1,334,997.55
08/11/23	\$1,334,997.55	\$0.00	\$0.00	\$1,334,997.55
08/12/23	\$1,334,997.55	\$0.00	\$0.00	\$1,334,997.55
08/13/23	\$1,334,997.55	\$0.00	\$0.00	\$1,334,997.55
08/14/23	\$1,334,997.55	\$0.00	\$0.00	\$1,334,997.55
08/15/23	\$1,334,997.55	\$0.00	\$26.08	\$1,334,971.47
08/16/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/17/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/18/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/19/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/20/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/21/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/22/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/23/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/24/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/25/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/26/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/27/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/28/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/29/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/30/23	\$1,334,971.47	\$0.00	\$0.00	\$1,334,971.47
08/31/23	\$1,334,971.47	\$1,407,609.71	\$0.00	\$2,742,581.18

Account Summary

Gross Earnings (Expense)	\$4,152.37	Gross Earnings Rate	3.369421%
Administrative Fee	(\$24.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.29)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,065.43	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,451,015.15		



King County

King County Investment Pool
Monthly Statement

August 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$17,118,778.79	\$15,247,044.26	\$208,743.89	\$32,157,079.16
08/02/23	\$32,157,079.16	\$0.00	\$4,836.97	\$32,152,242.19
08/03/23	\$32,152,242.19	\$24,068.97	\$0.00	\$32,176,311.16
08/04/23	\$32,176,311.16	\$7,659.38	\$99,326.07	\$32,084,644.47
08/05/23	\$32,084,644.47	\$0.00	\$0.00	\$32,084,644.47
08/06/23	\$32,084,644.47	\$0.00	\$0.00	\$32,084,644.47
08/07/23	\$32,084,644.47	\$10,071.05	\$64,822.14	\$32,029,893.38
08/08/23	\$32,029,893.38	\$86,217.01	\$2,596.36	\$32,113,514.03
08/09/23	\$32,113,514.03	\$11,416.31	\$0.00	\$32,124,930.34
08/10/23	\$32,124,930.34	\$1,219.64	\$243,071.41	\$31,883,078.57
08/11/23	\$31,883,078.57	\$12,437.67	\$1,644,350.80	\$30,251,165.44
08/12/23	\$30,251,165.44	\$0.00	\$0.00	\$30,251,165.44
08/13/23	\$30,251,165.44	\$0.00	\$0.00	\$30,251,165.44
08/14/23	\$30,251,165.44	\$10,540.61	\$4,841.40	\$30,256,864.65
08/15/23	\$30,256,864.65	\$18,278.05	\$51,570.18	\$30,223,572.52
08/16/23	\$30,223,572.52	\$4,907.87	\$19.96	\$30,228,460.43
08/17/23	\$30,228,460.43	\$18,911.27	\$2,706.20	\$30,244,665.50
08/18/23	\$30,244,665.50	\$7,581.72	\$0.00	\$30,252,247.22
08/19/23	\$30,252,247.22	\$0.00	\$0.00	\$30,252,247.22
08/20/23	\$30,252,247.22	\$0.00	\$0.00	\$30,252,247.22
08/21/23	\$30,252,247.22	\$10,044.34	\$410.29	\$30,261,881.27
08/22/23	\$30,261,881.27	\$17,246.01	\$15,366.26	\$30,263,761.02
08/23/23	\$30,263,761.02	\$11,077.12	\$0.00	\$30,274,838.14
08/24/23	\$30,274,838.14	\$14,248.06	\$60.17	\$30,289,026.03
08/25/23	\$30,289,026.03	\$5,706.87	\$1,208,366.37	\$29,086,366.53
08/26/23	\$29,086,366.53	\$0.00	\$0.00	\$29,086,366.53
08/27/23	\$29,086,366.53	\$0.00	\$0.00	\$29,086,366.53
08/28/23	\$29,086,366.53	\$6,837.25	\$6,929.91	\$29,086,273.87
08/29/23	\$29,086,273.87	\$31,762.33	\$9,847.09	\$29,108,189.11
08/30/23	\$29,108,189.11	\$4,922.50	\$1,022.86	\$29,112,088.75
08/31/23	\$29,112,088.75	\$18,872.79	\$855.84	\$29,130,105.70

Account Summary

Gross Earnings (Expense)	\$87,525.55	Gross Earnings Rate	3.369421%
Administrative Fee	(\$519.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,312.88)	Cash Management Fee Rate	0.050541%
Net Earnings	\$85,693.14	Net Earnings Rate	3.298880%
Average Cash Balance	\$30,585,162.80		



King County

King County Investment Pool
Monthly Statement

August 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$20,051.16	\$53.35	\$51.16	\$20,053.35
08/02/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/03/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/04/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/05/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/06/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/07/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/08/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/09/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/10/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/11/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/12/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/13/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/14/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/15/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/16/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/17/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/18/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/19/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/20/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/21/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/22/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/23/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/24/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/25/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/26/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/27/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/28/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/29/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/30/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35
08/31/23	\$20,053.35	\$0.00	\$0.00	\$20,053.35

Account Summary

Gross Earnings (Expense)	\$57.39	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.86)	Cash Management Fee Rate	0.050541%
Net Earnings	\$56.19	Net Earnings Rate	3.298880%
Average Cash Balance	\$20,053.35		



King County

King County Investment Pool
Monthly Statement

August 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$22,814,583.84	\$60,708.67	\$9,001,580.87	\$13,873,711.64
08/02/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/03/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/04/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/05/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/06/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/07/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/08/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/09/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/10/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/11/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/12/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/13/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/14/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/15/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/16/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/17/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/18/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/19/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/20/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/21/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/22/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/23/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/24/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/25/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/26/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/27/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/28/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/29/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/30/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64
08/31/23	\$13,873,711.64	\$0.00	\$0.00	\$13,873,711.64

Account Summary

Gross Earnings (Expense)	\$39,702.40	Gross Earnings Rate	3.369421%
Administrative Fee	(\$235.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$595.54)	Cash Management Fee Rate	0.050541%
Net Earnings	\$38,871.20	Net Earnings Rate	3.298880%
Average Cash Balance	\$13,873,711.64		



King County

King County Investment Pool
Monthly Statement

August 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$37,331.91	Gross Earnings Rate	3.369421%
Administrative Fee	(\$221.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$559.98)	Cash Management Fee Rate	0.050541%
Net Earnings	\$36,550.34	Net Earnings Rate	3.298880%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

August 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$21,891,155.80	\$58,251.47	\$1,627,615.02	\$20,321,792.25
08/02/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/03/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/04/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/05/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/06/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/07/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/08/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/09/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/10/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/11/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/12/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/13/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/14/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/15/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/16/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/17/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/18/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/19/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/20/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/21/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/22/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/23/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/24/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/25/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/26/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/27/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/28/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/29/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/30/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25
08/31/23	\$20,321,792.25	\$0.00	\$0.00	\$20,321,792.25

Account Summary

Gross Earnings (Expense)	\$58,154.86	Gross Earnings Rate	3.369421%
Administrative Fee	(\$345.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$872.32)	Cash Management Fee Rate	0.050541%
Net Earnings	\$56,937.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$20,321,792.25		



King County

King County Investment Pool
Monthly Statement

August 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$62,149,431.65	\$165,377.10	\$4,526,112.70	\$57,788,696.05
08/02/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/03/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/04/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/05/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/06/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/07/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/08/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/09/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/10/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/11/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/12/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/13/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/14/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/15/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/16/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/17/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/18/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/19/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/20/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/21/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/22/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/23/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/24/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/25/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/26/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/27/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/28/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/29/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/30/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05
08/31/23	\$57,788,696.05	\$0.00	\$0.00	\$57,788,696.05

Account Summary

Gross Earnings (Expense)	\$165,373.89	Gross Earnings Rate	3.369421%
Administrative Fee	(\$981.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,480.61)	Cash Management Fee Rate	0.050541%
Net Earnings	\$161,911.66	Net Earnings Rate	3.298880%
Average Cash Balance	\$57,788,696.05		



King County

King County Investment Pool
Monthly Statement

August 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$70,919,757.32	\$188,714.59	\$0.00	\$71,108,471.91
08/02/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/03/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/04/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/05/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/06/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/07/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/08/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/09/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/10/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/11/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/12/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/13/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/14/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/15/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/16/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/17/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/18/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/19/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/20/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/21/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/22/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/23/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/24/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/25/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/26/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/27/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/28/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/29/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/30/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91
08/31/23	\$71,108,471.91	\$0.00	\$0.00	\$71,108,471.91

Account Summary

Gross Earnings (Expense)	\$203,491.09	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,207.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,052.37)	Cash Management Fee Rate	0.050541%
Net Earnings	\$199,230.85	Net Earnings Rate	3.298880%
Average Cash Balance	\$71,108,471.91		



King County

King County Investment Pool
Monthly Statement

August 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,807,762.27	\$30,746.39	\$67,728.94	\$1,770,779.72
08/02/23	\$1,770,779.72	\$0.00	\$6,150.00	\$1,764,629.72
08/03/23	\$1,764,629.72	\$0.00	\$0.00	\$1,764,629.72
08/04/23	\$1,764,629.72	\$0.00	\$0.00	\$1,764,629.72
08/05/23	\$1,764,629.72	\$0.00	\$0.00	\$1,764,629.72
08/06/23	\$1,764,629.72	\$0.00	\$0.00	\$1,764,629.72
08/07/23	\$1,764,629.72	\$0.00	\$0.00	\$1,764,629.72
08/08/23	\$1,764,629.72	\$0.00	\$600.00	\$1,764,029.72
08/09/23	\$1,764,029.72	\$0.00	\$1,500.00	\$1,762,529.72
08/10/23	\$1,762,529.72	\$0.00	\$6,880.00	\$1,755,649.72
08/11/23	\$1,755,649.72	\$0.00	\$0.00	\$1,755,649.72
08/12/23	\$1,755,649.72	\$0.00	\$0.00	\$1,755,649.72
08/13/23	\$1,755,649.72	\$0.00	\$0.00	\$1,755,649.72
08/14/23	\$1,755,649.72	\$0.00	\$300.00	\$1,755,349.72
08/15/23	\$1,755,349.72	\$0.00	\$0.00	\$1,755,349.72
08/16/23	\$1,755,349.72	\$0.00	\$138.34	\$1,755,211.38
08/17/23	\$1,755,211.38	\$0.00	\$0.00	\$1,755,211.38
08/18/23	\$1,755,211.38	\$0.00	\$0.00	\$1,755,211.38
08/19/23	\$1,755,211.38	\$0.00	\$0.00	\$1,755,211.38
08/20/23	\$1,755,211.38	\$0.00	\$0.00	\$1,755,211.38
08/21/23	\$1,755,211.38	\$0.00	\$316.88	\$1,754,894.50
08/22/23	\$1,754,894.50	\$0.00	\$2,790.00	\$1,752,104.50
08/23/23	\$1,752,104.50	\$0.00	\$749.50	\$1,751,355.00
08/24/23	\$1,751,355.00	\$0.00	\$0.00	\$1,751,355.00
08/25/23	\$1,751,355.00	\$0.00	\$4,959.37	\$1,746,395.63
08/26/23	\$1,746,395.63	\$0.00	\$0.00	\$1,746,395.63
08/27/23	\$1,746,395.63	\$0.00	\$0.00	\$1,746,395.63
08/28/23	\$1,746,395.63	\$0.00	\$308.79	\$1,746,086.84
08/29/23	\$1,746,086.84	\$0.00	\$1,686.73	\$1,744,400.11
08/30/23	\$1,744,400.11	\$0.00	\$24,036.63	\$1,720,363.48
08/31/23	\$1,720,363.48	\$6.73	\$4,474.45	\$1,715,895.76

Account Summary

Gross Earnings (Expense)	\$5,019.06	Gross Earnings Rate	3.369421%
Administrative Fee	(\$29.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.29)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,913.98	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,753,874.67		



King County

King County Investment Pool
Monthly Statement

August 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$22,843.47	\$60.78	\$0.00	\$22,904.25
08/02/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/03/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/04/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/05/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/06/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/07/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/08/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/09/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/10/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/11/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/12/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/13/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/14/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/15/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/16/23	\$22,904.25	\$0.00	\$0.00	\$22,904.25
08/17/23	\$22,904.25	\$0.00	\$5,000.00	\$17,904.25
08/18/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/19/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/20/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/21/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/22/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/23/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/24/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/25/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/26/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/27/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/28/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/29/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/30/23	\$17,904.25	\$0.00	\$0.00	\$17,904.25
08/31/23	\$17,904.25	\$0.33	\$0.00	\$17,904.58

Account Summary

Gross Earnings (Expense)	\$58.62	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.050541%
Net Earnings	\$57.39	Net Earnings Rate	3.298880%
Average Cash Balance	\$20,484.91		



King County

King County Investment Pool
Monthly Statement

August 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$44,993,773.00	\$119,339.47	\$0.00	\$45,113,112.47
08/02/23	\$45,113,112.47	\$0.00	\$0.00	\$45,113,112.47
08/03/23	\$45,113,112.47	\$48,899.26	\$0.00	\$45,162,011.73
08/04/23	\$45,162,011.73	\$15,399.02	\$0.00	\$45,177,410.75
08/05/23	\$45,177,410.75	\$0.00	\$0.00	\$45,177,410.75
08/06/23	\$45,177,410.75	\$0.00	\$0.00	\$45,177,410.75
08/07/23	\$45,177,410.75	\$20,262.03	\$1,164.09	\$45,196,508.69
08/08/23	\$45,196,508.69	\$172,449.75	\$192.26	\$45,368,766.18
08/09/23	\$45,368,766.18	\$23,330.24	\$0.00	\$45,392,096.42
08/10/23	\$45,392,096.42	\$2,526.14	\$10,243.86	\$45,384,378.70
08/11/23	\$45,384,378.70	\$24,815.96	\$0.00	\$45,409,194.66
08/12/23	\$45,409,194.66	\$0.00	\$0.00	\$45,409,194.66
08/13/23	\$45,409,194.66	\$0.00	\$0.00	\$45,409,194.66
08/14/23	\$45,409,194.66	\$21,342.83	\$11,428.39	\$45,419,109.10
08/15/23	\$45,419,109.10	\$36,690.80	\$3,055.84	\$45,452,744.06
08/16/23	\$45,452,744.06	\$9,792.31	\$0.00	\$45,462,536.37
08/17/23	\$45,462,536.37	\$37,732.27	\$356.67	\$45,499,911.97
08/18/23	\$45,499,911.97	\$15,681.81	\$0.00	\$45,515,593.78
08/19/23	\$45,515,593.78	\$0.00	\$0.00	\$45,515,593.78
08/20/23	\$45,515,593.78	\$0.00	\$0.00	\$45,515,593.78
08/21/23	\$45,515,593.78	\$20,351.11	\$818.62	\$45,535,126.27
08/22/23	\$45,535,126.27	\$34,775.39	\$0.00	\$45,569,901.66
08/23/23	\$45,569,901.66	\$22,101.28	\$0.00	\$45,592,002.94
08/24/23	\$45,592,002.94	\$28,720.25	\$120.05	\$45,620,603.14
08/25/23	\$45,620,603.14	\$11,386.48	\$0.00	\$45,631,989.62
08/26/23	\$45,631,989.62	\$0.00	\$0.00	\$45,631,989.62
08/27/23	\$45,631,989.62	\$0.00	\$0.00	\$45,631,989.62
08/28/23	\$45,631,989.62	\$13,966.26	\$3,792.65	\$45,642,163.23
08/29/23	\$45,642,163.23	\$63,777.51	\$23.72	\$45,705,917.02
08/30/23	\$45,705,917.02	\$9,821.52	\$0.00	\$45,715,738.54
08/31/23	\$45,715,738.54	\$37,045.66	\$1,707.59	\$45,751,076.61

Account Summary

Gross Earnings (Expense)	\$130,059.57	Gross Earnings Rate	3.369421%
Administrative Fee	(\$772.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,950.89)	Cash Management Fee Rate	0.050541%
Net Earnings	\$127,336.68	Net Earnings Rate	3.298880%
Average Cash Balance	\$45,448,367.23		



King County

King County Investment Pool
Monthly Statement

August 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,929,036.32	\$2,987.61	\$41,823.82	\$1,890,200.11
08/02/23	\$1,890,200.11	\$4,853.61	\$699,202.44	\$1,195,851.28
08/03/23	\$1,195,851.28	\$2,009.00	\$107,037.53	\$1,090,822.75
08/04/23	\$1,090,822.75	\$23,503.08	\$28,342.73	\$1,085,983.10
08/05/23	\$1,085,983.10	\$0.00	\$0.00	\$1,085,983.10
08/06/23	\$1,085,983.10	\$0.00	\$0.00	\$1,085,983.10
08/07/23	\$1,085,983.10	\$0.00	\$11,370.44	\$1,074,612.66
08/08/23	\$1,074,612.66	\$1,210.74	\$12,908.32	\$1,062,915.08
08/09/23	\$1,062,915.08	\$114,332.35	\$10,881.20	\$1,166,366.23
08/10/23	\$1,166,366.23	\$0.00	\$69,042.04	\$1,097,324.19
08/11/23	\$1,097,324.19	\$0.00	\$370,728.68	\$726,595.51
08/12/23	\$726,595.51	\$0.00	\$0.00	\$726,595.51
08/13/23	\$726,595.51	\$0.00	\$0.00	\$726,595.51
08/14/23	\$726,595.51	\$933.32	\$2,548.28	\$724,980.55
08/15/23	\$724,980.55	\$1,991.40	\$1,558.21	\$725,413.74
08/16/23	\$725,413.74	\$425.88	\$1,943.39	\$723,896.23
08/17/23	\$723,896.23	\$125,809.60	\$168,760.55	\$680,945.28
08/18/23	\$680,945.28	\$7,193.85	\$0.00	\$688,139.13
08/19/23	\$688,139.13	\$0.00	\$0.00	\$688,139.13
08/20/23	\$688,139.13	\$0.00	\$0.00	\$688,139.13
08/21/23	\$688,139.13	\$337.26	\$305,546.07	\$382,930.32
08/22/23	\$382,930.32	\$1,836.31	\$75,570.33	\$309,196.30
08/23/23	\$309,196.30	\$364.98	\$6,861.62	\$302,699.66
08/24/23	\$302,699.66	\$0.00	\$57.99	\$302,641.67
08/25/23	\$302,641.67	\$393.87	\$0.00	\$303,035.54
08/26/23	\$303,035.54	\$0.00	\$0.00	\$303,035.54
08/27/23	\$303,035.54	\$0.00	\$0.00	\$303,035.54
08/28/23	\$303,035.54	\$770.85	\$99.36	\$303,707.03
08/29/23	\$303,707.03	\$10,570.44	\$9,619.42	\$304,658.05
08/30/23	\$304,658.05	\$1,610.04	\$35,270.16	\$270,997.93
08/31/23	\$270,997.93	\$5,599,221.76	\$4,764,706.29	\$1,105,513.40

Account Summary

Gross Earnings (Expense)	\$2,134.91	Gross Earnings Rate	3.369421%
Administrative Fee	(\$12.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,090.22	Net Earnings Rate	3.298880%
Average Cash Balance	\$746,030.07		



King County

King County Investment Pool
Monthly Statement

August 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$13,274.38	\$35.32	\$0.00	\$13,309.70
08/02/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/03/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/04/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/05/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/06/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/07/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/08/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/09/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/10/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/11/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/12/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/13/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/14/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/15/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/16/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/17/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/18/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/19/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/20/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/21/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/22/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/23/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/24/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/25/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/26/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/27/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/28/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/29/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/30/23	\$13,309.70	\$0.00	\$0.00	\$13,309.70
08/31/23	\$13,309.70	\$271,712.40	\$0.00	\$285,022.10

Account Summary

Gross Earnings (Expense)	\$63.17	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.050541%
Net Earnings	\$61.85	Net Earnings Rate	3.298880%
Average Cash Balance	\$22,074.62		



King County

King County Investment Pool
Monthly Statement

August 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,242,885.45	\$11,594.92	\$0.00	\$4,254,480.37
08/02/23	\$4,254,480.37	\$0.00	\$0.00	\$4,254,480.37
08/03/23	\$4,254,480.37	\$798.04	\$0.00	\$4,255,278.41
08/04/23	\$4,255,278.41	\$369.62	\$544,228.38	\$3,711,419.65
08/05/23	\$3,711,419.65	\$0.00	\$0.00	\$3,711,419.65
08/06/23	\$3,711,419.65	\$0.00	\$0.00	\$3,711,419.65
08/07/23	\$3,711,419.65	\$0.00	\$57.19	\$3,711,362.46
08/08/23	\$3,711,362.46	\$480.94	\$0.00	\$3,711,843.40
08/09/23	\$3,711,843.40	\$357.00	\$0.00	\$3,712,200.40
08/10/23	\$3,712,200.40	\$0.00	\$0.00	\$3,712,200.40
08/11/23	\$3,712,200.40	\$199,035.28	\$0.00	\$3,911,235.68
08/12/23	\$3,911,235.68	\$0.00	\$0.00	\$3,911,235.68
08/13/23	\$3,911,235.68	\$0.00	\$0.00	\$3,911,235.68
08/14/23	\$3,911,235.68	\$370.75	\$528.08	\$3,911,078.35
08/15/23	\$3,911,078.35	\$791.04	\$123.79	\$3,911,745.60
08/16/23	\$3,911,745.60	\$169.17	\$146.82	\$3,911,767.95
08/17/23	\$3,911,767.95	\$0.00	\$1,417.73	\$3,910,350.22
08/18/23	\$3,910,350.22	\$469.09	\$0.00	\$3,910,819.31
08/19/23	\$3,910,819.31	\$0.00	\$0.00	\$3,910,819.31
08/20/23	\$3,910,819.31	\$0.00	\$0.00	\$3,910,819.31
08/21/23	\$3,910,819.31	\$133.97	\$0.00	\$3,910,953.28
08/22/23	\$3,910,953.28	\$742.62	\$57.19	\$3,911,638.71
08/23/23	\$3,911,638.71	\$156.85	\$0.00	\$3,911,795.56
08/24/23	\$3,911,795.56	\$0.00	\$23.04	\$3,911,772.52
08/25/23	\$3,911,772.52	\$156.46	\$0.00	\$3,911,928.98
08/26/23	\$3,911,928.98	\$0.00	\$0.00	\$3,911,928.98
08/27/23	\$3,911,928.98	\$0.00	\$0.00	\$3,911,928.98
08/28/23	\$3,911,928.98	\$95.34	\$262,791.27	\$3,649,233.05
08/29/23	\$3,649,233.05	\$3,764.99	\$0.00	\$3,652,998.04
08/30/23	\$3,652,998.04	\$639.56	\$164,404.78	\$3,489,232.82
08/31/23	\$3,489,232.82	\$800,766.49	\$398,070.56	\$3,891,928.75

Account Summary

Gross Earnings (Expense)	\$11,070.40	Gross Earnings Rate	3.369421%
Administrative Fee	(\$65.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$166.06)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,838.63	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,868,469.40		



King County

King County Investment Pool
Monthly Statement

August 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,980,352.94	\$7,930.59	\$0.00	\$2,988,283.53
08/02/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/03/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/04/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/05/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/06/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/07/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/08/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/09/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/10/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/11/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/12/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/13/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/14/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/15/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/16/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/17/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/18/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/19/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/20/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/21/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/22/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/23/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/24/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/25/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/26/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/27/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/28/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/29/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/30/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53
08/31/23	\$2,988,283.53	\$0.00	\$0.00	\$2,988,283.53

Account Summary

Gross Earnings (Expense)	\$8,551.57	Gross Earnings Rate	3.369421%
Administrative Fee	(\$50.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.27)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8,372.54	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,988,283.53		



King County

King County Investment Pool
Monthly Statement

August 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$238,197.61	\$628.36	\$0.00	\$238,825.97
08/02/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/03/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/04/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/05/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/06/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/07/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/08/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/09/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/10/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/11/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/12/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/13/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/14/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/15/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/16/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/17/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/18/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/19/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/20/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/21/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/22/23	\$238,825.97	\$0.00	\$0.00	\$238,825.97
08/23/23	\$238,825.97	\$4,587.10	\$0.00	\$243,413.07
08/24/23	\$243,413.07	\$959.29	\$0.00	\$244,372.36
08/25/23	\$244,372.36	\$0.00	\$0.00	\$244,372.36
08/26/23	\$244,372.36	\$0.00	\$0.00	\$244,372.36
08/27/23	\$244,372.36	\$0.00	\$0.00	\$244,372.36
08/28/23	\$244,372.36	\$0.00	\$0.00	\$244,372.36
08/29/23	\$244,372.36	\$0.00	\$0.00	\$244,372.36
08/30/23	\$244,372.36	\$0.00	\$0.00	\$244,372.36
08/31/23	\$244,372.36	\$0.64	\$0.00	\$244,373.00

Account Summary

Gross Earnings (Expense)	\$687.97	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.32)	Cash Management Fee Rate	0.050541%
Net Earnings	\$673.57	Net Earnings Rate	3.298880%
Average Cash Balance	\$240,405.29		



King County

King County Investment Pool
Monthly Statement

August 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$85,062.71	\$226.42	\$0.00	\$85,289.13
08/02/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/03/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/04/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/05/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/06/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/07/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/08/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/09/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/10/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/11/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/12/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/13/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/14/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/15/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/16/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/17/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/18/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/19/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/20/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/21/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/22/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/23/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/24/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/25/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/26/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/27/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/28/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/29/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/30/23	\$85,289.13	\$0.00	\$0.00	\$85,289.13
08/31/23	\$85,289.13	\$0.21	\$0.00	\$85,289.34

Account Summary

Gross Earnings (Expense)	\$244.07	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.66)	Cash Management Fee Rate	0.050541%
Net Earnings	\$238.96	Net Earnings Rate	3.298880%
Average Cash Balance	\$85,289.14		



King County

King County Investment Pool
Monthly Statement

August 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,125,195.53	\$8,279.34	\$10.19	\$3,133,464.68
08/02/23	\$3,133,464.68	\$0.00	\$0.00	\$3,133,464.68
08/03/23	\$3,133,464.68	\$1,786.37	\$0.00	\$3,135,251.05
08/04/23	\$3,135,251.05	\$827.37	\$0.00	\$3,136,078.42
08/05/23	\$3,136,078.42	\$0.00	\$0.00	\$3,136,078.42
08/06/23	\$3,136,078.42	\$0.00	\$0.00	\$3,136,078.42
08/07/23	\$3,136,078.42	\$0.00	\$128.01	\$3,135,950.41
08/08/23	\$3,135,950.41	\$1,076.56	\$0.00	\$3,137,026.97
08/09/23	\$3,137,026.97	\$799.12	\$0.00	\$3,137,826.09
08/10/23	\$3,137,826.09	\$0.00	\$0.00	\$3,137,826.09
08/11/23	\$3,137,826.09	\$0.00	\$0.00	\$3,137,826.09
08/12/23	\$3,137,826.09	\$0.00	\$0.00	\$3,137,826.09
08/13/23	\$3,137,826.09	\$0.00	\$0.00	\$3,137,826.09
08/14/23	\$3,137,826.09	\$829.89	\$1,463.50	\$3,137,192.48
08/15/23	\$3,137,192.48	\$1,770.71	\$310.49	\$3,138,652.70
08/16/23	\$3,138,652.70	\$378.68	\$328.65	\$3,138,702.73
08/17/23	\$3,138,702.73	\$0.00	\$1,965.26	\$3,136,737.47
08/18/23	\$3,136,737.47	\$1,062.02	\$0.00	\$3,137,799.49
08/19/23	\$3,137,799.49	\$0.00	\$0.00	\$3,137,799.49
08/20/23	\$3,137,799.49	\$0.00	\$0.00	\$3,137,799.49
08/21/23	\$3,137,799.49	\$299.88	\$0.00	\$3,138,099.37
08/22/23	\$3,138,099.37	\$1,709.30	\$128.01	\$3,139,680.66
08/23/23	\$3,139,680.66	\$393.40	\$0.00	\$3,140,074.06
08/24/23	\$3,140,074.06	\$0.00	\$51.57	\$3,140,022.49
08/25/23	\$3,140,022.49	\$350.23	\$0.00	\$3,140,372.72
08/26/23	\$3,140,372.72	\$0.00	\$0.00	\$3,140,372.72
08/27/23	\$3,140,372.72	\$0.00	\$0.00	\$3,140,372.72
08/28/23	\$3,140,372.72	\$734.62	\$0.00	\$3,141,107.34
08/29/23	\$3,141,107.34	\$8,587.57	\$0.00	\$3,149,694.91
08/30/23	\$3,149,694.91	\$1,431.60	\$0.00	\$3,151,126.51
08/31/23	\$3,151,126.51	\$373.87	\$0.00	\$3,151,500.38

Account Summary

Gross Earnings (Expense)	\$8,982.93	Gross Earnings Rate	3.369421%
Administrative Fee	(\$53.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.74)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8,794.87	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,139,020.36		



King County

King County Investment Pool
Monthly Statement

August 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7.40	\$0.02	\$0.00	\$7.42
08/02/23	\$7.42	\$0.00	\$0.00	\$7.42
08/03/23	\$7.42	\$0.00	\$0.00	\$7.42
08/04/23	\$7.42	\$0.00	\$0.00	\$7.42
08/05/23	\$7.42	\$0.00	\$0.00	\$7.42
08/06/23	\$7.42	\$0.00	\$0.00	\$7.42
08/07/23	\$7.42	\$0.00	\$0.00	\$7.42
08/08/23	\$7.42	\$0.00	\$0.00	\$7.42
08/09/23	\$7.42	\$0.00	\$0.00	\$7.42
08/10/23	\$7.42	\$0.00	\$0.00	\$7.42
08/11/23	\$7.42	\$0.00	\$0.00	\$7.42
08/12/23	\$7.42	\$0.00	\$0.00	\$7.42
08/13/23	\$7.42	\$0.00	\$0.00	\$7.42
08/14/23	\$7.42	\$0.00	\$0.00	\$7.42
08/15/23	\$7.42	\$0.00	\$0.00	\$7.42
08/16/23	\$7.42	\$0.00	\$0.00	\$7.42
08/17/23	\$7.42	\$0.00	\$0.00	\$7.42
08/18/23	\$7.42	\$0.00	\$0.00	\$7.42
08/19/23	\$7.42	\$0.00	\$0.00	\$7.42
08/20/23	\$7.42	\$0.00	\$0.00	\$7.42
08/21/23	\$7.42	\$0.00	\$0.00	\$7.42
08/22/23	\$7.42	\$0.00	\$0.00	\$7.42
08/23/23	\$7.42	\$0.00	\$0.00	\$7.42
08/24/23	\$7.42	\$0.00	\$0.00	\$7.42
08/25/23	\$7.42	\$0.00	\$0.00	\$7.42
08/26/23	\$7.42	\$0.00	\$0.00	\$7.42
08/27/23	\$7.42	\$0.00	\$0.00	\$7.42
08/28/23	\$7.42	\$0.00	\$0.00	\$7.42
08/29/23	\$7.42	\$0.00	\$0.00	\$7.42
08/30/23	\$7.42	\$0.00	\$0.00	\$7.42
08/31/23	\$7.42	\$0.00	\$0.00	\$7.42

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$7.42		



King County

King County Investment Pool
Monthly Statement

August 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,641,598.76	\$45,313.06	\$36,477.16	\$7,650,434.66
08/02/23	\$7,650,434.66	\$0.00	\$64,237.91	\$7,586,196.75
08/03/23	\$7,586,196.75	\$37,918.52	\$56,003.59	\$7,568,111.68
08/04/23	\$7,568,111.68	\$9,353.63	\$452,058.84	\$7,125,406.47
08/05/23	\$7,125,406.47	\$0.00	\$0.00	\$7,125,406.47
08/06/23	\$7,125,406.47	\$0.00	\$0.00	\$7,125,406.47
08/07/23	\$7,125,406.47	\$3,371.34	\$1,050.09	\$7,127,727.72
08/08/23	\$7,127,727.72	\$7,227.52	\$27,556.50	\$7,107,398.74
08/09/23	\$7,107,398.74	\$9,350.60	\$1,446.36	\$7,115,302.98
08/10/23	\$7,115,302.98	\$11,415.87	\$139.27	\$7,126,579.58
08/11/23	\$7,126,579.58	\$5,810.05	\$31,196.56	\$7,101,193.07
08/12/23	\$7,101,193.07	\$0.00	\$0.00	\$7,101,193.07
08/13/23	\$7,101,193.07	\$0.00	\$0.00	\$7,101,193.07
08/14/23	\$7,101,193.07	\$3,273.39	\$6,091.12	\$7,098,375.34
08/15/23	\$7,098,375.34	\$10,588.19	\$649,974.95	\$6,458,988.58
08/16/23	\$6,458,988.58	\$11,110.78	\$79,137.38	\$6,390,961.98
08/17/23	\$6,390,961.98	\$12,661.41	\$15,793.90	\$6,387,829.49
08/18/23	\$6,387,829.49	\$15,256.12	\$74,894.00	\$6,328,191.61
08/19/23	\$6,328,191.61	\$0.00	\$0.00	\$6,328,191.61
08/20/23	\$6,328,191.61	\$0.00	\$0.00	\$6,328,191.61
08/21/23	\$6,328,191.61	\$8,925.79	\$11,349.66	\$6,325,767.74
08/22/23	\$6,325,767.74	\$22,138.58	\$2,690.23	\$6,345,216.09
08/23/23	\$6,345,216.09	\$9,493.31	\$2,448.05	\$6,352,261.35
08/24/23	\$6,352,261.35	\$27,740.81	\$0.00	\$6,380,002.16
08/25/23	\$6,380,002.16	\$6,743.33	\$49,699.90	\$6,337,045.59
08/26/23	\$6,337,045.59	\$0.00	\$0.00	\$6,337,045.59
08/27/23	\$6,337,045.59	\$0.00	\$0.00	\$6,337,045.59
08/28/23	\$6,337,045.59	\$7,603.90	\$2,101.25	\$6,342,548.24
08/29/23	\$6,342,548.24	\$10,062.60	\$1,355,985.90	\$4,996,624.94
08/30/23	\$4,996,624.94	\$14,528.11	\$67,957.67	\$4,943,195.38
08/31/23	\$4,943,195.38	\$4,071,389.59	\$1,832,080.56	\$7,182,504.41

Account Summary

Gross Earnings (Expense)	\$19,123.68	Gross Earnings Rate	3.369421%
Administrative Fee	(\$113.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$286.86)	Cash Management Fee Rate	0.050541%
Net Earnings	\$18,723.31	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,682,630.26		



King County

King County Investment Pool
Monthly Statement

August 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$701,026.79	\$1,865.40	\$0.00	\$702,892.19
08/02/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/03/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/04/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/05/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/06/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/07/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/08/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/09/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/10/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/11/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/12/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/13/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/14/23	\$702,892.19	\$0.00	\$0.00	\$702,892.19
08/15/23	\$702,892.19	\$62.41	\$0.00	\$702,954.60
08/16/23	\$702,954.60	\$0.00	\$0.00	\$702,954.60
08/17/23	\$702,954.60	\$0.00	\$0.00	\$702,954.60
08/18/23	\$702,954.60	\$0.00	\$0.00	\$702,954.60
08/19/23	\$702,954.60	\$0.00	\$0.00	\$702,954.60
08/20/23	\$702,954.60	\$0.00	\$0.00	\$702,954.60
08/21/23	\$702,954.60	\$0.00	\$0.00	\$702,954.60
08/22/23	\$702,954.60	\$0.00	\$0.00	\$702,954.60
08/23/23	\$702,954.60	\$0.00	\$0.00	\$702,954.60
08/24/23	\$702,954.60	\$0.00	\$0.00	\$702,954.60
08/25/23	\$702,954.60	\$10.40	\$0.00	\$702,965.00
08/26/23	\$702,965.00	\$0.00	\$0.00	\$702,965.00
08/27/23	\$702,965.00	\$0.00	\$0.00	\$702,965.00
08/28/23	\$702,965.00	\$0.00	\$59.42	\$702,905.58
08/29/23	\$702,905.58	\$0.00	\$0.00	\$702,905.58
08/30/23	\$702,905.58	\$0.00	\$0.00	\$702,905.58
08/31/23	\$702,905.58	\$506,903.07	\$0.00	\$1,209,808.65

Account Summary

Gross Earnings (Expense)	\$2,058.34	Gross Earnings Rate	3.369421%
Administrative Fee	(\$12.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.88)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,015.24	Net Earnings Rate	3.298880%
Average Cash Balance	\$719,272.81		



King County

King County Investment Pool
Monthly Statement

August 2023

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,019,302.72	\$16,073.49	\$4,362.50	\$6,031,013.71
08/02/23	\$6,031,013.71	\$0.00	\$0.00	\$6,031,013.71
08/03/23	\$6,031,013.71	\$1,670.05	\$1,001.03	\$6,031,682.73
08/04/23	\$6,031,682.73	\$251.85	\$5,939.57	\$6,025,995.01
08/05/23	\$6,025,995.01	\$0.00	\$0.00	\$6,025,995.01
08/06/23	\$6,025,995.01	\$0.00	\$0.00	\$6,025,995.01
08/07/23	\$6,025,995.01	\$555.13	\$0.00	\$6,026,550.14
08/08/23	\$6,026,550.14	\$932.70	\$236,000.00	\$5,791,482.84
08/09/23	\$5,791,482.84	\$434.72	\$0.00	\$5,791,917.56
08/10/23	\$5,791,917.56	\$0.00	\$60.72	\$5,791,856.84
08/11/23	\$5,791,856.84	\$739.12	\$39,504.01	\$5,753,091.95
08/12/23	\$5,753,091.95	\$0.00	\$0.00	\$5,753,091.95
08/13/23	\$5,753,091.95	\$0.00	\$0.00	\$5,753,091.95
08/14/23	\$5,753,091.95	\$157.13	\$863.84	\$5,752,385.24
08/15/23	\$5,752,385.24	\$1,653.06	\$7,430.35	\$5,746,607.95
08/16/23	\$5,746,607.95	\$238.49	\$10,233.14	\$5,736,613.30
08/17/23	\$5,736,613.30	\$10.37	\$85.95	\$5,736,537.72
08/18/23	\$5,736,537.72	\$924.07	\$3,986.12	\$5,733,475.67
08/19/23	\$5,733,475.67	\$0.00	\$0.00	\$5,733,475.67
08/20/23	\$5,733,475.67	\$0.00	\$0.00	\$5,733,475.67
08/21/23	\$5,733,475.67	\$0.00	\$586.33	\$5,732,889.34
08/22/23	\$5,732,889.34	\$871.31	\$25,753.66	\$5,708,006.99
08/23/23	\$5,708,006.99	\$0.00	\$0.00	\$5,708,006.99
08/24/23	\$5,708,006.99	\$1,145.99	\$0.00	\$5,709,152.98
08/25/23	\$5,709,152.98	\$240.87	\$24,833.86	\$5,684,559.99
08/26/23	\$5,684,559.99	\$0.00	\$0.00	\$5,684,559.99
08/27/23	\$5,684,559.99	\$0.00	\$0.00	\$5,684,559.99
08/28/23	\$5,684,559.99	\$830.09	\$758.99	\$5,684,631.09
08/29/23	\$5,684,631.09	\$1,538.82	\$18,880.40	\$5,667,289.51
08/30/23	\$5,667,289.51	\$902.95	\$41,308.37	\$5,626,884.09
08/31/23	\$5,626,884.09	\$1,453.56	\$2,760.46	\$5,625,577.19

Account Summary

Gross Earnings (Expense)	\$16,572.15	Gross Earnings Rate	3.369421%
Administrative Fee	(\$98.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$248.58)	Cash Management Fee Rate	0.050541%
Net Earnings	\$16,225.20	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,791,015.09		



King County

King County Investment Pool
Monthly Statement

August 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$776,897.34	\$2,066.82	\$0.00	\$778,964.16
08/02/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/03/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/04/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/05/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/06/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/07/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/08/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/09/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/10/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/11/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/12/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/13/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/14/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/15/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/16/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/17/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/18/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/19/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/20/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/21/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/22/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/23/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/24/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/25/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/26/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/27/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/28/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/29/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/30/23	\$778,964.16	\$0.00	\$0.00	\$778,964.16
08/31/23	\$778,964.16	\$62.59	\$0.00	\$779,026.75

Account Summary

Gross Earnings (Expense)	\$2,229.17	Gross Earnings Rate	3.369421%
Administrative Fee	(\$13.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.44)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,182.50	Net Earnings Rate	3.298880%
Average Cash Balance	\$778,966.18		



King County

King County Investment Pool
Monthly Statement

August 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

August 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$246,515.07	\$631.70	\$1,655.90	\$245,490.87
08/02/23	\$245,490.87	\$0.00	\$90.00	\$245,400.87
08/03/23	\$245,400.87	\$0.00	\$0.00	\$245,400.87
08/04/23	\$245,400.87	\$0.00	\$105.07	\$245,295.80
08/05/23	\$245,295.80	\$0.00	\$0.00	\$245,295.80
08/06/23	\$245,295.80	\$0.00	\$0.00	\$245,295.80
08/07/23	\$245,295.80	\$0.00	\$0.00	\$245,295.80
08/08/23	\$245,295.80	\$0.00	\$0.00	\$245,295.80
08/09/23	\$245,295.80	\$0.00	\$0.00	\$245,295.80
08/10/23	\$245,295.80	\$0.00	\$0.00	\$245,295.80
08/11/23	\$245,295.80	\$0.00	\$2,126.38	\$243,169.42
08/12/23	\$243,169.42	\$0.00	\$0.00	\$243,169.42
08/13/23	\$243,169.42	\$0.00	\$0.00	\$243,169.42
08/14/23	\$243,169.42	\$0.00	\$180.00	\$242,989.42
08/15/23	\$242,989.42	\$0.00	\$409.82	\$242,579.60
08/16/23	\$242,579.60	\$0.00	\$50.00	\$242,529.60
08/17/23	\$242,529.60	\$0.00	\$0.00	\$242,529.60
08/18/23	\$242,529.60	\$0.00	\$36.62	\$242,492.98
08/19/23	\$242,492.98	\$0.00	\$0.00	\$242,492.98
08/20/23	\$242,492.98	\$0.00	\$0.00	\$242,492.98
08/21/23	\$242,492.98	\$0.00	\$280.00	\$242,212.98
08/22/23	\$242,212.98	\$9,068.84	\$0.00	\$251,281.82
08/23/23	\$251,281.82	\$0.00	\$0.00	\$251,281.82
08/24/23	\$251,281.82	\$0.00	\$0.00	\$251,281.82
08/25/23	\$251,281.82	\$0.00	\$36,369.26	\$214,912.56
08/26/23	\$214,912.56	\$0.00	\$0.00	\$214,912.56
08/27/23	\$214,912.56	\$0.00	\$0.00	\$214,912.56
08/28/23	\$214,912.56	\$0.00	\$210.00	\$214,702.56
08/29/23	\$214,702.56	\$0.00	\$213.42	\$214,489.14
08/30/23	\$214,489.14	\$0.00	\$13,163.92	\$201,325.22
08/31/23	\$201,325.22	\$1.87	\$0.00	\$201,327.09

Account Summary

Gross Earnings (Expense)	\$678.83	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.18)	Cash Management Fee Rate	0.050541%
Net Earnings	\$664.62	Net Earnings Rate	3.298880%
Average Cash Balance	\$237,213.51		



King County

King County Investment Pool
Monthly Statement

August 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$17.50	\$0.05	\$0.00	\$17.55
08/02/23	\$17.55	\$0.00	\$0.00	\$17.55
08/03/23	\$17.55	\$0.00	\$0.00	\$17.55
08/04/23	\$17.55	\$0.00	\$0.00	\$17.55
08/05/23	\$17.55	\$0.00	\$0.00	\$17.55
08/06/23	\$17.55	\$0.00	\$0.00	\$17.55
08/07/23	\$17.55	\$0.00	\$0.00	\$17.55
08/08/23	\$17.55	\$0.00	\$0.00	\$17.55
08/09/23	\$17.55	\$0.00	\$0.00	\$17.55
08/10/23	\$17.55	\$0.00	\$0.00	\$17.55
08/11/23	\$17.55	\$0.00	\$0.00	\$17.55
08/12/23	\$17.55	\$0.00	\$0.00	\$17.55
08/13/23	\$17.55	\$0.00	\$0.00	\$17.55
08/14/23	\$17.55	\$0.00	\$0.00	\$17.55
08/15/23	\$17.55	\$0.00	\$0.00	\$17.55
08/16/23	\$17.55	\$0.00	\$0.00	\$17.55
08/17/23	\$17.55	\$0.00	\$0.00	\$17.55
08/18/23	\$17.55	\$0.00	\$0.00	\$17.55
08/19/23	\$17.55	\$0.00	\$0.00	\$17.55
08/20/23	\$17.55	\$0.00	\$0.00	\$17.55
08/21/23	\$17.55	\$0.00	\$0.00	\$17.55
08/22/23	\$17.55	\$0.00	\$0.00	\$17.55
08/23/23	\$17.55	\$0.00	\$0.00	\$17.55
08/24/23	\$17.55	\$0.00	\$0.00	\$17.55
08/25/23	\$17.55	\$0.00	\$0.00	\$17.55
08/26/23	\$17.55	\$0.00	\$0.00	\$17.55
08/27/23	\$17.55	\$0.00	\$0.00	\$17.55
08/28/23	\$17.55	\$0.00	\$0.00	\$17.55
08/29/23	\$17.55	\$0.00	\$0.00	\$17.55
08/30/23	\$17.55	\$0.00	\$0.00	\$17.55
08/31/23	\$17.55	\$0.00	\$0.00	\$17.55

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$17.55		



King County

King County Investment Pool
Monthly Statement

August 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5.39	\$0.01	\$0.00	\$5.40
08/02/23	\$5.40	\$0.00	\$0.00	\$5.40
08/03/23	\$5.40	\$0.00	\$0.00	\$5.40
08/04/23	\$5.40	\$0.00	\$0.00	\$5.40
08/05/23	\$5.40	\$0.00	\$0.00	\$5.40
08/06/23	\$5.40	\$0.00	\$0.00	\$5.40
08/07/23	\$5.40	\$0.00	\$0.00	\$5.40
08/08/23	\$5.40	\$236,000.00	\$0.00	\$236,005.40
08/09/23	\$236,005.40	\$0.00	\$0.00	\$236,005.40
08/10/23	\$236,005.40	\$0.00	\$0.00	\$236,005.40
08/11/23	\$236,005.40	\$0.00	\$0.00	\$236,005.40
08/12/23	\$236,005.40	\$0.00	\$0.00	\$236,005.40
08/13/23	\$236,005.40	\$0.00	\$0.00	\$236,005.40
08/14/23	\$236,005.40	\$0.00	\$0.00	\$236,005.40
08/15/23	\$236,005.40	\$0.00	\$237,171.91	(\$1,166.51)
08/16/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/17/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/18/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/19/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/20/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/21/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/22/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/23/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/24/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/25/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/26/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/27/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/28/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/29/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/30/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)
08/31/23	(\$1,166.51)	\$0.00	\$0.00	(\$1,166.51)

Account Summary

Gross Earnings (Expense)	\$150.68	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.26)	Cash Management Fee Rate	0.050541%
Net Earnings	\$147.53	Net Earnings Rate	3.298880%
Average Cash Balance	\$52,653.06		



King County

King County Investment Pool
Monthly Statement

August 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,339,545.13	\$11,479.35	\$0.00	\$4,351,024.48
08/02/23	\$4,351,024.48	\$0.00	\$0.00	\$4,351,024.48
08/03/23	\$4,351,024.48	\$2,450.53	\$0.00	\$4,353,475.01
08/04/23	\$4,353,475.01	\$369.34	\$0.00	\$4,353,844.35
08/05/23	\$4,353,844.35	\$0.00	\$0.00	\$4,353,844.35
08/06/23	\$4,353,844.35	\$0.00	\$0.00	\$4,353,844.35
08/07/23	\$4,353,844.35	\$866.32	\$0.00	\$4,354,710.67
08/08/23	\$4,354,710.67	\$1,369.65	\$0.00	\$4,356,080.32
08/09/23	\$4,356,080.32	\$637.54	\$0.00	\$4,356,717.86
08/10/23	\$4,356,717.86	\$0.00	\$89.05	\$4,356,628.81
08/11/23	\$4,356,628.81	\$1,087.07	\$0.00	\$4,357,715.88
08/12/23	\$4,357,715.88	\$0.00	\$0.00	\$4,357,715.88
08/13/23	\$4,357,715.88	\$0.00	\$0.00	\$4,357,715.88
08/14/23	\$4,357,715.88	\$230.44	\$239.55	\$4,357,706.77
08/15/23	\$4,357,706.77	\$2,468.42	\$21.37	\$4,360,153.82
08/16/23	\$4,360,153.82	\$349.75	\$0.00	\$4,360,503.57
08/17/23	\$4,360,503.57	\$16.95	\$151.36	\$4,360,369.16
08/18/23	\$4,360,369.16	\$1,355.18	\$0.00	\$4,361,724.34
08/19/23	\$4,361,724.34	\$0.00	\$0.00	\$4,361,724.34
08/20/23	\$4,361,724.34	\$0.00	\$0.00	\$4,361,724.34
08/21/23	\$4,361,724.34	\$0.00	\$0.00	\$4,361,724.34
08/22/23	\$4,361,724.34	\$1,277.80	\$0.00	\$4,363,002.14
08/23/23	\$4,363,002.14	\$0.00	\$0.00	\$4,363,002.14
08/24/23	\$4,363,002.14	\$1,778.67	\$0.00	\$4,364,780.81
08/25/23	\$4,364,780.81	\$360.61	\$0.00	\$4,365,141.42
08/26/23	\$4,365,141.42	\$0.00	\$0.00	\$4,365,141.42
08/27/23	\$4,365,141.42	\$0.00	\$0.00	\$4,365,141.42
08/28/23	\$4,365,141.42	\$1,217.37	\$1,286.33	\$4,365,072.46
08/29/23	\$4,365,072.46	\$2,257.58	\$0.00	\$4,367,330.04
08/30/23	\$4,367,330.04	\$1,324.22	\$0.00	\$4,368,654.26
08/31/23	\$4,368,654.26	\$2,225.27	\$0.00	\$4,370,879.53

Account Summary

Gross Earnings (Expense)	\$12,476.84	Gross Earnings Rate	3.369421%
Administrative Fee	(\$74.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$187.15)	Cash Management Fee Rate	0.050541%
Net Earnings	\$12,215.63	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,359,939.31		



King County

King County Investment Pool
Monthly Statement

August 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$45,370,697.81	\$146,717.58	\$520,465.68	\$44,996,949.71
08/02/23	\$44,996,949.71	\$5,644.09	\$23,643.92	\$44,978,949.88
08/03/23	\$44,978,949.88	\$29,364.81	\$190,477.67	\$44,817,837.02
08/04/23	\$44,817,837.02	\$61,950.09	\$3,941,164.55	\$40,938,622.56
08/05/23	\$40,938,622.56	\$0.00	\$0.00	\$40,938,622.56
08/06/23	\$40,938,622.56	\$0.00	\$0.00	\$40,938,622.56
08/07/23	\$40,938,622.56	\$438,378.43	\$3,108,973.43	\$38,268,027.56
08/08/23	\$38,268,027.56	\$13,576.88	\$289,899.15	\$37,991,705.29
08/09/23	\$37,991,705.29	\$22,854.26	\$432,759.38	\$37,581,800.17
08/10/23	\$37,581,800.17	\$22,701.38	\$31,257.68	\$37,573,243.87
08/11/23	\$37,573,243.87	\$171,388.39	\$60,596.28	\$37,684,035.98
08/12/23	\$37,684,035.98	\$0.00	\$0.00	\$37,684,035.98
08/13/23	\$37,684,035.98	\$0.00	\$0.00	\$37,684,035.98
08/14/23	\$37,684,035.98	\$11,128.95	\$77,999.53	\$37,617,165.40
08/15/23	\$37,617,165.40	\$46,226.54	\$706,896.58	\$36,956,495.36
08/16/23	\$36,956,495.36	\$76,978.70	\$0.00	\$37,033,474.06
08/17/23	\$37,033,474.06	\$154,721.80	\$1,924.19	\$37,186,271.67
08/18/23	\$37,186,271.67	\$15,193.01	\$184,829.73	\$37,016,634.95
08/19/23	\$37,016,634.95	\$0.00	\$0.00	\$37,016,634.95
08/20/23	\$37,016,634.95	\$0.00	\$0.00	\$37,016,634.95
08/21/23	\$37,016,634.95	\$43,168.64	\$805,629.24	\$36,254,174.35
08/22/23	\$36,254,174.35	\$48,282.47	\$588,115.47	\$35,714,341.35
08/23/23	\$35,714,341.35	\$14,115.26	\$197,884.18	\$35,530,572.43
08/24/23	\$35,530,572.43	\$133,300.31	\$58,080.62	\$35,605,792.12
08/25/23	\$35,605,792.12	\$46,717.32	\$20,199.33	\$35,632,310.11
08/26/23	\$35,632,310.11	\$0.00	\$0.00	\$35,632,310.11
08/27/23	\$35,632,310.11	\$0.00	\$0.00	\$35,632,310.11
08/28/23	\$35,632,310.11	\$34,883.05	\$187,152.45	\$35,480,040.71
08/29/23	\$35,480,040.71	\$20,241.30	\$498,429.95	\$35,001,852.06
08/30/23	\$35,001,852.06	\$14,119.19	\$238.00	\$35,015,733.25
08/31/23	\$35,015,733.25	\$27,861,937.34	\$16,861,056.98	\$46,016,613.61

Account Summary

Gross Earnings (Expense)	\$109,246.38	Gross Earnings Rate	3.369421%
Administrative Fee	(\$648.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,638.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$106,959.22	Net Earnings Rate	3.298880%
Average Cash Balance	\$38,175,350.02		



King County

King County Investment Pool
Monthly Statement

August 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,107,988.65	\$5,093.71	\$0.00	\$2,113,082.36
08/02/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/03/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/04/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/05/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/06/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/07/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/08/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/09/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/10/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/11/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/12/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/13/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/14/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/15/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/16/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/17/23	\$2,113,082.36	\$0.00	\$0.00	\$2,113,082.36
08/18/23	\$2,113,082.36	\$20,000.00	\$0.00	\$2,133,082.36
08/19/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/20/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/21/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/22/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/23/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/24/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/25/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/26/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/27/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/28/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/29/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/30/23	\$2,133,082.36	\$0.00	\$0.00	\$2,133,082.36
08/31/23	\$2,133,082.36	\$801,175.00	\$0.00	\$2,934,257.36

Account Summary

Gross Earnings (Expense)	\$6,146.81	Gross Earnings Rate	3.369421%
Administrative Fee	(\$36.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.20)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,018.12	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,147,958.97		



King County

King County Investment Pool
Monthly Statement

August 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$87,702,110.18	\$238,424.02	\$64,351.37	\$87,876,182.83
08/02/23	\$87,876,182.83	\$0.00	\$6,800.00	\$87,869,382.83
08/03/23	\$87,869,382.83	\$1,514.81	\$8,575.06	\$87,862,322.58
08/04/23	\$87,862,322.58	\$1,064.33	\$338,337.73	\$87,525,049.18
08/05/23	\$87,525,049.18	\$0.00	\$0.00	\$87,525,049.18
08/06/23	\$87,525,049.18	\$0.00	\$0.00	\$87,525,049.18
08/07/23	\$87,525,049.18	\$344.52	\$57.93	\$87,525,335.77
08/08/23	\$87,525,335.77	\$1,583.30	\$0.00	\$87,526,919.07
08/09/23	\$87,526,919.07	\$2,237.03	\$0.00	\$87,529,156.10
08/10/23	\$87,529,156.10	\$1,307.17	\$0.00	\$87,530,463.27
08/11/23	\$87,530,463.27	\$1,334.31	\$131,235.97	\$87,400,561.61
08/12/23	\$87,400,561.61	\$0.00	\$0.00	\$87,400,561.61
08/13/23	\$87,400,561.61	\$0.00	\$0.00	\$87,400,561.61
08/14/23	\$87,400,561.61	\$4,515,677.26	\$704.81	\$91,915,534.06
08/15/23	\$91,915,534.06	\$963.97	\$71,625.65	\$91,844,872.38
08/16/23	\$91,844,872.38	\$282.10	\$0.00	\$91,845,154.48
08/17/23	\$91,845,154.48	\$12,101.61	\$0.00	\$91,857,256.09
08/18/23	\$91,857,256.09	\$809.81	\$114,881.94	\$91,743,183.96
08/19/23	\$91,743,183.96	\$0.00	\$0.00	\$91,743,183.96
08/20/23	\$91,743,183.96	\$0.00	\$0.00	\$91,743,183.96
08/21/23	\$91,743,183.96	\$249.19	\$1,521,614.68	\$90,221,818.47
08/22/23	\$90,221,818.47	\$1,116.59	\$2,881,793.57	\$87,341,141.49
08/23/23	\$87,341,141.49	\$432.23	\$1,056,183.75	\$86,285,389.97
08/24/23	\$86,285,389.97	\$980.98	\$133,251.12	\$86,153,119.83
08/25/23	\$86,153,119.83	\$756.40	\$6,241.36	\$86,147,634.87
08/26/23	\$86,147,634.87	\$0.00	\$0.00	\$86,147,634.87
08/27/23	\$86,147,634.87	\$0.00	\$0.00	\$86,147,634.87
08/28/23	\$86,147,634.87	\$91,491.10	\$49,229.99	\$86,189,895.98
08/29/23	\$86,189,895.98	\$1,397.43	\$65,308.01	\$86,125,985.40
08/30/23	\$86,125,985.40	\$205.96	\$0.00	\$86,126,191.36
08/31/23	\$86,126,191.36	\$5,845.16	\$0.00	\$86,132,036.52

Account Summary

Gross Earnings (Expense)	\$252,402.59	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,498.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,786.04)	Cash Management Fee Rate	0.050541%
Net Earnings	\$247,118.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$88,200,240.24		



King County

King County Investment Pool
Monthly Statement

August 2023

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$10,007,445.58	\$29,144.63	\$0.00	\$10,036,590.21
08/02/23	\$10,036,590.21	\$0.00	\$0.00	\$10,036,590.21
08/03/23	\$10,036,590.21	\$0.00	\$0.00	\$10,036,590.21
08/04/23	\$10,036,590.21	\$0.00	\$0.00	\$10,036,590.21
08/05/23	\$10,036,590.21	\$0.00	\$0.00	\$10,036,590.21
08/06/23	\$10,036,590.21	\$0.00	\$0.00	\$10,036,590.21
08/07/23	\$10,036,590.21	\$0.00	\$0.00	\$10,036,590.21
08/08/23	\$10,036,590.21	\$0.00	\$0.00	\$10,036,590.21
08/09/23	\$10,036,590.21	\$0.00	\$0.00	\$10,036,590.21
08/10/23	\$10,036,590.21	\$0.00	\$0.00	\$10,036,590.21
08/11/23	\$10,036,590.21	\$0.00	\$22,757.92	\$10,013,832.29
08/12/23	\$10,013,832.29	\$0.00	\$0.00	\$10,013,832.29
08/13/23	\$10,013,832.29	\$0.00	\$0.00	\$10,013,832.29
08/14/23	\$10,013,832.29	\$0.00	\$4,515,498.80	\$5,498,333.49
08/15/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/16/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/17/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/18/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/19/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/20/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/21/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/22/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/23/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/24/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/25/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/26/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/27/23	\$5,498,333.49	\$0.00	\$0.00	\$5,498,333.49
08/28/23	\$5,498,333.49	\$0.00	\$90,998.22	\$5,407,335.27
08/29/23	\$5,407,335.27	\$0.00	\$0.00	\$5,407,335.27
08/30/23	\$5,407,335.27	\$0.00	\$0.00	\$5,407,335.27
08/31/23	\$5,407,335.27	\$0.00	\$0.00	\$5,407,335.27

Account Summary

Gross Earnings (Expense)	\$21,140.89	Gross Earnings Rate	3.369421%
Administrative Fee	(\$125.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$317.11)	Cash Management Fee Rate	0.050541%
Net Earnings	\$20,698.29	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,387,529.32		



King County

King County Investment Pool
Monthly Statement

August 2023

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,818,298.62	\$7,414.86	\$13,279.60	\$2,812,433.88
08/02/23	\$2,812,433.88	\$0.00	\$1,682.35	\$2,810,751.53
08/03/23	\$2,810,751.53	\$0.00	\$1,650.00	\$2,809,101.53
08/04/23	\$2,809,101.53	\$0.00	\$1,000.00	\$2,808,101.53
08/05/23	\$2,808,101.53	\$0.00	\$0.00	\$2,808,101.53
08/06/23	\$2,808,101.53	\$0.00	\$0.00	\$2,808,101.53
08/07/23	\$2,808,101.53	\$0.00	\$995.00	\$2,807,106.53
08/08/23	\$2,807,106.53	\$0.00	\$750.00	\$2,806,356.53
08/09/23	\$2,806,356.53	\$0.00	\$0.00	\$2,806,356.53
08/10/23	\$2,806,356.53	\$0.00	\$750.00	\$2,805,606.53
08/11/23	\$2,805,606.53	\$0.00	\$400.00	\$2,805,206.53
08/12/23	\$2,805,206.53	\$0.00	\$0.00	\$2,805,206.53
08/13/23	\$2,805,206.53	\$0.00	\$0.00	\$2,805,206.53
08/14/23	\$2,805,206.53	\$0.00	\$2,050.00	\$2,803,156.53
08/15/23	\$2,803,156.53	\$0.00	\$18,445.10	\$2,784,711.43
08/16/23	\$2,784,711.43	\$0.00	\$2,425.00	\$2,782,286.43
08/17/23	\$2,782,286.43	\$0.00	\$200.00	\$2,782,086.43
08/18/23	\$2,782,086.43	\$0.00	\$6,050.00	\$2,776,036.43
08/19/23	\$2,776,036.43	\$0.00	\$0.00	\$2,776,036.43
08/20/23	\$2,776,036.43	\$0.00	\$0.00	\$2,776,036.43
08/21/23	\$2,776,036.43	\$0.00	\$2,847.00	\$2,773,189.43
08/22/23	\$2,773,189.43	\$0.00	\$20,367.27	\$2,752,822.16
08/23/23	\$2,752,822.16	\$0.00	\$4,829.87	\$2,747,992.29
08/24/23	\$2,747,992.29	\$0.00	\$135.79	\$2,747,856.50
08/25/23	\$2,747,856.50	\$0.00	\$5,200.00	\$2,742,656.50
08/26/23	\$2,742,656.50	\$0.00	\$0.00	\$2,742,656.50
08/27/23	\$2,742,656.50	\$0.00	\$0.00	\$2,742,656.50
08/28/23	\$2,742,656.50	\$0.00	\$6,317.96	\$2,736,338.54
08/29/23	\$2,736,338.54	\$0.00	\$12,934.46	\$2,723,404.08
08/30/23	\$2,723,404.08	\$0.00	\$550.00	\$2,722,854.08
08/31/23	\$2,722,854.08	\$233,543.89	\$5,600.00	\$2,950,797.97

Account Summary

Gross Earnings (Expense)	\$7,972.25	Gross Earnings Rate	3.369421%
Administrative Fee	(\$47.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.58)	Cash Management Fee Rate	0.050541%
Net Earnings	\$7,805.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,785,845.55		



King County

King County Investment Pool
Monthly Statement

August 2023

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$133,389.79	\$243.73	\$0.00	\$133,633.52
08/02/23	\$133,633.52	\$0.00	\$0.00	\$133,633.52
08/03/23	\$133,633.52	\$0.00	\$0.00	\$133,633.52
08/04/23	\$133,633.52	\$0.00	\$0.00	\$133,633.52
08/05/23	\$133,633.52	\$0.00	\$0.00	\$133,633.52
08/06/23	\$133,633.52	\$0.00	\$0.00	\$133,633.52
08/07/23	\$133,633.52	\$0.00	\$0.00	\$133,633.52
08/08/23	\$133,633.52	\$0.00	\$0.00	\$133,633.52
08/09/23	\$133,633.52	\$0.00	\$0.00	\$133,633.52
08/10/23	\$133,633.52	\$0.00	\$0.00	\$133,633.52
08/11/23	\$133,633.52	\$0.00	\$250.00	\$133,383.52
08/12/23	\$133,383.52	\$0.00	\$0.00	\$133,383.52
08/13/23	\$133,383.52	\$0.00	\$0.00	\$133,383.52
08/14/23	\$133,383.52	\$0.00	\$0.00	\$133,383.52
08/15/23	\$133,383.52	\$0.00	\$0.00	\$133,383.52
08/16/23	\$133,383.52	\$0.00	\$0.00	\$133,383.52
08/17/23	\$133,383.52	\$0.00	\$0.00	\$133,383.52
08/18/23	\$133,383.52	\$0.00	\$500.00	\$132,883.52
08/19/23	\$132,883.52	\$0.00	\$0.00	\$132,883.52
08/20/23	\$132,883.52	\$0.00	\$0.00	\$132,883.52
08/21/23	\$132,883.52	\$0.00	\$1,000.00	\$131,883.52
08/22/23	\$131,883.52	\$0.00	\$2,750.00	\$129,133.52
08/23/23	\$129,133.52	\$0.00	\$500.00	\$128,633.52
08/24/23	\$128,633.52	\$0.00	\$2,000.00	\$126,633.52
08/25/23	\$126,633.52	\$0.00	\$0.00	\$126,633.52
08/26/23	\$126,633.52	\$0.00	\$0.00	\$126,633.52
08/27/23	\$126,633.52	\$0.00	\$0.00	\$126,633.52
08/28/23	\$126,633.52	\$0.00	\$2,000.00	\$124,633.52
08/29/23	\$124,633.52	\$0.00	\$1,750.00	\$122,883.52
08/30/23	\$122,883.52	\$0.00	\$3,000.00	\$119,883.52
08/31/23	\$119,883.52	\$7,103.04	\$171,772.17	(\$44,785.61)

Account Summary

Gross Earnings (Expense)	\$358.86	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.38)	Cash Management Fee Rate	0.050541%
Net Earnings	\$351.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$125,402.26		



King County

King County Investment Pool
Monthly Statement

August 2023

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$13,417,528.56	\$35,656.33	\$0.00	\$13,453,184.89
08/02/23	\$13,453,184.89	\$0.00	\$0.00	\$13,453,184.89
08/03/23	\$13,453,184.89	\$9,489.18	\$0.00	\$13,462,674.07
08/04/23	\$13,462,674.07	\$6,810.57	\$0.00	\$13,469,484.64
08/05/23	\$13,469,484.64	\$0.00	\$0.00	\$13,469,484.64
08/06/23	\$13,469,484.64	\$0.00	\$0.00	\$13,469,484.64
08/07/23	\$13,469,484.64	\$2,159.20	\$363.09	\$13,471,280.75
08/08/23	\$13,471,280.75	\$9,995.34	\$0.00	\$13,481,276.09
08/09/23	\$13,481,276.09	\$14,002.30	\$0.00	\$13,495,278.39
08/10/23	\$13,495,278.39	\$8,241.11	\$0.00	\$13,503,519.50
08/11/23	\$13,503,519.50	\$8,413.21	\$0.00	\$13,511,932.71
08/12/23	\$13,511,932.71	\$0.00	\$0.00	\$13,511,932.71
08/13/23	\$13,511,932.71	\$0.00	\$0.00	\$13,511,932.71
08/14/23	\$13,511,932.71	\$1,116.73	\$4,555.32	\$13,508,494.12
08/15/23	\$13,508,494.12	\$6,256.41	\$2,189.57	\$13,512,560.96
08/16/23	\$13,512,560.96	\$1,720.84	\$0.00	\$13,514,281.80
08/17/23	\$13,514,281.80	\$75,736.14	\$0.00	\$13,590,017.94
08/18/23	\$13,590,017.94	\$5,047.17	\$0.00	\$13,595,065.11
08/19/23	\$13,595,065.11	\$0.00	\$0.00	\$13,595,065.11
08/20/23	\$13,595,065.11	\$0.00	\$0.00	\$13,595,065.11
08/21/23	\$13,595,065.11	\$1,560.10	\$768.58	\$13,595,856.63
08/22/23	\$13,595,856.63	\$6,909.21	\$0.00	\$13,602,765.84
08/23/23	\$13,602,765.84	\$2,708.96	\$0.00	\$13,605,474.80
08/24/23	\$13,605,474.80	\$6,158.30	\$0.00	\$13,611,633.10
08/25/23	\$13,611,633.10	\$4,965.83	\$0.00	\$13,616,598.93
08/26/23	\$13,616,598.93	\$0.00	\$0.00	\$13,616,598.93
08/27/23	\$13,616,598.93	\$0.00	\$0.00	\$13,616,598.93
08/28/23	\$13,616,598.93	\$3,103.31	\$466.53	\$13,619,235.71
08/29/23	\$13,619,235.71	\$8,765.74	\$358.54	\$13,627,642.91
08/30/23	\$13,627,642.91	\$1,289.60	\$0.00	\$13,628,932.51
08/31/23	\$13,628,932.51	\$10,091.85	\$0.00	\$13,639,024.36

Account Summary

Gross Earnings (Expense)	\$38,767.31	Gross Earnings Rate	3.369421%
Administrative Fee	(\$230.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$581.51)	Cash Management Fee Rate	0.050541%
Net Earnings	\$37,955.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$13,546,953.66		



King County

King County Investment Pool
Monthly Statement

August 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$24,817,780.35	\$69,499.38	\$59,809.01	\$24,827,470.72
08/02/23	\$24,827,470.72	\$12,394.50	\$0.00	\$24,839,865.22
08/03/23	\$24,839,865.22	\$31,665.98	\$364,034.10	\$24,507,497.10
08/04/23	\$24,507,497.10	\$18,735.59	\$1,703,911.13	\$22,822,321.56
08/05/23	\$22,822,321.56	\$0.00	\$0.00	\$22,822,321.56
08/06/23	\$22,822,321.56	\$0.00	\$0.00	\$22,822,321.56
08/07/23	\$22,822,321.56	\$43,773.71	\$216,179.43	\$22,649,915.84
08/08/23	\$22,649,915.84	\$8,777.19	\$82,658.34	\$22,576,034.69
08/09/23	\$22,576,034.69	\$49,823.80	\$32,868.99	\$22,592,989.50
08/10/23	\$22,592,989.50	\$18,396.28	\$104,354.52	\$22,507,031.26
08/11/23	\$22,507,031.26	\$18,121.70	\$112,892.74	\$22,412,260.22
08/12/23	\$22,412,260.22	\$0.00	\$0.00	\$22,412,260.22
08/13/23	\$22,412,260.22	\$0.00	\$0.00	\$22,412,260.22
08/14/23	\$22,412,260.22	\$23,753.06	\$106,819.22	\$22,329,194.06
08/15/23	\$22,329,194.06	\$17,101.07	\$52,568.82	\$22,293,726.31
08/16/23	\$22,293,726.31	\$14,131.52	\$337.50	\$22,307,520.33
08/17/23	\$22,307,520.33	\$35,334.35	\$5,961.27	\$22,336,893.41
08/18/23	\$22,336,893.41	\$16,756.04	\$154,168.96	\$22,199,480.49
08/19/23	\$22,199,480.49	\$0.00	\$0.00	\$22,199,480.49
08/20/23	\$22,199,480.49	\$0.00	\$0.00	\$22,199,480.49
08/21/23	\$22,199,480.49	\$94,544.82	\$870,407.67	\$21,423,617.64
08/22/23	\$21,423,617.64	\$65,967.28	\$57,328.60	\$21,432,256.32
08/23/23	\$21,432,256.32	\$50,047.48	\$22,650.97	\$21,459,652.83
08/24/23	\$21,459,652.83	\$34,643.40	\$23,300.92	\$21,470,995.31
08/25/23	\$21,470,995.31	\$18,246.36	\$96,180.07	\$21,393,061.60
08/26/23	\$21,393,061.60	\$0.00	\$0.00	\$21,393,061.60
08/27/23	\$21,393,061.60	\$0.00	\$0.00	\$21,393,061.60
08/28/23	\$21,393,061.60	\$31,878.08	\$13,700.84	\$21,411,238.84
08/29/23	\$21,411,238.84	\$45,237.12	\$6,039.39	\$21,450,436.57
08/30/23	\$21,450,436.57	\$22,781.46	\$0.00	\$21,473,218.03
08/31/23	\$21,473,218.03	\$14,753,727.05	\$9,767,770.00	\$26,459,175.08

Account Summary

Gross Earnings (Expense)	\$64,326.40	Gross Earnings Rate	3.369421%
Administrative Fee	(\$381.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$964.90)	Cash Management Fee Rate	0.050541%
Net Earnings	\$62,979.68	Net Earnings Rate	3.298880%
Average Cash Balance	\$22,478,390.34		



King County

King County Investment Pool
Monthly Statement

August 2023

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$131,111.23	\$348.85	\$0.00	\$131,460.08
08/02/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/03/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/04/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/05/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/06/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/07/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/08/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/09/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/10/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/11/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/12/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/13/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/14/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/15/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/16/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/17/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/18/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/19/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/20/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/21/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/22/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/23/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/24/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/25/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/26/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/27/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/28/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/29/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/30/23	\$131,460.08	\$0.00	\$0.00	\$131,460.08
08/31/23	\$131,460.08	\$908,864.34	\$0.00	\$1,040,324.42

Account Summary

Gross Earnings (Expense)	\$460.10	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.90)	Cash Management Fee Rate	0.050541%
Net Earnings	\$450.47	Net Earnings Rate	3.298880%
Average Cash Balance	\$160,778.28		



King County

King County Investment Pool
Monthly Statement

August 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,473,041.25	\$12,127.47	\$0.00	\$4,485,168.72
08/02/23	\$4,485,168.72	\$0.00	\$4,108.86	\$4,481,059.86
08/03/23	\$4,481,059.86	\$2,052.75	\$14,614.72	\$4,468,497.89
08/04/23	\$4,468,497.89	\$267.80	\$63,412.32	\$4,405,353.37
08/05/23	\$4,405,353.37	\$0.00	\$0.00	\$4,405,353.37
08/06/23	\$4,405,353.37	\$0.00	\$0.00	\$4,405,353.37
08/07/23	\$4,405,353.37	\$681.47	\$77,879.02	\$4,328,155.82
08/08/23	\$4,328,155.82	\$802.15	\$860.28	\$4,328,097.69
08/09/23	\$4,328,097.69	\$401.98	\$0.00	\$4,328,499.67
08/10/23	\$4,328,499.67	\$510.56	\$0.00	\$4,329,010.23
08/11/23	\$4,329,010.23	\$1,011.19	\$0.00	\$4,330,021.42
08/12/23	\$4,330,021.42	\$0.00	\$0.00	\$4,330,021.42
08/13/23	\$4,330,021.42	\$0.00	\$0.00	\$4,330,021.42
08/14/23	\$4,330,021.42	\$336.27	\$281.74	\$4,330,075.95
08/15/23	\$4,330,075.95	\$692.16	\$1,059.75	\$4,329,708.36
08/16/23	\$4,329,708.36	\$218.59	\$0.00	\$4,329,926.95
08/17/23	\$4,329,926.95	\$905.71	\$774.60	\$4,330,058.06
08/18/23	\$4,330,058.06	\$131.41	\$0.00	\$4,330,189.47
08/19/23	\$4,330,189.47	\$0.00	\$0.00	\$4,330,189.47
08/20/23	\$4,330,189.47	\$0.00	\$0.00	\$4,330,189.47
08/21/23	\$4,330,189.47	\$879.25	\$194,959.92	\$4,136,108.80
08/22/23	\$4,136,108.80	\$2,071.88	\$55,407.79	\$4,082,772.89
08/23/23	\$4,082,772.89	\$0.00	\$1,630.50	\$4,081,142.39
08/24/23	\$4,081,142.39	\$1,341.03	\$3,580.31	\$4,078,903.11
08/25/23	\$4,078,903.11	\$395.82	\$0.00	\$4,079,298.93
08/26/23	\$4,079,298.93	\$0.00	\$0.00	\$4,079,298.93
08/27/23	\$4,079,298.93	\$0.00	\$0.00	\$4,079,298.93
08/28/23	\$4,079,298.93	\$450.67	\$16.40	\$4,079,733.20
08/29/23	\$4,079,733.20	\$2,523.81	\$172.41	\$4,082,084.60
08/30/23	\$4,082,084.60	\$111.26	\$0.00	\$4,082,195.86
08/31/23	\$4,082,195.86	\$4,028.16	\$9,321.93	\$4,076,902.09

Account Summary

Gross Earnings (Expense)	\$12,204.01	Gross Earnings Rate	3.369421%
Administrative Fee	(\$72.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.06)	Cash Management Fee Rate	0.050541%
Net Earnings	\$11,948.51	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,264,602.96		



King County

King County Investment Pool
Monthly Statement

August 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$552,930.57	\$1,519.80	\$65.00	\$554,385.37
08/02/23	\$554,385.37	\$0.00	\$0.00	\$554,385.37
08/03/23	\$554,385.37	\$0.00	\$0.00	\$554,385.37
08/04/23	\$554,385.37	\$0.00	\$1,424.00	\$552,961.37
08/05/23	\$552,961.37	\$0.00	\$0.00	\$552,961.37
08/06/23	\$552,961.37	\$0.00	\$0.00	\$552,961.37
08/07/23	\$552,961.37	\$0.00	\$45.00	\$552,916.37
08/08/23	\$552,916.37	\$1,113.00	\$0.00	\$554,029.37
08/09/23	\$554,029.37	\$0.00	\$0.00	\$554,029.37
08/10/23	\$554,029.37	\$0.00	\$0.00	\$554,029.37
08/11/23	\$554,029.37	\$0.00	\$0.00	\$554,029.37
08/12/23	\$554,029.37	\$0.00	\$0.00	\$554,029.37
08/13/23	\$554,029.37	\$0.00	\$0.00	\$554,029.37
08/14/23	\$554,029.37	\$0.00	\$100.00	\$553,929.37
08/15/23	\$553,929.37	\$0.00	\$0.00	\$553,929.37
08/16/23	\$553,929.37	\$0.00	\$0.00	\$553,929.37
08/17/23	\$553,929.37	\$0.00	\$175.00	\$553,754.37
08/18/23	\$553,754.37	\$0.00	\$0.00	\$553,754.37
08/19/23	\$553,754.37	\$0.00	\$0.00	\$553,754.37
08/20/23	\$553,754.37	\$0.00	\$0.00	\$553,754.37
08/21/23	\$553,754.37	\$0.00	\$0.00	\$553,754.37
08/22/23	\$553,754.37	\$0.00	\$2,819.25	\$550,935.12
08/23/23	\$550,935.12	\$0.00	\$2,100.45	\$548,834.67
08/24/23	\$548,834.67	\$0.00	\$0.00	\$548,834.67
08/25/23	\$548,834.67	\$0.00	\$0.00	\$548,834.67
08/26/23	\$548,834.67	\$0.00	\$0.00	\$548,834.67
08/27/23	\$548,834.67	\$0.00	\$0.00	\$548,834.67
08/28/23	\$548,834.67	\$0.00	\$120.93	\$548,713.74
08/29/23	\$548,713.74	\$0.00	\$140.00	\$548,573.74
08/30/23	\$548,573.74	\$0.00	\$0.00	\$548,573.74
08/31/23	\$548,573.74	\$2.74	\$3,022.69	\$545,553.79

Account Summary

Gross Earnings (Expense)	\$1,580.05	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,546.97	Net Earnings Rate	3.298880%
Average Cash Balance	\$552,136.01		



King County

King County Investment Pool
Monthly Statement

August 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$59,097.33	\$105.14	\$0.00	\$59,202.47
08/02/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/03/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/04/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/05/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/06/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/07/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/08/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/09/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/10/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/11/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/12/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/13/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/14/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/15/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/16/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/17/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/18/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/19/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/20/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/21/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/22/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/23/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/24/23	\$59,202.47	\$0.00	\$0.00	\$59,202.47
08/25/23	\$59,202.47	\$13,725.00	\$0.00	\$72,927.47
08/26/23	\$72,927.47	\$0.00	\$0.00	\$72,927.47
08/27/23	\$72,927.47	\$0.00	\$0.00	\$72,927.47
08/28/23	\$72,927.47	\$0.00	\$0.00	\$72,927.47
08/29/23	\$72,927.47	\$0.00	\$0.00	\$72,927.47
08/30/23	\$72,927.47	\$0.00	\$0.00	\$72,927.47
08/31/23	\$72,927.47	\$0.08	\$0.00	\$72,927.55

Account Summary

Gross Earnings (Expense)	\$178.29	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.67)	Cash Management Fee Rate	0.050541%
Net Earnings	\$174.56	Net Earnings Rate	3.298880%
Average Cash Balance	\$62,301.67		



King County

King County Investment Pool
Monthly Statement

August 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,391.39	\$3.70	\$0.00	\$1,395.09
08/02/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/03/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/04/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/05/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/06/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/07/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/08/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/09/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/10/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/11/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/12/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/13/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/14/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/15/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/16/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/17/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/18/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/19/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/20/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/21/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/22/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/23/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/24/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/25/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/26/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/27/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/28/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/29/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/30/23	\$1,395.09	\$0.00	\$0.00	\$1,395.09
08/31/23	\$1,395.09	\$0.02	\$0.00	\$1,395.11

Account Summary

Gross Earnings (Expense)	\$3.99	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3.91	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,395.09		



King County

King County Investment Pool
Monthly Statement

August 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,308,175.59	\$19,402.62	\$0.00	\$7,327,578.21
08/02/23	\$7,327,578.21	\$0.00	\$0.00	\$7,327,578.21
08/03/23	\$7,327,578.21	\$7,479.37	\$0.00	\$7,335,057.58
08/04/23	\$7,335,057.58	\$975.76	\$0.00	\$7,336,033.34
08/05/23	\$7,336,033.34	\$0.00	\$0.00	\$7,336,033.34
08/06/23	\$7,336,033.34	\$0.00	\$0.00	\$7,336,033.34
08/07/23	\$7,336,033.34	\$2,531.86	\$1,275.89	\$7,337,289.31
08/08/23	\$7,337,289.31	\$3,269.30	\$0.00	\$7,340,558.61
08/09/23	\$7,340,558.61	\$1,464.64	\$0.00	\$7,342,023.25
08/10/23	\$7,342,023.25	\$1,860.27	\$0.00	\$7,343,883.52
08/11/23	\$7,343,883.52	\$3,719.59	\$0.00	\$7,347,603.11
08/12/23	\$7,347,603.11	\$0.00	\$0.00	\$7,347,603.11
08/13/23	\$7,347,603.11	\$0.00	\$0.00	\$7,347,603.11
08/14/23	\$7,347,603.11	\$1,225.22	\$1,264.93	\$7,347,563.40
08/15/23	\$7,347,563.40	\$2,521.90	\$1,964.08	\$7,348,121.22
08/16/23	\$7,348,121.22	\$796.46	\$0.00	\$7,348,917.68
08/17/23	\$7,348,917.68	\$3,339.44	\$3,678.50	\$7,348,578.62
08/18/23	\$7,348,578.62	\$829.23	\$0.00	\$7,349,407.85
08/19/23	\$7,349,407.85	\$0.00	\$0.00	\$7,349,407.85
08/20/23	\$7,349,407.85	\$0.00	\$0.00	\$7,349,407.85
08/21/23	\$7,349,407.85	\$3,577.03	\$986.16	\$7,351,998.72
08/22/23	\$7,351,998.72	\$7,887.00	\$0.00	\$7,359,885.72
08/23/23	\$7,359,885.72	\$0.00	\$0.00	\$7,359,885.72
08/24/23	\$7,359,885.72	\$4,895.60	\$0.00	\$7,364,781.32
08/25/23	\$7,364,781.32	\$1,442.20	\$0.00	\$7,366,223.52
08/26/23	\$7,366,223.52	\$0.00	\$0.00	\$7,366,223.52
08/27/23	\$7,366,223.52	\$0.00	\$0.00	\$7,366,223.52
08/28/23	\$7,366,223.52	\$2,481.83	\$0.00	\$7,368,705.35
08/29/23	\$7,368,705.35	\$9,963.03	\$628.20	\$7,378,040.18
08/30/23	\$7,378,040.18	\$405.38	\$0.00	\$7,378,445.56
08/31/23	\$7,378,445.56	\$24,236.80	\$0.00	\$7,402,682.36

Account Summary

Gross Earnings (Expense)	\$21,038.97	Gross Earnings Rate	3.369421%
Administrative Fee	(\$124.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$315.58)	Cash Management Fee Rate	0.050541%
Net Earnings	\$20,598.51	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,351,915.42		



King County

King County Investment Pool
Monthly Statement

August 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$467.56	\$1.24	\$0.00	\$468.80
08/02/23	\$468.80	\$0.00	\$0.00	\$468.80
08/03/23	\$468.80	\$0.00	\$0.00	\$468.80
08/04/23	\$468.80	\$0.00	\$0.00	\$468.80
08/05/23	\$468.80	\$0.00	\$0.00	\$468.80
08/06/23	\$468.80	\$0.00	\$0.00	\$468.80
08/07/23	\$468.80	\$0.00	\$0.00	\$468.80
08/08/23	\$468.80	\$0.00	\$0.00	\$468.80
08/09/23	\$468.80	\$0.00	\$0.00	\$468.80
08/10/23	\$468.80	\$0.00	\$0.00	\$468.80
08/11/23	\$468.80	\$0.00	\$0.00	\$468.80
08/12/23	\$468.80	\$0.00	\$0.00	\$468.80
08/13/23	\$468.80	\$0.00	\$0.00	\$468.80
08/14/23	\$468.80	\$0.00	\$0.00	\$468.80
08/15/23	\$468.80	\$0.00	\$0.00	\$468.80
08/16/23	\$468.80	\$0.00	\$0.00	\$468.80
08/17/23	\$468.80	\$0.00	\$0.00	\$468.80
08/18/23	\$468.80	\$0.00	\$0.00	\$468.80
08/19/23	\$468.80	\$0.00	\$0.00	\$468.80
08/20/23	\$468.80	\$0.00	\$0.00	\$468.80
08/21/23	\$468.80	\$0.00	\$0.00	\$468.80
08/22/23	\$468.80	\$0.00	\$0.00	\$468.80
08/23/23	\$468.80	\$0.00	\$0.00	\$468.80
08/24/23	\$468.80	\$0.00	\$0.00	\$468.80
08/25/23	\$468.80	\$0.00	\$0.00	\$468.80
08/26/23	\$468.80	\$0.00	\$0.00	\$468.80
08/27/23	\$468.80	\$0.00	\$0.00	\$468.80
08/28/23	\$468.80	\$0.00	\$0.00	\$468.80
08/29/23	\$468.80	\$0.00	\$0.00	\$468.80
08/30/23	\$468.80	\$0.00	\$0.00	\$468.80
08/31/23	\$468.80	\$0.00	\$0.00	\$468.80

Account Summary

Gross Earnings (Expense)	\$1.34	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1.31	Net Earnings Rate	3.298880%
Average Cash Balance	\$468.80		



King County

King County Investment Pool
Monthly Statement

August 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11,697,209.59	\$15,474.99	\$2,591,342.49	\$9,121,342.09
08/02/23	\$9,121,342.09	\$0.00	\$107,681.36	\$9,013,660.73
08/03/23	\$9,013,660.73	\$26,547.45	\$105,243.71	\$8,934,964.47
08/04/23	\$8,934,964.47	\$3,771.69	\$1,314,055.12	\$7,624,681.04
08/05/23	\$7,624,681.04	\$0.00	\$0.00	\$7,624,681.04
08/06/23	\$7,624,681.04	\$0.00	\$0.00	\$7,624,681.04
08/07/23	\$7,624,681.04	\$12,089.83	\$53,508.53	\$7,583,262.34
08/08/23	\$7,583,262.34	\$10,265.71	\$58,028.19	\$7,535,499.86
08/09/23	\$7,535,499.86	\$5,544.48	\$26,259.33	\$7,514,785.01
08/10/23	\$7,514,785.01	\$1,673.22	\$1,413.04	\$7,515,045.19
08/11/23	\$7,515,045.19	\$8,017.64	\$44,458.18	\$7,478,604.65
08/12/23	\$7,478,604.65	\$0.00	\$0.00	\$7,478,604.65
08/13/23	\$7,478,604.65	\$0.00	\$0.00	\$7,478,604.65
08/14/23	\$7,478,604.65	\$5,782.66	\$1,699.38	\$7,482,687.93
08/15/23	\$7,482,687.93	\$10,230.69	\$343,903.06	\$7,149,015.56
08/16/23	\$7,149,015.56	\$3,514.47	\$312,532.48	\$6,839,997.55
08/17/23	\$6,839,997.55	\$5,669.06	\$332,967.07	\$6,512,699.54
08/18/23	\$6,512,699.54	\$12,951.68	\$244,886.52	\$6,280,764.70
08/19/23	\$6,280,764.70	\$0.00	\$0.00	\$6,280,764.70
08/20/23	\$6,280,764.70	\$0.00	\$0.00	\$6,280,764.70
08/21/23	\$6,280,764.70	\$12,268.60	\$109,104.26	\$6,183,929.04
08/22/23	\$6,183,929.04	\$24,168.12	\$8,694.62	\$6,199,402.54
08/23/23	\$6,199,402.54	\$19,759.29	\$12,937.11	\$6,206,224.72
08/24/23	\$6,206,224.72	\$24,014.55	\$1,690.81	\$6,228,548.46
08/25/23	\$6,228,548.46	\$26,334.53	\$3,276.45	\$6,251,606.54
08/26/23	\$6,251,606.54	\$0.00	\$0.00	\$6,251,606.54
08/27/23	\$6,251,606.54	\$0.00	\$0.00	\$6,251,606.54
08/28/23	\$6,251,606.54	\$73,077.03	\$26,350.64	\$6,298,332.93
08/29/23	\$6,298,332.93	\$27,340.78	\$863,158.62	\$5,462,515.09
08/30/23	\$5,462,515.09	\$112,788.60	\$434,407.02	\$5,140,896.67
08/31/23	\$5,140,896.67	\$11,755,855.50	\$4,193,151.46	\$12,703,600.71

Account Summary

Gross Earnings (Expense)	\$20,542.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$121.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$308.14)	Cash Management Fee Rate	0.050541%
Net Earnings	\$20,112.62	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,178,496.17		



King County

King County Investment Pool
Monthly Statement

August 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$867,802.83	\$2,309.14	\$0.00	\$870,111.97
08/02/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/03/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/04/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/05/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/06/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/07/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/08/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/09/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/10/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/11/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/12/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/13/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/14/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/15/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/16/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/17/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/18/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/19/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/20/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/21/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/22/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/23/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/24/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/25/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/26/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/27/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/28/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/29/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/30/23	\$870,111.97	\$0.00	\$0.00	\$870,111.97
08/31/23	\$870,111.97	\$905,285.82	\$0.00	\$1,775,397.79

Account Summary

Gross Earnings (Expense)	\$2,573.57	Gross Earnings Rate	3.369421%
Administrative Fee	(\$15.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.60)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,519.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$899,314.74		



King County

King County Investment Pool
Monthly Statement

August 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11,323,311.81	\$30,569.39	\$0.00	\$11,353,881.20
08/02/23	\$11,353,881.20	\$0.00	\$0.00	\$11,353,881.20
08/03/23	\$11,353,881.20	\$4,001.91	\$0.00	\$11,357,883.11
08/04/23	\$11,357,883.11	\$136.19	\$0.00	\$11,358,019.30
08/05/23	\$11,358,019.30	\$0.00	\$0.00	\$11,358,019.30
08/06/23	\$11,358,019.30	\$0.00	\$0.00	\$11,358,019.30
08/07/23	\$11,358,019.30	\$593.93	\$0.00	\$11,358,613.23
08/08/23	\$11,358,613.23	\$758.88	\$0.00	\$11,359,372.11
08/09/23	\$11,359,372.11	\$1,123.20	\$0.00	\$11,360,495.31
08/10/23	\$11,360,495.31	\$111.36	\$550.16	\$11,360,056.51
08/11/23	\$11,360,056.51	\$5,442.61	\$0.00	\$11,365,499.12
08/12/23	\$11,365,499.12	\$0.00	\$0.00	\$11,365,499.12
08/13/23	\$11,365,499.12	\$0.00	\$0.00	\$11,365,499.12
08/14/23	\$11,365,499.12	\$650.25	\$221.01	\$11,365,928.36
08/15/23	\$11,365,928.36	\$1,753.22	\$2,936.02	\$11,364,745.56
08/16/23	\$11,364,745.56	\$259.60	\$1,341.25	\$11,363,663.91
08/17/23	\$11,363,663.91	\$1,597.65	\$140,310.23	\$11,224,951.33
08/18/23	\$11,224,951.33	\$1,421.80	\$1,876.14	\$11,224,496.99
08/19/23	\$11,224,496.99	\$0.00	\$0.00	\$11,224,496.99
08/20/23	\$11,224,496.99	\$0.00	\$0.00	\$11,224,496.99
08/21/23	\$11,224,496.99	\$182.96	\$24.48	\$11,224,655.47
08/22/23	\$11,224,655.47	\$865.70	\$0.00	\$11,225,521.17
08/23/23	\$11,225,521.17	\$710.36	\$0.00	\$11,226,231.53
08/24/23	\$11,226,231.53	\$2,066.76	\$0.00	\$11,228,298.29
08/25/23	\$11,228,298.29	\$396.28	\$0.00	\$11,228,694.57
08/26/23	\$11,228,694.57	\$0.00	\$0.00	\$11,228,694.57
08/27/23	\$11,228,694.57	\$0.00	\$0.00	\$11,228,694.57
08/28/23	\$11,228,694.57	\$1,944.82	\$164.60	\$11,230,474.79
08/29/23	\$11,230,474.79	\$1,596.42	\$78,617.57	\$11,153,453.64
08/30/23	\$11,153,453.64	\$612.93	\$0.00	\$11,154,066.57
08/31/23	\$11,154,066.57	\$5,336.42	\$0.00	\$11,159,402.99

Account Summary

Gross Earnings (Expense)	\$32,305.42	Gross Earnings Rate	3.369421%
Administrative Fee	(\$191.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$484.58)	Cash Management Fee Rate	0.050541%
Net Earnings	\$31,629.08	Net Earnings Rate	3.298880%
Average Cash Balance	\$11,288,893.75		



King County

King County Investment Pool
Monthly Statement

August 2023

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2.58	\$0.01	\$0.00	\$2.59
08/02/23	\$2.59	\$0.00	\$0.00	\$2.59
08/03/23	\$2.59	\$0.00	\$0.00	\$2.59
08/04/23	\$2.59	\$0.00	\$0.00	\$2.59
08/05/23	\$2.59	\$0.00	\$0.00	\$2.59
08/06/23	\$2.59	\$0.00	\$0.00	\$2.59
08/07/23	\$2.59	\$0.00	\$0.00	\$2.59
08/08/23	\$2.59	\$0.00	\$0.00	\$2.59
08/09/23	\$2.59	\$0.00	\$0.00	\$2.59
08/10/23	\$2.59	\$0.00	\$0.00	\$2.59
08/11/23	\$2.59	\$0.00	\$0.00	\$2.59
08/12/23	\$2.59	\$0.00	\$0.00	\$2.59
08/13/23	\$2.59	\$0.00	\$0.00	\$2.59
08/14/23	\$2.59	\$0.00	\$0.00	\$2.59
08/15/23	\$2.59	\$0.00	\$0.00	\$2.59
08/16/23	\$2.59	\$0.00	\$0.00	\$2.59
08/17/23	\$2.59	\$0.00	\$0.00	\$2.59
08/18/23	\$2.59	\$0.00	\$0.00	\$2.59
08/19/23	\$2.59	\$0.00	\$0.00	\$2.59
08/20/23	\$2.59	\$0.00	\$0.00	\$2.59
08/21/23	\$2.59	\$0.00	\$0.00	\$2.59
08/22/23	\$2.59	\$0.00	\$0.00	\$2.59
08/23/23	\$2.59	\$0.00	\$0.00	\$2.59
08/24/23	\$2.59	\$0.00	\$0.00	\$2.59
08/25/23	\$2.59	\$0.00	\$0.00	\$2.59
08/26/23	\$2.59	\$0.00	\$0.00	\$2.59
08/27/23	\$2.59	\$0.00	\$0.00	\$2.59
08/28/23	\$2.59	\$0.00	\$0.00	\$2.59
08/29/23	\$2.59	\$0.00	\$0.00	\$2.59
08/30/23	\$2.59	\$0.00	\$0.00	\$2.59
08/31/23	\$2.59	\$0.00	\$0.00	\$2.59

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$2.59		



King County

King County Investment Pool
Monthly Statement

August 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$259.06	\$0.59	\$0.00	\$259.65
08/02/23	\$259.65	\$0.00	\$0.00	\$259.65
08/03/23	\$259.65	\$0.00	\$0.00	\$259.65
08/04/23	\$259.65	\$0.00	\$0.00	\$259.65
08/05/23	\$259.65	\$0.00	\$0.00	\$259.65
08/06/23	\$259.65	\$0.00	\$0.00	\$259.65
08/07/23	\$259.65	\$0.00	\$0.00	\$259.65
08/08/23	\$259.65	\$0.00	\$0.00	\$259.65
08/09/23	\$259.65	\$0.00	\$0.00	\$259.65
08/10/23	\$259.65	\$0.00	\$0.00	\$259.65
08/11/23	\$259.65	\$0.00	\$0.00	\$259.65
08/12/23	\$259.65	\$0.00	\$0.00	\$259.65
08/13/23	\$259.65	\$0.00	\$0.00	\$259.65
08/14/23	\$259.65	\$0.00	\$0.00	\$259.65
08/15/23	\$259.65	\$0.00	\$0.00	\$259.65
08/16/23	\$259.65	\$0.00	\$0.00	\$259.65
08/17/23	\$259.65	\$0.00	\$0.00	\$259.65
08/18/23	\$259.65	\$0.00	\$0.00	\$259.65
08/19/23	\$259.65	\$0.00	\$0.00	\$259.65
08/20/23	\$259.65	\$0.00	\$0.00	\$259.65
08/21/23	\$259.65	\$0.00	\$0.00	\$259.65
08/22/23	\$259.65	\$0.00	\$0.00	\$259.65
08/23/23	\$259.65	\$0.00	\$0.00	\$259.65
08/24/23	\$259.65	\$0.00	\$0.00	\$259.65
08/25/23	\$259.65	\$0.00	\$0.00	\$259.65
08/26/23	\$259.65	\$0.00	\$0.00	\$259.65
08/27/23	\$259.65	\$0.00	\$0.00	\$259.65
08/28/23	\$259.65	\$0.00	\$0.00	\$259.65
08/29/23	\$259.65	\$0.00	\$0.00	\$259.65
08/30/23	\$259.65	\$0.00	\$0.00	\$259.65
08/31/23	\$259.65	\$13.51	\$0.00	\$273.16

Account Summary

Gross Earnings (Expense)	\$0.74	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.050541%
Net Earnings	\$0.73	Net Earnings Rate	3.318880%
Average Cash Balance	\$260.09		



King County

King County Investment Pool
Monthly Statement

August 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,184.46	\$5.38	\$0.00	\$2,189.84
08/02/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/03/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/04/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/05/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/06/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/07/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/08/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/09/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/10/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/11/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/12/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/13/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/14/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/15/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/16/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/17/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/18/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/19/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/20/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/21/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/22/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/23/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/24/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/25/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/26/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/27/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/28/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/29/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/30/23	\$2,189.84	\$0.00	\$0.00	\$2,189.84
08/31/23	\$2,189.84	\$58.64	\$0.00	\$2,248.48

Account Summary

Gross Earnings (Expense)	\$6.27	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6.14	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,191.73		



King County

King County Investment Pool
Monthly Statement

August 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

August 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$24.52	\$0.07	\$0.00	\$24.59
08/02/23	\$24.59	\$0.00	\$0.00	\$24.59
08/03/23	\$24.59	\$0.00	\$0.00	\$24.59
08/04/23	\$24.59	\$0.00	\$0.00	\$24.59
08/05/23	\$24.59	\$0.00	\$0.00	\$24.59
08/06/23	\$24.59	\$0.00	\$0.00	\$24.59
08/07/23	\$24.59	\$0.00	\$0.00	\$24.59
08/08/23	\$24.59	\$0.00	\$0.00	\$24.59
08/09/23	\$24.59	\$0.00	\$0.00	\$24.59
08/10/23	\$24.59	\$0.00	\$0.00	\$24.59
08/11/23	\$24.59	\$0.00	\$0.00	\$24.59
08/12/23	\$24.59	\$0.00	\$0.00	\$24.59
08/13/23	\$24.59	\$0.00	\$0.00	\$24.59
08/14/23	\$24.59	\$0.00	\$0.00	\$24.59
08/15/23	\$24.59	\$0.00	\$0.00	\$24.59
08/16/23	\$24.59	\$0.00	\$0.00	\$24.59
08/17/23	\$24.59	\$0.00	\$0.00	\$24.59
08/18/23	\$24.59	\$0.00	\$0.00	\$24.59
08/19/23	\$24.59	\$0.00	\$0.00	\$24.59
08/20/23	\$24.59	\$0.00	\$0.00	\$24.59
08/21/23	\$24.59	\$0.00	\$0.00	\$24.59
08/22/23	\$24.59	\$0.00	\$0.00	\$24.59
08/23/23	\$24.59	\$0.00	\$0.00	\$24.59
08/24/23	\$24.59	\$0.00	\$0.00	\$24.59
08/25/23	\$24.59	\$0.00	\$0.00	\$24.59
08/26/23	\$24.59	\$0.00	\$0.00	\$24.59
08/27/23	\$24.59	\$0.00	\$0.00	\$24.59
08/28/23	\$24.59	\$0.00	\$0.00	\$24.59
08/29/23	\$24.59	\$0.00	\$0.00	\$24.59
08/30/23	\$24.59	\$0.00	\$0.00	\$24.59
08/31/23	\$24.59	\$0.00	\$0.00	\$24.59

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$24.59		



King County

King County Investment Pool
Monthly Statement

August 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,275.92	\$19.36	\$0.00	\$7,295.28
08/02/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/03/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/04/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/05/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/06/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/07/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/08/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/09/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/10/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/11/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/12/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/13/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/14/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/15/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/16/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/17/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/18/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/19/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/20/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/21/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/22/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/23/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/24/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/25/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/26/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/27/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/28/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/29/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/30/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28
08/31/23	\$7,295.28	\$0.00	\$0.00	\$7,295.28

Account Summary

Gross Earnings (Expense)	\$20.88	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.050541%
Net Earnings	\$20.45	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,295.28		



King County

King County Investment Pool
Monthly Statement

August 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,059.93	\$10.80	\$0.00	\$4,070.73
08/02/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/03/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/04/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/05/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/06/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/07/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/08/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/09/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/10/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/11/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/12/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/13/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/14/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/15/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/16/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/17/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/18/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/19/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/20/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/21/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/22/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/23/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/24/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/25/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/26/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/27/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/28/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/29/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/30/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73
08/31/23	\$4,070.73	\$0.00	\$0.00	\$4,070.73

Account Summary

Gross Earnings (Expense)	\$11.65	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.050541%
Net Earnings	\$11.41	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,070.73		



King County

King County Investment Pool
Monthly Statement

August 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$16,159,385.21	\$43,026.17	\$0.00	\$16,202,411.38
08/02/23	\$16,202,411.38	\$0.00	\$0.00	\$16,202,411.38
08/03/23	\$16,202,411.38	\$0.00	\$0.00	\$16,202,411.38
08/04/23	\$16,202,411.38	\$0.00	\$0.00	\$16,202,411.38
08/05/23	\$16,202,411.38	\$0.00	\$0.00	\$16,202,411.38
08/06/23	\$16,202,411.38	\$0.00	\$0.00	\$16,202,411.38
08/07/23	\$16,202,411.38	\$0.00	\$0.00	\$16,202,411.38
08/08/23	\$16,202,411.38	\$0.00	\$0.00	\$16,202,411.38
08/09/23	\$16,202,411.38	\$0.00	\$0.00	\$16,202,411.38
08/10/23	\$16,202,411.38	\$0.00	\$0.00	\$16,202,411.38
08/11/23	\$16,202,411.38	\$0.00	\$4,406.19	\$16,198,005.19
08/12/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/13/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/14/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/15/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/16/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/17/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/18/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/19/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/20/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/21/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/22/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/23/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/24/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/25/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/26/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/27/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/28/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/29/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/30/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19
08/31/23	\$16,198,005.19	\$0.00	\$0.00	\$16,198,005.19

Account Summary

Gross Earnings (Expense)	\$46,357.89	Gross Earnings Rate	3.369421%
Administrative Fee	(\$275.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$695.37)	Cash Management Fee Rate	0.050541%
Net Earnings	\$45,387.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$16,199,426.54		



King County

King County Investment Pool
Monthly Statement

August 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3.04	\$0.01	\$0.00	\$3.05
08/02/23	\$3.05	\$0.00	\$0.00	\$3.05
08/03/23	\$3.05	\$0.00	\$0.00	\$3.05
08/04/23	\$3.05	\$0.00	\$0.00	\$3.05
08/05/23	\$3.05	\$0.00	\$0.00	\$3.05
08/06/23	\$3.05	\$0.00	\$0.00	\$3.05
08/07/23	\$3.05	\$0.00	\$0.00	\$3.05
08/08/23	\$3.05	\$0.00	\$0.00	\$3.05
08/09/23	\$3.05	\$0.00	\$0.00	\$3.05
08/10/23	\$3.05	\$0.00	\$0.00	\$3.05
08/11/23	\$3.05	\$0.00	\$0.00	\$3.05
08/12/23	\$3.05	\$0.00	\$0.00	\$3.05
08/13/23	\$3.05	\$0.00	\$0.00	\$3.05
08/14/23	\$3.05	\$0.00	\$0.00	\$3.05
08/15/23	\$3.05	\$0.00	\$0.00	\$3.05
08/16/23	\$3.05	\$0.00	\$0.00	\$3.05
08/17/23	\$3.05	\$0.00	\$0.00	\$3.05
08/18/23	\$3.05	\$0.00	\$0.00	\$3.05
08/19/23	\$3.05	\$0.00	\$0.00	\$3.05
08/20/23	\$3.05	\$0.00	\$0.00	\$3.05
08/21/23	\$3.05	\$0.00	\$0.00	\$3.05
08/22/23	\$3.05	\$0.00	\$0.00	\$3.05
08/23/23	\$3.05	\$0.00	\$0.00	\$3.05
08/24/23	\$3.05	\$0.00	\$0.00	\$3.05
08/25/23	\$3.05	\$0.00	\$0.00	\$3.05
08/26/23	\$3.05	\$0.00	\$0.00	\$3.05
08/27/23	\$3.05	\$0.00	\$0.00	\$3.05
08/28/23	\$3.05	\$0.00	\$0.00	\$3.05
08/29/23	\$3.05	\$0.00	\$0.00	\$3.05
08/30/23	\$3.05	\$0.00	\$0.00	\$3.05
08/31/23	\$3.05	\$0.00	\$0.00	\$3.05

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$3.05		



King County

King County Investment Pool
Monthly Statement

August 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,724.80	\$9.92	\$0.00	\$3,734.72
08/02/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/03/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/04/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/05/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/06/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/07/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/08/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/09/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/10/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/11/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/12/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/13/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/14/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/15/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/16/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/17/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/18/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/19/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/20/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/21/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/22/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/23/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/24/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/25/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/26/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/27/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/28/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/29/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/30/23	\$3,734.72	\$0.00	\$0.00	\$3,734.72
08/31/23	\$3,734.72	\$0.18	\$0.00	\$3,734.90

Account Summary

Gross Earnings (Expense)	\$10.69	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10.47	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,734.73		



King County

King County Investment Pool
Monthly Statement

August 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$553,769.65	\$1,562.50	\$0.00	\$555,332.15
08/02/23	\$555,332.15	\$0.00	\$3,047.00	\$552,285.15
08/03/23	\$552,285.15	\$0.00	\$0.00	\$552,285.15
08/04/23	\$552,285.15	\$0.00	\$0.00	\$552,285.15
08/05/23	\$552,285.15	\$0.00	\$0.00	\$552,285.15
08/06/23	\$552,285.15	\$0.00	\$0.00	\$552,285.15
08/07/23	\$552,285.15	\$0.00	\$1,188.48	\$551,096.67
08/08/23	\$551,096.67	\$0.00	\$841.95	\$550,254.72
08/09/23	\$550,254.72	\$0.00	\$0.00	\$550,254.72
08/10/23	\$550,254.72	\$0.00	\$0.00	\$550,254.72
08/11/23	\$550,254.72	\$0.00	\$1,378.80	\$548,875.92
08/12/23	\$548,875.92	\$0.00	\$0.00	\$548,875.92
08/13/23	\$548,875.92	\$0.00	\$0.00	\$548,875.92
08/14/23	\$548,875.92	\$0.00	\$48.00	\$548,827.92
08/15/23	\$548,827.92	\$0.00	\$0.00	\$548,827.92
08/16/23	\$548,827.92	\$0.00	\$2,313.92	\$546,514.00
08/17/23	\$546,514.00	\$0.00	\$0.00	\$546,514.00
08/18/23	\$546,514.00	\$0.00	\$0.00	\$546,514.00
08/19/23	\$546,514.00	\$0.00	\$0.00	\$546,514.00
08/20/23	\$546,514.00	\$0.00	\$0.00	\$546,514.00
08/21/23	\$546,514.00	\$0.00	\$0.00	\$546,514.00
08/22/23	\$546,514.00	\$0.00	\$1,475.00	\$545,039.00
08/23/23	\$545,039.00	\$0.00	\$1,794.00	\$543,245.00
08/24/23	\$543,245.00	\$0.00	\$0.00	\$543,245.00
08/25/23	\$543,245.00	\$0.00	\$0.00	\$543,245.00
08/26/23	\$543,245.00	\$0.00	\$0.00	\$543,245.00
08/27/23	\$543,245.00	\$0.00	\$0.00	\$543,245.00
08/28/23	\$543,245.00	\$0.00	\$6,959.67	\$536,285.33
08/29/23	\$536,285.33	\$0.00	\$22,846.12	\$513,439.21
08/30/23	\$513,439.21	\$0.00	\$4,209.05	\$509,230.16
08/31/23	\$509,230.16	\$80,043.76	\$167.40	\$589,106.52

Account Summary

Gross Earnings (Expense)	\$1,564.82	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.47)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,532.06	Net Earnings Rate	3.298880%
Average Cash Balance	\$546,816.50		



King County

King County Investment Pool
Monthly Statement

August 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$665,767.37	\$1,771.55	\$0.00	\$667,538.92
08/02/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/03/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/04/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/05/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/06/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/07/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/08/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/09/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/10/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/11/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/12/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/13/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/14/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/15/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/16/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/17/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/18/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/19/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/20/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/21/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/22/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/23/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/24/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/25/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/26/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/27/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/28/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/29/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/30/23	\$667,538.92	\$0.00	\$0.00	\$667,538.92
08/31/23	\$667,538.92	\$4.20	\$0.00	\$667,543.12

Account Summary

Gross Earnings (Expense)	\$1,910.30	Gross Earnings Rate	3.369421%
Administrative Fee	(\$11.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.65)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,870.31	Net Earnings Rate	3.298880%
Average Cash Balance	\$667,539.06		



King County

King County Investment Pool
Monthly Statement

August 2023

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,913,554.89	\$19,133.75	\$0.00	\$7,932,688.64
08/02/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/03/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/04/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/05/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/06/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/07/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/08/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/09/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/10/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/11/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/12/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/13/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/14/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/15/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/16/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/17/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/18/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/19/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/20/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/21/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/22/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/23/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/24/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/25/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/26/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/27/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/28/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/29/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/30/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64
08/31/23	\$7,932,688.64	\$0.00	\$0.00	\$7,932,688.64

Account Summary

Gross Earnings (Expense)	\$22,700.97	Gross Earnings Rate	3.369421%
Administrative Fee	(\$134.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$340.51)	Cash Management Fee Rate	0.050541%
Net Earnings	\$22,225.71	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,932,688.64		



King County

King County Investment Pool
Monthly Statement

August 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$123.22	\$0.33	\$0.00	\$123.55
08/02/23	\$123.55	\$0.00	\$0.00	\$123.55
08/03/23	\$123.55	\$0.00	\$0.00	\$123.55
08/04/23	\$123.55	\$0.00	\$0.00	\$123.55
08/05/23	\$123.55	\$0.00	\$0.00	\$123.55
08/06/23	\$123.55	\$0.00	\$0.00	\$123.55
08/07/23	\$123.55	\$0.00	\$0.00	\$123.55
08/08/23	\$123.55	\$0.00	\$0.00	\$123.55
08/09/23	\$123.55	\$0.00	\$0.00	\$123.55
08/10/23	\$123.55	\$0.00	\$0.00	\$123.55
08/11/23	\$123.55	\$0.00	\$0.00	\$123.55
08/12/23	\$123.55	\$0.00	\$0.00	\$123.55
08/13/23	\$123.55	\$0.00	\$0.00	\$123.55
08/14/23	\$123.55	\$0.00	\$0.00	\$123.55
08/15/23	\$123.55	\$0.00	\$0.00	\$123.55
08/16/23	\$123.55	\$0.00	\$0.00	\$123.55
08/17/23	\$123.55	\$0.00	\$0.00	\$123.55
08/18/23	\$123.55	\$0.00	\$0.00	\$123.55
08/19/23	\$123.55	\$0.00	\$0.00	\$123.55
08/20/23	\$123.55	\$0.00	\$0.00	\$123.55
08/21/23	\$123.55	\$0.00	\$0.00	\$123.55
08/22/23	\$123.55	\$0.00	\$0.00	\$123.55
08/23/23	\$123.55	\$0.00	\$0.00	\$123.55
08/24/23	\$123.55	\$0.00	\$0.00	\$123.55
08/25/23	\$123.55	\$0.00	\$0.00	\$123.55
08/26/23	\$123.55	\$0.00	\$0.00	\$123.55
08/27/23	\$123.55	\$0.00	\$0.00	\$123.55
08/28/23	\$123.55	\$0.00	\$0.00	\$123.55
08/29/23	\$123.55	\$0.00	\$0.00	\$123.55
08/30/23	\$123.55	\$0.00	\$0.00	\$123.55
08/31/23	\$123.55	\$0.00	\$0.00	\$123.55

Account Summary

Gross Earnings (Expense)	\$0.35	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.050541%
Net Earnings	\$0.34	Net Earnings Rate	3.318880%
Average Cash Balance	\$123.55		



King County

King County Investment Pool
Monthly Statement

August 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$8,534,904.29	\$22,616.96	\$0.00	\$8,557,521.25
08/02/23	\$8,557,521.25	\$0.00	\$0.00	\$8,557,521.25
08/03/23	\$8,557,521.25	\$11,380.39	\$0.00	\$8,568,901.64
08/04/23	\$8,568,901.64	\$309.62	\$0.00	\$8,569,211.26
08/05/23	\$8,569,211.26	\$0.00	\$0.00	\$8,569,211.26
08/06/23	\$8,569,211.26	\$0.00	\$0.00	\$8,569,211.26
08/07/23	\$8,569,211.26	\$1,350.26	\$0.00	\$8,570,561.52
08/08/23	\$8,570,561.52	\$1,725.27	\$0.00	\$8,572,286.79
08/09/23	\$8,572,286.79	\$2,553.54	\$0.00	\$8,574,840.33
08/10/23	\$8,574,840.33	\$253.17	\$1,250.78	\$8,573,842.72
08/11/23	\$8,573,842.72	\$2,356.27	\$0.00	\$8,576,198.99
08/12/23	\$8,576,198.99	\$0.00	\$0.00	\$8,576,198.99
08/13/23	\$8,576,198.99	\$0.00	\$0.00	\$8,576,198.99
08/14/23	\$8,576,198.99	\$1,478.34	\$1,109.69	\$8,576,567.64
08/15/23	\$8,576,567.64	\$4,158.81	\$714.06	\$8,580,012.39
08/16/23	\$8,580,012.39	\$590.18	\$0.00	\$8,580,602.57
08/17/23	\$8,580,602.57	\$3,632.18	\$115.25	\$8,584,119.50
08/18/23	\$8,584,119.50	\$3,419.52	\$0.00	\$8,587,539.02
08/19/23	\$8,587,539.02	\$0.00	\$0.00	\$8,587,539.02
08/20/23	\$8,587,539.02	\$0.00	\$0.00	\$8,587,539.02
08/21/23	\$8,587,539.02	\$660.47	\$114.71	\$8,588,084.78
08/22/23	\$8,588,084.78	\$1,968.11	\$0.00	\$8,590,052.89
08/23/23	\$8,590,052.89	\$1,614.95	\$0.00	\$8,591,667.84
08/24/23	\$8,591,667.84	\$4,878.94	\$0.00	\$8,596,546.78
08/25/23	\$8,596,546.78	\$900.92	\$0.00	\$8,597,447.70
08/26/23	\$8,597,447.70	\$0.00	\$0.00	\$8,597,447.70
08/27/23	\$8,597,447.70	\$0.00	\$0.00	\$8,597,447.70
08/28/23	\$8,597,447.70	\$4,421.47	\$611.77	\$8,601,257.40
08/29/23	\$8,601,257.40	\$3,629.40	\$600.24	\$8,604,286.56
08/30/23	\$8,604,286.56	\$2,778.72	\$0.00	\$8,607,065.28
08/31/23	\$8,607,065.28	\$13,979.92	\$0.00	\$8,621,045.20

Account Summary

Gross Earnings (Expense)	\$24,563.35	Gross Earnings Rate	3.369421%
Administrative Fee	(\$145.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$368.45)	Cash Management Fee Rate	0.050541%
Net Earnings	\$24,049.10	Net Earnings Rate	3.298880%
Average Cash Balance	\$8,583,483.07		



King County

King County Investment Pool
Monthly Statement

August 2023

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$33,434,950.21	\$90,766.56	\$3,006,883.16	\$30,518,833.61
08/02/23	\$30,518,833.61	\$335,256.79	\$5,487,744.59	\$25,366,345.81
08/03/23	\$25,366,345.81	\$43,414.03	\$69,621.44	\$25,340,138.40
08/04/23	\$25,340,138.40	\$6,700.72	\$170,713.94	\$25,176,125.18
08/05/23	\$25,176,125.18	\$0.00	\$0.00	\$25,176,125.18
08/06/23	\$25,176,125.18	\$0.00	\$0.00	\$25,176,125.18
08/07/23	\$25,176,125.18	\$239,242.30	\$32,188.98	\$25,383,178.50
08/08/23	\$25,383,178.50	\$106,016.49	\$469,278.74	\$25,019,916.25
08/09/23	\$25,019,916.25	\$83,428.90	\$132,906.52	\$24,970,438.63
08/10/23	\$24,970,438.63	\$72,869.02	\$32,383.13	\$25,010,924.52
08/11/23	\$25,010,924.52	\$23,965.98	\$23,507.95	\$25,011,382.55
08/12/23	\$25,011,382.55	\$0.00	\$0.00	\$25,011,382.55
08/13/23	\$25,011,382.55	\$0.00	\$0.00	\$25,011,382.55
08/14/23	\$25,011,382.55	\$18,063.45	\$114,777.43	\$24,914,668.57
08/15/23	\$24,914,668.57	\$29,348.04	\$232,784.25	\$24,711,232.36
08/16/23	\$24,711,232.36	\$7,656.87	\$103,680.87	\$24,615,208.36
08/17/23	\$24,615,208.36	\$74,136.05	\$170,475.05	\$24,518,869.36
08/18/23	\$24,518,869.36	\$29,186.81	\$75,618.46	\$24,472,437.71
08/19/23	\$24,472,437.71	\$0.00	\$0.00	\$24,472,437.71
08/20/23	\$24,472,437.71	\$0.00	\$0.00	\$24,472,437.71
08/21/23	\$24,472,437.71	\$7,586.73	\$37,983.61	\$24,442,040.83
08/22/23	\$24,442,040.83	\$24,930.02	\$197,570.96	\$24,269,399.89
08/23/23	\$24,269,399.89	\$89,322.92	\$243,467.73	\$24,115,255.08
08/24/23	\$24,115,255.08	\$110,770.83	\$199,646.74	\$24,026,379.17
08/25/23	\$24,026,379.17	\$16,531.39	\$24,232.45	\$24,018,678.11
08/26/23	\$24,018,678.11	\$0.00	\$0.00	\$24,018,678.11
08/27/23	\$24,018,678.11	\$0.00	\$0.00	\$24,018,678.11
08/28/23	\$24,018,678.11	\$19,830.59	\$39,617.05	\$23,998,891.65
08/29/23	\$23,998,891.65	\$41,383.57	\$173,314.01	\$23,866,961.21
08/30/23	\$23,866,961.21	\$104,682.01	\$292,551.90	\$23,679,091.32
08/31/23	\$23,679,091.32	\$29,383,183.99	\$20,790,894.61	\$32,271,380.70

Account Summary

Gross Earnings (Expense)	\$71,734.04	Gross Earnings Rate	3.369421%
Administrative Fee	(\$425.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,076.01)	Cash Management Fee Rate	0.050541%
Net Earnings	\$70,232.24	Net Earnings Rate	3.298880%
Average Cash Balance	\$25,066,936.29		



King County

King County Investment Pool
Monthly Statement

August 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,696,430.13	\$9,829.81	\$0.00	\$3,706,259.94
08/02/23	\$3,706,259.94	\$0.00	\$0.00	\$3,706,259.94
08/03/23	\$3,706,259.94	\$1,232.97	\$0.00	\$3,707,492.91
08/04/23	\$3,707,492.91	\$276.36	\$0.00	\$3,707,769.27
08/05/23	\$3,707,769.27	\$0.00	\$0.00	\$3,707,769.27
08/06/23	\$3,707,769.27	\$0.00	\$0.00	\$3,707,769.27
08/07/23	\$3,707,769.27	\$209.97	\$86.63	\$3,707,892.61
08/08/23	\$3,707,892.61	\$1,135.53	\$0.03	\$3,709,028.11
08/09/23	\$3,709,028.11	\$90.48	\$0.00	\$3,709,118.59
08/10/23	\$3,709,118.59	\$250.84	\$35.51	\$3,709,333.92
08/11/23	\$3,709,333.92	\$677.89	\$0.00	\$3,710,011.81
08/12/23	\$3,710,011.81	\$0.00	\$0.00	\$3,710,011.81
08/13/23	\$3,710,011.81	\$0.00	\$0.00	\$3,710,011.81
08/14/23	\$3,710,011.81	\$404.97	\$80.72	\$3,710,336.06
08/15/23	\$3,710,336.06	\$1,018.24	\$0.00	\$3,711,354.30
08/16/23	\$3,711,354.30	\$309.30	\$0.00	\$3,711,663.60
08/17/23	\$3,711,663.60	\$604.40	\$0.00	\$3,712,268.00
08/18/23	\$3,712,268.00	\$379.20	\$0.00	\$3,712,647.20
08/19/23	\$3,712,647.20	\$0.00	\$0.00	\$3,712,647.20
08/20/23	\$3,712,647.20	\$0.00	\$0.00	\$3,712,647.20
08/21/23	\$3,712,647.20	\$276.46	\$169.55	\$3,712,754.11
08/22/23	\$3,712,754.11	\$1,065.94	\$0.00	\$3,713,820.05
08/23/23	\$3,713,820.05	\$271.54	\$0.00	\$3,714,091.59
08/24/23	\$3,714,091.59	\$348.39	\$0.00	\$3,714,439.98
08/25/23	\$3,714,439.98	\$197.32	\$5.51	\$3,714,631.79
08/26/23	\$3,714,631.79	\$0.00	\$0.00	\$3,714,631.79
08/27/23	\$3,714,631.79	\$0.00	\$0.00	\$3,714,631.79
08/28/23	\$3,714,631.79	\$343.04	\$61.59	\$3,714,913.24
08/29/23	\$3,714,913.24	\$1,604.55	\$0.00	\$3,716,517.79
08/30/23	\$3,716,517.79	\$154.37	\$0.00	\$3,716,672.16
08/31/23	\$3,716,672.16	\$2,444,759.13	\$14.92	\$6,161,416.37

Account Summary

Gross Earnings (Expense)	\$10,846.84	Gross Earnings Rate	3.369421%
Administrative Fee	(\$64.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,619.76	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,790,348.82		



King County

King County Investment Pool
Monthly Statement

August 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$109,276,682.74	\$294,234.73	\$18,784.75	\$109,552,132.72
08/02/23	\$109,552,132.72	\$4,712.86	\$38,998.24	\$109,517,847.34
08/03/23	\$109,517,847.34	\$13,740.38	\$116.03	\$109,531,471.69
08/04/23	\$109,531,471.69	\$3,259.68	\$144,636.27	\$109,390,095.10
08/05/23	\$109,390,095.10	\$0.00	\$0.00	\$109,390,095.10
08/06/23	\$109,390,095.10	\$0.00	\$0.00	\$109,390,095.10
08/07/23	\$109,390,095.10	\$2,204.62	\$14,966.30	\$109,377,333.42
08/08/23	\$109,377,333.42	\$91,874.34	\$14,092.37	\$109,455,115.39
08/09/23	\$109,455,115.39	\$950.10	\$1,404.13	\$109,454,661.36
08/10/23	\$109,454,661.36	\$2,633.78	\$4,795.29	\$109,452,499.85
08/11/23	\$109,452,499.85	\$7,204.99	\$3,912.82	\$109,455,792.02
08/12/23	\$109,455,792.02	\$0.00	\$0.00	\$109,455,792.02
08/13/23	\$109,455,792.02	\$0.00	\$0.00	\$109,455,792.02
08/14/23	\$109,455,792.02	\$4,252.18	\$2,140.87	\$109,457,903.33
08/15/23	\$109,457,903.33	\$89,517.65	\$201,384.58	\$109,346,036.40
08/16/23	\$109,346,036.40	\$3,247.61	\$602.60	\$109,348,681.41
08/17/23	\$109,348,681.41	\$6,346.42	\$58,463.10	\$109,296,564.73
08/18/23	\$109,296,564.73	\$4,540.90	\$16,415.06	\$109,284,690.57
08/19/23	\$109,284,690.57	\$0.00	\$0.00	\$109,284,690.57
08/20/23	\$109,284,690.57	\$0.00	\$0.00	\$109,284,690.57
08/21/23	\$109,284,690.57	\$2,902.82	\$1,807.75	\$109,285,785.64
08/22/23	\$109,285,785.64	\$11,477.62	\$3,699.87	\$109,293,563.39
08/23/23	\$109,293,563.39	\$54,076.96	\$143,909.23	\$109,203,731.12
08/24/23	\$109,203,731.12	\$42,397.48	\$417.24	\$109,245,711.36
08/25/23	\$109,245,711.36	\$2,214.65	\$366,595.64	\$108,881,330.37
08/26/23	\$108,881,330.37	\$0.00	\$0.00	\$108,881,330.37
08/27/23	\$108,881,330.37	\$0.00	\$0.00	\$108,881,330.37
08/28/23	\$108,881,330.37	\$3,601.99	\$4,671.92	\$108,880,260.44
08/29/23	\$108,880,260.44	\$17,078.97	\$14,037.73	\$108,883,301.68
08/30/23	\$108,883,301.68	\$1,620.85	\$24,383.20	\$108,860,539.33
08/31/23	\$108,860,539.33	\$9,582.75	\$369.05	\$108,869,753.03

Account Summary

Gross Earnings (Expense)	\$312,695.94	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,856.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,690.44)	Cash Management Fee Rate	0.050541%
Net Earnings	\$306,149.42	Net Earnings Rate	3.298880%
Average Cash Balance	\$109,269,310.25		



King County

King County Investment Pool
Monthly Statement

August 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,899,188.71	\$9,827.58	\$5,370.17	\$2,903,646.12
08/02/23	\$2,903,646.12	\$22,278.83	\$2,345.98	\$2,923,578.97
08/03/23	\$2,923,578.97	\$11,958.37	\$32.94	\$2,935,504.40
08/04/23	\$2,935,504.40	\$22,213.55	\$40.00	\$2,957,677.95
08/05/23	\$2,957,677.95	\$0.00	\$0.00	\$2,957,677.95
08/06/23	\$2,957,677.95	\$0.00	\$0.00	\$2,957,677.95
08/07/23	\$2,957,677.95	\$45,621.28	\$0.00	\$3,003,299.23
08/08/23	\$3,003,299.23	\$87,179.96	\$400.00	\$3,090,079.19
08/09/23	\$3,090,079.19	\$78,456.86	\$0.00	\$3,168,536.05
08/10/23	\$3,168,536.05	\$67,554.20	\$0.00	\$3,236,090.25
08/11/23	\$3,236,090.25	\$76,101.09	\$5,691.53	\$3,306,499.81
08/12/23	\$3,306,499.81	\$0.00	\$0.00	\$3,306,499.81
08/13/23	\$3,306,499.81	\$0.00	\$0.00	\$3,306,499.81
08/14/23	\$3,306,499.81	\$142,528.43	\$0.00	\$3,449,028.24
08/15/23	\$3,449,028.24	\$57,579.41	\$106.52	\$3,506,501.13
08/16/23	\$3,506,501.13	\$38,823.88	\$5,783.04	\$3,539,541.97
08/17/23	\$3,539,541.97	\$29,368.60	\$5,427.73	\$3,563,482.84
08/18/23	\$3,563,482.84	\$32,016.03	\$0.00	\$3,595,498.87
08/19/23	\$3,595,498.87	\$0.00	\$0.00	\$3,595,498.87
08/20/23	\$3,595,498.87	\$0.00	\$0.00	\$3,595,498.87
08/21/23	\$3,595,498.87	\$69,746.55	\$3,237.87	\$3,662,007.55
08/22/23	\$3,662,007.55	\$45,824.53	\$733.88	\$3,707,098.20
08/23/23	\$3,707,098.20	\$38,493.26	\$18,724.56	\$3,726,866.90
08/24/23	\$3,726,866.90	\$26,914.83	\$81,489.43	\$3,672,292.30
08/25/23	\$3,672,292.30	\$50,179.40	\$375.00	\$3,722,096.70
08/26/23	\$3,722,096.70	\$0.00	\$0.00	\$3,722,096.70
08/27/23	\$3,722,096.70	\$0.00	\$0.00	\$3,722,096.70
08/28/23	\$3,722,096.70	\$39,303.20	\$183.04	\$3,761,216.86
08/29/23	\$3,761,216.86	\$36,357.42	\$0.00	\$3,797,574.28
08/30/23	\$3,797,574.28	\$52,661.03	\$17,230.97	\$3,833,004.34
08/31/23	\$3,833,004.34	\$34,920.23	\$3,327.80	\$3,864,596.77

Account Summary

Gross Earnings (Expense)	\$9,793.41	Gross Earnings Rate	3.369421%
Administrative Fee	(\$58.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.90)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,588.38	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,422,234.37		



King County

King County Investment Pool
Monthly Statement

August 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$31,484,597.22	\$83,644.53	\$0.00	\$31,568,241.75
08/02/23	\$31,568,241.75	\$0.00	\$0.00	\$31,568,241.75
08/03/23	\$31,568,241.75	\$26,314.87	\$426.47	\$31,594,130.15
08/04/23	\$31,594,130.15	\$6,562.80	\$0.00	\$31,600,692.95
08/05/23	\$31,600,692.95	\$0.00	\$0.00	\$31,600,692.95
08/06/23	\$31,600,692.95	\$0.00	\$0.00	\$31,600,692.95
08/07/23	\$31,600,692.95	\$3,986.80	\$1,645.05	\$31,603,034.70
08/08/23	\$31,603,034.70	\$21,561.80	\$0.51	\$31,624,595.99
08/09/23	\$31,624,595.99	\$1,718.13	\$0.00	\$31,626,314.12
08/10/23	\$31,626,314.12	\$4,762.88	\$674.27	\$31,630,402.73
08/11/23	\$31,630,402.73	\$13,192.09	\$0.00	\$31,643,594.82
08/12/23	\$31,643,594.82	\$0.00	\$0.00	\$31,643,594.82
08/13/23	\$31,643,594.82	\$0.00	\$0.00	\$31,643,594.82
08/14/23	\$31,643,594.82	\$7,689.53	\$6,210.78	\$31,645,073.57
08/15/23	\$31,645,073.57	\$19,334.34	\$7,428.18	\$31,656,979.73
08/16/23	\$31,656,979.73	\$5,872.92	\$0.00	\$31,662,852.65
08/17/23	\$31,662,852.65	\$11,476.74	\$0.00	\$31,674,329.39
08/18/23	\$31,674,329.39	\$9,236.64	\$0.00	\$31,683,566.03
08/19/23	\$31,683,566.03	\$0.00	\$0.00	\$31,683,566.03
08/20/23	\$31,683,566.03	\$0.00	\$0.00	\$31,683,566.03
08/21/23	\$31,683,566.03	\$5,249.38	\$3,319.25	\$31,685,496.16
08/22/23	\$31,685,496.16	\$21,285.51	\$0.00	\$31,706,781.67
08/23/23	\$31,706,781.67	\$5,262.26	\$0.00	\$31,712,043.93
08/24/23	\$31,712,043.93	\$6,615.21	\$0.00	\$31,718,659.14
08/25/23	\$31,718,659.14	\$4,266.18	\$240.66	\$31,722,684.66
08/26/23	\$31,722,684.66	\$0.00	\$0.00	\$31,722,684.66
08/27/23	\$31,722,684.66	\$0.00	\$0.00	\$31,722,684.66
08/28/23	\$31,722,684.66	\$6,513.76	\$1,679.66	\$31,727,518.76
08/29/23	\$31,727,518.76	\$31,315.35	\$0.00	\$31,758,834.11
08/30/23	\$31,758,834.11	\$2,931.13	\$0.00	\$31,761,765.24
08/31/23	\$31,761,765.24	\$16,552.65	\$283.31	\$31,778,034.58

Account Summary

Gross Earnings (Expense)	\$90,619.41	Gross Earnings Rate	3.369421%
Administrative Fee	(\$537.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,359.29)	Cash Management Fee Rate	0.050541%
Net Earnings	\$88,722.23	Net Earnings Rate	3.298880%
Average Cash Balance	\$31,666,288.56		



King County

King County Investment Pool
Monthly Statement

August 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$8,944,732.68	\$260,965.01	\$1,897,546.32	\$7,308,151.37
08/02/23	\$7,308,151.37	\$726.28	\$226,237.25	\$7,082,640.40
08/03/23	\$7,082,640.40	\$17,481.72	\$102,666.53	\$6,997,455.59
08/04/23	\$6,997,455.59	\$115,120.89	\$130,847.28	\$6,981,729.20
08/05/23	\$6,981,729.20	\$0.00	\$0.00	\$6,981,729.20
08/06/23	\$6,981,729.20	\$0.00	\$0.00	\$6,981,729.20
08/07/23	\$6,981,729.20	\$3,488.88	\$146,769.19	\$6,838,448.89
08/08/23	\$6,838,448.89	\$52,576.55	\$4,144.86	\$6,886,880.58
08/09/23	\$6,886,880.58	\$8,637.71	\$14,729.60	\$6,880,788.69
08/10/23	\$6,880,788.69	\$266,276.93	\$41,551.98	\$7,105,513.64
08/11/23	\$7,105,513.64	\$6,908.98	\$194,158.17	\$6,918,264.45
08/12/23	\$6,918,264.45	\$0.00	\$0.00	\$6,918,264.45
08/13/23	\$6,918,264.45	\$0.00	\$0.00	\$6,918,264.45
08/14/23	\$6,918,264.45	\$20,586.67	\$19,389.53	\$6,919,461.59
08/15/23	\$6,919,461.59	\$34,695.42	\$44,781.50	\$6,909,375.51
08/16/23	\$6,909,375.51	\$31,208.81	\$9,923.83	\$6,930,660.49
08/17/23	\$6,930,660.49	\$12,461.73	\$8,086.86	\$6,935,035.36
08/18/23	\$6,935,035.36	\$13,935.50	\$88,012.51	\$6,860,958.35
08/19/23	\$6,860,958.35	\$0.00	\$0.00	\$6,860,958.35
08/20/23	\$6,860,958.35	\$0.00	\$0.00	\$6,860,958.35
08/21/23	\$6,860,958.35	\$26,134.00	\$51,216.82	\$6,835,875.53
08/22/23	\$6,835,875.53	\$24,605.47	\$15,661.87	\$6,844,819.13
08/23/23	\$6,844,819.13	\$20,259.97	\$62,609.74	\$6,802,469.36
08/24/23	\$6,802,469.36	\$72,165.77	\$75,071.67	\$6,799,563.46
08/25/23	\$6,799,563.46	\$12,161.77	\$117,306.90	\$6,694,418.33
08/26/23	\$6,694,418.33	\$0.00	\$0.00	\$6,694,418.33
08/27/23	\$6,694,418.33	\$0.00	\$0.00	\$6,694,418.33
08/28/23	\$6,694,418.33	\$29,597.49	\$77,046.12	\$6,646,969.70
08/29/23	\$6,646,969.70	\$46,932.93	\$73,288.13	\$6,620,614.50
08/30/23	\$6,620,614.50	\$65,861.08	\$28,505.67	\$6,657,969.91
08/31/23	\$6,657,969.91	\$13,953,078.93	\$10,273,548.15	\$10,337,500.69

Account Summary

Gross Earnings (Expense)	\$20,004.79	Gross Earnings Rate	3.369421%
Administrative Fee	(\$118.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$300.07)	Cash Management Fee Rate	0.050541%
Net Earnings	\$19,585.98	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,990,525.98		



King County

King County Investment Pool
Monthly Statement

August 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$38,533.82	\$102.54	\$0.00	\$38,636.36
08/02/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/03/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/04/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/05/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/06/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/07/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/08/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/09/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/10/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/11/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/12/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/13/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/14/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/15/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/16/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/17/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/18/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/19/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/20/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/21/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/22/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/23/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/24/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/25/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/26/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/27/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/28/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/29/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/30/23	\$38,636.36	\$0.00	\$0.00	\$38,636.36
08/31/23	\$38,636.36	\$0.14	\$0.00	\$38,636.50

Account Summary

Gross Earnings (Expense)	\$110.57	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.66)	Cash Management Fee Rate	0.050541%
Net Earnings	\$108.25	Net Earnings Rate	3.298880%
Average Cash Balance	\$38,636.36		



King County

King County Investment Pool
Monthly Statement

August 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$637,703.09	\$307,943.29	\$0.00	\$945,646.38
08/02/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/03/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/04/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/05/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/06/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/07/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/08/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/09/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/10/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/11/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/12/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/13/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/14/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/15/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/16/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/17/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/18/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/19/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/20/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/21/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/22/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/23/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/24/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/25/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/26/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/27/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/28/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/29/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/30/23	\$945,646.38	\$0.00	\$0.00	\$945,646.38
08/31/23	\$945,646.38	\$450,754.87	\$0.00	\$1,396,401.25

Account Summary

Gross Earnings (Expense)	\$2,747.77	Gross Earnings Rate	3.369421%
Administrative Fee	(\$16.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.22)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,690.24	Net Earnings Rate	3.298880%
Average Cash Balance	\$960,186.86		



King County

King County Investment Pool
Monthly Statement

August 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$52,336,844.59	\$187,322.71	\$240,295.85	\$52,283,871.45
08/02/23	\$52,283,871.45	\$0.00	\$0.00	\$52,283,871.45
08/03/23	\$52,283,871.45	\$2,228.38	\$78.39	\$52,286,021.44
08/04/23	\$52,286,021.44	\$2,830.24	\$0.00	\$52,288,851.68
08/05/23	\$52,288,851.68	\$0.00	\$0.00	\$52,288,851.68
08/06/23	\$52,288,851.68	\$0.00	\$0.00	\$52,288,851.68
08/07/23	\$52,288,851.68	\$3.78	\$93.06	\$52,288,762.40
08/08/23	\$52,288,762.40	\$849.65	\$55,368.04	\$52,234,244.01
08/09/23	\$52,234,244.01	\$1,007.41	\$32,252.01	\$52,202,999.41
08/10/23	\$52,202,999.41	\$701.69	\$4,504.79	\$52,199,196.31
08/11/23	\$52,199,196.31	\$79,869.86	\$0.00	\$52,279,066.17
08/12/23	\$52,279,066.17	\$0.00	\$0.00	\$52,279,066.17
08/13/23	\$52,279,066.17	\$0.00	\$0.00	\$52,279,066.17
08/14/23	\$52,279,066.17	\$1,059.97	\$563.14	\$52,279,563.00
08/15/23	\$52,279,563.00	\$1,574.87	\$31,727.39	\$52,249,410.48
08/16/23	\$52,249,410.48	\$159.45	\$2,555.00	\$52,247,014.93
08/17/23	\$52,247,014.93	\$986.16	\$59.12	\$52,247,941.97
08/18/23	\$52,247,941.97	\$1,280.19	\$0.00	\$52,249,222.16
08/19/23	\$52,249,222.16	\$0.00	\$0.00	\$52,249,222.16
08/20/23	\$52,249,222.16	\$0.00	\$0.00	\$52,249,222.16
08/21/23	\$52,249,222.16	\$462.29	\$188.93	\$52,249,495.52
08/22/23	\$52,249,495.52	\$856.74	\$4,094.34	\$52,246,257.92
08/23/23	\$52,246,257.92	\$196.77	\$0.00	\$52,246,454.69
08/24/23	\$52,246,454.69	\$607.92	\$18,947.54	\$52,228,115.07
08/25/23	\$52,228,115.07	\$243.02	\$17,592.85	\$52,210,765.24
08/26/23	\$52,210,765.24	\$0.00	\$0.00	\$52,210,765.24
08/27/23	\$52,210,765.24	\$0.00	\$0.00	\$52,210,765.24
08/28/23	\$52,210,765.24	\$683.85	\$381.50	\$52,211,067.59
08/29/23	\$52,211,067.59	\$1,698.51	\$16.91	\$52,212,749.19
08/30/23	\$52,212,749.19	\$409.92	\$0.00	\$52,213,159.11
08/31/23	\$52,213,159.11	\$1,045.77	\$21,171.83	\$52,193,033.05

Account Summary

Gross Earnings (Expense)	\$149,517.98	Gross Earnings Rate	3.369421%
Administrative Fee	(\$887.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,242.77)	Cash Management Fee Rate	0.050541%
Net Earnings	\$146,387.71	Net Earnings Rate	3.298880%
Average Cash Balance	\$52,247,965.96		



King County

King County Investment Pool
Monthly Statement

August 2023

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$539.87	\$0.05	\$539.87	\$0.05
08/02/23	\$0.05	\$0.00	\$0.00	\$0.05
08/03/23	\$0.05	\$0.00	\$0.00	\$0.05
08/04/23	\$0.05	\$0.00	\$0.00	\$0.05
08/05/23	\$0.05	\$0.00	\$0.00	\$0.05
08/06/23	\$0.05	\$0.00	\$0.00	\$0.05
08/07/23	\$0.05	\$0.00	\$0.00	\$0.05
08/08/23	\$0.05	\$0.00	\$0.00	\$0.05
08/09/23	\$0.05	\$0.00	\$0.00	\$0.05
08/10/23	\$0.05	\$0.00	\$0.00	\$0.05
08/11/23	\$0.05	\$0.00	\$0.00	\$0.05
08/12/23	\$0.05	\$0.00	\$0.00	\$0.05
08/13/23	\$0.05	\$0.00	\$0.00	\$0.05
08/14/23	\$0.05	\$0.00	\$0.00	\$0.05
08/15/23	\$0.05	\$0.00	\$0.00	\$0.05
08/16/23	\$0.05	\$0.00	\$0.00	\$0.05
08/17/23	\$0.05	\$0.00	\$0.00	\$0.05
08/18/23	\$0.05	\$0.00	\$0.00	\$0.05
08/19/23	\$0.05	\$0.00	\$0.00	\$0.05
08/20/23	\$0.05	\$0.00	\$0.00	\$0.05
08/21/23	\$0.05	\$0.00	\$0.00	\$0.05
08/22/23	\$0.05	\$0.00	\$0.00	\$0.05
08/23/23	\$0.05	\$0.00	\$0.00	\$0.05
08/24/23	\$0.05	\$0.00	\$0.00	\$0.05
08/25/23	\$0.05	\$0.00	\$0.00	\$0.05
08/26/23	\$0.05	\$0.00	\$0.00	\$0.05
08/27/23	\$0.05	\$0.00	\$0.00	\$0.05
08/28/23	\$0.05	\$0.00	\$0.00	\$0.05
08/29/23	\$0.05	\$0.00	\$0.00	\$0.05
08/30/23	\$0.05	\$0.00	\$0.00	\$0.05
08/31/23	\$0.05	\$185.12	\$0.00	\$185.17

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$6.02		



King County

King County Investment Pool
Monthly Statement

August 2023

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,599,248.28	\$4,934.60	\$650.00	\$1,603,532.88
08/02/23	\$1,603,532.88	\$0.00	\$771.56	\$1,602,761.32
08/03/23	\$1,602,761.32	\$0.00	\$4,478.33	\$1,598,282.99
08/04/23	\$1,598,282.99	\$180.00	\$2,690.00	\$1,595,772.99
08/05/23	\$1,595,772.99	\$0.00	\$0.00	\$1,595,772.99
08/06/23	\$1,595,772.99	\$0.00	\$0.00	\$1,595,772.99
08/07/23	\$1,595,772.99	\$0.00	\$2,818.53	\$1,592,954.46
08/08/23	\$1,592,954.46	\$0.00	\$0.00	\$1,592,954.46
08/09/23	\$1,592,954.46	\$0.00	\$296.81	\$1,592,657.65
08/10/23	\$1,592,657.65	\$0.00	\$978.25	\$1,591,679.40
08/11/23	\$1,591,679.40	\$600.00	\$5,449.65	\$1,586,829.75
08/12/23	\$1,586,829.75	\$0.00	\$0.00	\$1,586,829.75
08/13/23	\$1,586,829.75	\$0.00	\$0.00	\$1,586,829.75
08/14/23	\$1,586,829.75	\$0.00	\$7,482.34	\$1,579,347.41
08/15/23	\$1,579,347.41	\$0.00	\$2,613.50	\$1,576,733.91
08/16/23	\$1,576,733.91	\$0.00	\$65.00	\$1,576,668.91
08/17/23	\$1,576,668.91	\$0.00	\$1,625.00	\$1,575,043.91
08/18/23	\$1,575,043.91	\$26,147.87	\$138.94	\$1,601,052.84
08/19/23	\$1,601,052.84	\$0.00	\$0.00	\$1,601,052.84
08/20/23	\$1,601,052.84	\$0.00	\$0.00	\$1,601,052.84
08/21/23	\$1,601,052.84	\$0.00	\$100.00	\$1,600,952.84
08/22/23	\$1,600,952.84	\$0.00	\$8,887.08	\$1,592,065.76
08/23/23	\$1,592,065.76	\$0.00	\$45.00	\$1,592,020.76
08/24/23	\$1,592,020.76	\$0.00	\$3,248.00	\$1,588,772.76
08/25/23	\$1,588,772.76	\$28,877.99	\$58,759.68	\$1,558,891.07
08/26/23	\$1,558,891.07	\$0.00	\$0.00	\$1,558,891.07
08/27/23	\$1,558,891.07	\$0.00	\$0.00	\$1,558,891.07
08/28/23	\$1,558,891.07	\$0.00	\$2,277.00	\$1,556,614.07
08/29/23	\$1,556,614.07	\$0.00	\$19.00	\$1,556,595.07
08/30/23	\$1,556,595.07	\$0.00	\$1,216.38	\$1,555,378.69
08/31/23	\$1,555,378.69	\$38,908.25	\$580.00	\$1,593,706.94

Account Summary

Gross Earnings (Expense)	\$4,536.84	Gross Earnings Rate	3.369421%
Administrative Fee	(\$26.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.05)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,441.86	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,585,366.59		



King County

King County Investment Pool
Monthly Statement

August 2023

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$266,513.94	\$710.42	\$0.00	\$267,224.36
08/02/23	\$267,224.36	\$0.00	\$1,200.00	\$266,024.36
08/03/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/04/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/05/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/06/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/07/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/08/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/09/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/10/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/11/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/12/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/13/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/14/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/15/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/16/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/17/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/18/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/19/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/20/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/21/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/22/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/23/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/24/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/25/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/26/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/27/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/28/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/29/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/30/23	\$266,024.36	\$0.00	\$0.00	\$266,024.36
08/31/23	\$266,024.36	\$0.12	\$0.00	\$266,024.48

Account Summary

Gross Earnings (Expense)	\$761.39	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.42)	Cash Management Fee Rate	0.050541%
Net Earnings	\$745.45	Net Earnings Rate	3.298880%
Average Cash Balance	\$266,063.07		



King County

King County Investment Pool
Monthly Statement

August 2023

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$437.69	\$0.00	\$0.00	\$437.69
08/02/23	\$437.69	\$0.00	\$0.00	\$437.69
08/03/23	\$437.69	\$0.00	\$0.00	\$437.69
08/04/23	\$437.69	\$0.00	\$0.00	\$437.69
08/05/23	\$437.69	\$0.00	\$0.00	\$437.69
08/06/23	\$437.69	\$0.00	\$0.00	\$437.69
08/07/23	\$437.69	\$0.00	\$0.00	\$437.69
08/08/23	\$437.69	\$0.00	\$0.00	\$437.69
08/09/23	\$437.69	\$0.00	\$0.00	\$437.69
08/10/23	\$437.69	\$0.00	\$0.00	\$437.69
08/11/23	\$437.69	\$0.00	\$0.00	\$437.69
08/12/23	\$437.69	\$0.00	\$0.00	\$437.69
08/13/23	\$437.69	\$0.00	\$0.00	\$437.69
08/14/23	\$437.69	\$0.00	\$0.00	\$437.69
08/15/23	\$437.69	\$0.00	\$0.00	\$437.69
08/16/23	\$437.69	\$0.00	\$0.00	\$437.69
08/17/23	\$437.69	\$0.00	\$0.00	\$437.69
08/18/23	\$437.69	\$0.00	\$0.00	\$437.69
08/19/23	\$437.69	\$0.00	\$0.00	\$437.69
08/20/23	\$437.69	\$0.00	\$0.00	\$437.69
08/21/23	\$437.69	\$0.00	\$0.00	\$437.69
08/22/23	\$437.69	\$0.00	\$0.00	\$437.69
08/23/23	\$437.69	\$0.00	\$0.00	\$437.69
08/24/23	\$437.69	\$0.00	\$0.00	\$437.69
08/25/23	\$437.69	\$0.00	\$0.00	\$437.69
08/26/23	\$437.69	\$0.00	\$0.00	\$437.69
08/27/23	\$437.69	\$0.00	\$0.00	\$437.69
08/28/23	\$437.69	\$0.00	\$0.00	\$437.69
08/29/23	\$437.69	\$0.00	\$0.00	\$437.69
08/30/23	\$437.69	\$0.00	\$0.00	\$437.69
08/31/23	\$437.69	\$1.08	\$0.00	\$438.77

Account Summary

Gross Earnings (Expense)	\$1.25	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1.22	Net Earnings Rate	3.298880%
Average Cash Balance	\$437.72		



King County

King County Investment Pool
Monthly Statement

August 2023

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$14,551,688.95	\$38,634.63	\$0.00	\$14,590,323.58
08/02/23	\$14,590,323.58	\$0.00	\$0.00	\$14,590,323.58
08/03/23	\$14,590,323.58	\$22,396.96	\$800.82	\$14,611,919.72
08/04/23	\$14,611,919.72	\$2,683.57	\$0.00	\$14,614,603.29
08/05/23	\$14,614,603.29	\$0.00	\$0.00	\$14,614,603.29
08/06/23	\$14,614,603.29	\$0.00	\$0.00	\$14,614,603.29
08/07/23	\$14,614,603.29	\$40.88	\$935.29	\$14,613,708.88
08/08/23	\$14,613,708.88	\$8,542.58	\$36.40	\$14,622,215.06
08/09/23	\$14,622,215.06	\$10,125.66	\$0.00	\$14,632,340.72
08/10/23	\$14,632,340.72	\$7,077.62	\$0.00	\$14,639,418.34
08/11/23	\$14,639,418.34	\$8,645.13	\$0.00	\$14,648,063.47
08/12/23	\$14,648,063.47	\$0.00	\$0.00	\$14,648,063.47
08/13/23	\$14,648,063.47	\$0.00	\$0.00	\$14,648,063.47
08/14/23	\$14,648,063.47	\$10,887.58	\$5,818.36	\$14,653,132.69
08/15/23	\$14,653,132.69	\$15,651.63	\$12,203.36	\$14,656,580.96
08/16/23	\$14,656,580.96	\$1,602.62	\$0.00	\$14,658,183.58
08/17/23	\$14,658,183.58	\$9,958.48	\$599.99	\$14,667,542.07
08/18/23	\$14,667,542.07	\$4,496.09	\$0.00	\$14,672,038.16
08/19/23	\$14,672,038.16	\$0.00	\$0.00	\$14,672,038.16
08/20/23	\$14,672,038.16	\$0.00	\$0.00	\$14,672,038.16
08/21/23	\$14,672,038.16	\$4,646.39	\$1,914.77	\$14,674,769.78
08/22/23	\$14,674,769.78	\$8,610.86	\$0.00	\$14,683,380.64
08/23/23	\$14,683,380.64	\$1,977.72	\$0.00	\$14,685,358.36
08/24/23	\$14,685,358.36	\$6,110.17	\$370.06	\$14,691,098.47
08/25/23	\$14,691,098.47	\$2,442.58	\$0.00	\$14,693,541.05
08/26/23	\$14,693,541.05	\$0.00	\$0.00	\$14,693,541.05
08/27/23	\$14,693,541.05	\$0.00	\$0.00	\$14,693,541.05
08/28/23	\$14,693,541.05	\$6,886.77	\$1,783.81	\$14,698,644.01
08/29/23	\$14,698,644.01	\$17,080.18	\$169.92	\$14,715,554.27
08/30/23	\$14,715,554.27	\$4,270.88	\$0.00	\$14,719,825.15
08/31/23	\$14,719,825.15	\$10,425.76	\$0.00	\$14,730,250.91

Account Summary

Gross Earnings (Expense)	\$41,948.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$249.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$629.23)	Cash Management Fee Rate	0.050541%
Net Earnings	\$41,070.53	Net Earnings Rate	3.298880%
Average Cash Balance	\$14,658,687.38		



King County

King County Investment Pool
Monthly Statement

August 2023

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$77,293,158.07	\$160,938.86	\$9,997,587.67	\$67,456,509.26
08/02/23	\$67,456,509.26	\$40,835.10	\$13,129.55	\$67,484,214.81
08/03/23	\$67,484,214.81	\$69,503.84	\$10,886.81	\$67,542,831.84
08/04/23	\$67,542,831.84	\$50,868.16	\$228,575.76	\$67,365,124.24
08/05/23	\$67,365,124.24	\$0.00	\$0.00	\$67,365,124.24
08/06/23	\$67,365,124.24	\$0.00	\$0.00	\$67,365,124.24
08/07/23	\$67,365,124.24	\$60,282.87	\$4,992,541.67	\$62,432,865.44
08/08/23	\$62,432,865.44	\$43,906.92	\$826,723.15	\$61,650,049.21
08/09/23	\$61,650,049.21	\$51,844.71	\$142,827.60	\$61,559,066.32
08/10/23	\$61,559,066.32	\$24,870.64	\$192,467.50	\$61,391,469.46
08/11/23	\$61,391,469.46	\$23,564.06	\$4,831,296.18	\$56,583,737.34
08/12/23	\$56,583,737.34	\$0.00	\$0.00	\$56,583,737.34
08/13/23	\$56,583,737.34	\$0.00	\$0.00	\$56,583,737.34
08/14/23	\$56,583,737.34	\$2,258,958.69	\$3,125,617.91	\$55,717,078.12
08/15/23	\$55,717,078.12	\$203,877.66	\$105,149.25	\$55,815,806.53
08/16/23	\$55,815,806.53	\$67,265.62	\$815,619.25	\$55,067,452.90
08/17/23	\$55,067,452.90	\$37,733.23	\$97,003.11	\$55,008,183.02
08/18/23	\$55,008,183.02	\$50,178.38	\$42,853.84	\$55,015,507.56
08/19/23	\$55,015,507.56	\$0.00	\$0.00	\$55,015,507.56
08/20/23	\$55,015,507.56	\$0.00	\$0.00	\$55,015,507.56
08/21/23	\$55,015,507.56	\$116,330.33	\$1,517,558.99	\$53,614,278.90
08/22/23	\$53,614,278.90	\$284,634.72	\$6,013.83	\$53,892,899.79
08/23/23	\$53,892,899.79	\$134,267.71	\$16,153.22	\$54,011,014.28
08/24/23	\$54,011,014.28	\$81,771.30	\$315,859.99	\$53,776,925.59
08/25/23	\$53,776,925.59	\$122,631.42	\$134,461.16	\$53,765,095.85
08/26/23	\$53,765,095.85	\$0.00	\$0.00	\$53,765,095.85
08/27/23	\$53,765,095.85	\$0.00	\$0.00	\$53,765,095.85
08/28/23	\$53,765,095.85	\$2,986,564.27	\$3,055,529.46	\$53,696,130.66
08/29/23	\$53,696,130.66	\$157,413.78	\$723,323.51	\$53,130,220.93
08/30/23	\$53,130,220.93	\$154,704.42	\$1,570.00	\$53,283,355.35
08/31/23	\$53,283,355.35	\$53,755,431.82	\$19,161,928.04	\$87,876,859.13

Account Summary

Gross Earnings (Expense)	\$169,172.20	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,004.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,537.58)	Cash Management Fee Rate	0.050541%
Net Earnings	\$165,630.46	Net Earnings Rate	3.298880%
Average Cash Balance	\$59,115,987.31		



King County

King County Investment Pool
Monthly Statement

August 2023

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,052,631.81	\$5,827.38	\$0.00	\$2,058,459.19
08/02/23	\$2,058,459.19	\$0.00	\$0.00	\$2,058,459.19
08/03/23	\$2,058,459.19	\$0.00	\$0.00	\$2,058,459.19
08/04/23	\$2,058,459.19	\$0.00	\$0.00	\$2,058,459.19
08/05/23	\$2,058,459.19	\$0.00	\$0.00	\$2,058,459.19
08/06/23	\$2,058,459.19	\$0.00	\$0.00	\$2,058,459.19
08/07/23	\$2,058,459.19	\$0.00	\$0.00	\$2,058,459.19
08/08/23	\$2,058,459.19	\$0.00	\$124,686.03	\$1,933,773.16
08/09/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/10/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/11/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/12/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/13/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/14/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/15/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/16/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/17/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/18/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/19/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/20/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/21/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/22/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/23/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/24/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/25/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/26/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/27/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/28/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/29/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/30/23	\$1,933,773.16	\$0.00	\$0.00	\$1,933,773.16
08/31/23	\$1,933,773.16	\$1,263,359.67	\$0.00	\$3,197,132.83

Account Summary

Gross Earnings (Expense)	\$5,731.07	Gross Earnings Rate	3.369421%
Administrative Fee	(\$34.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.97)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,611.08	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,002,681.61		



King County

King County Investment Pool
Monthly Statement

August 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$80,389,496.01	\$394,435.01	\$1,130.00	\$80,782,801.02
08/02/23	\$80,782,801.02	\$0.00	\$3,725,010.00	\$77,057,791.02
08/03/23	\$77,057,791.02	\$49,787.60	\$0.00	\$77,107,578.62
08/04/23	\$77,107,578.62	\$14,260.37	\$162,760.42	\$76,959,078.57
08/05/23	\$76,959,078.57	\$0.00	\$0.00	\$76,959,078.57
08/06/23	\$76,959,078.57	\$0.00	\$0.00	\$76,959,078.57
08/07/23	\$76,959,078.57	\$19,838.73	\$25,231.89	\$76,953,685.41
08/08/23	\$76,953,685.41	\$21,293.02	\$384.00	\$76,974,594.43
08/09/23	\$76,974,594.43	\$5,243.24	\$37,090.98	\$76,942,746.69
08/10/23	\$76,942,746.69	\$6,590.72	\$89.40	\$76,949,248.01
08/11/23	\$76,949,248.01	\$9,807.47	\$950.00	\$76,958,105.48
08/12/23	\$76,958,105.48	\$0.00	\$0.00	\$76,958,105.48
08/13/23	\$76,958,105.48	\$0.00	\$0.00	\$76,958,105.48
08/14/23	\$76,958,105.48	\$14,072.96	\$2,205,964.69	\$74,766,213.75
08/15/23	\$74,766,213.75	\$30,193.20	\$4,581.54	\$74,791,825.41
08/16/23	\$74,791,825.41	\$7,861.08	\$0.00	\$74,799,686.49
08/17/23	\$74,799,686.49	\$9,341.98	\$8,744.23	\$74,800,284.24
08/18/23	\$74,800,284.24	\$15,481.51	\$1,479.83	\$74,814,285.92
08/19/23	\$74,814,285.92	\$0.00	\$0.00	\$74,814,285.92
08/20/23	\$74,814,285.92	\$0.00	\$0.00	\$74,814,285.92
08/21/23	\$74,814,285.92	\$19,411.68	\$6,556.51	\$74,827,141.09
08/22/23	\$74,827,141.09	\$110,899.26	\$28,388.20	\$74,909,652.15
08/23/23	\$74,909,652.15	\$64,806.05	\$0.00	\$74,974,458.20
08/24/23	\$74,974,458.20	\$36,718.06	\$0.00	\$75,011,176.26
08/25/23	\$75,011,176.26	\$4,835.74	\$0.00	\$75,016,012.00
08/26/23	\$75,016,012.00	\$0.00	\$0.00	\$75,016,012.00
08/27/23	\$75,016,012.00	\$0.00	\$0.00	\$75,016,012.00
08/28/23	\$75,016,012.00	\$191,177.89	\$2,817,432.70	\$72,389,757.19
08/29/23	\$72,389,757.19	\$58,202.90	\$0.00	\$72,447,960.09
08/30/23	\$72,447,960.09	\$5,749.42	\$165.54	\$72,453,543.97
08/31/23	\$72,453,543.97	\$39,713.24	\$4,715,797.19	\$67,777,460.02

Account Summary

Gross Earnings (Expense)	\$215,823.85	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,281.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,237.36)	Cash Management Fee Rate	0.050541%
Net Earnings	\$211,305.42	Net Earnings Rate	3.298880%
Average Cash Balance	\$75,418,066.13		



King County

King County Investment Pool
Monthly Statement

August 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,849.59	\$20.89	\$0.00	\$7,870.48
08/02/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/03/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/04/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/05/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/06/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/07/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/08/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/09/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/10/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/11/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/12/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/13/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/14/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/15/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/16/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/17/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/18/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/19/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/20/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/21/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/22/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/23/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/24/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/25/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/26/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/27/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/28/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/29/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/30/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48
08/31/23	\$7,870.48	\$0.00	\$0.00	\$7,870.48

Account Summary

Gross Earnings (Expense)	\$22.52	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.050541%
Net Earnings	\$22.05	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,870.48		



King County

King County Investment Pool
Monthly Statement

August 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$30,719.20	\$81.17	\$0.00	\$30,800.37
08/02/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/03/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/04/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/05/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/06/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/07/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/08/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/09/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/10/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/11/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/12/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/13/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/14/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/15/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/16/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/17/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/18/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/19/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/20/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/21/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/22/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/23/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/24/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/25/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/26/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/27/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/28/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/29/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/30/23	\$30,800.37	\$0.00	\$0.00	\$30,800.37
08/31/23	\$30,800.37	\$76.09	\$0.00	\$30,876.46

Account Summary

Gross Earnings (Expense)	\$88.15	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.32)	Cash Management Fee Rate	0.050541%
Net Earnings	\$86.31	Net Earnings Rate	3.298880%
Average Cash Balance	\$30,802.82		



King County

King County Investment Pool
Monthly Statement

August 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$164,293.87	\$434.43	\$0.00	\$164,728.30
08/02/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/03/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/04/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/05/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/06/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/07/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/08/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/09/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/10/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/11/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/12/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/13/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/14/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/15/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/16/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/17/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/18/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/19/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/20/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/21/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/22/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/23/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/24/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/25/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/26/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/27/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/28/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/29/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/30/23	\$164,728.30	\$0.00	\$0.00	\$164,728.30
08/31/23	\$164,728.30	\$366.39	\$0.00	\$165,094.69

Account Summary

Gross Earnings (Expense)	\$471.44	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.07)	Cash Management Fee Rate	0.050541%
Net Earnings	\$461.57	Net Earnings Rate	3.298880%
Average Cash Balance	\$164,740.12		



King County

King County Investment Pool
Monthly Statement

August 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$61,239.84	\$162.95	\$0.00	\$61,402.79
08/02/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/03/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/04/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/05/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/06/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/07/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/08/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/09/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/10/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/11/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/12/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/13/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/14/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/15/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/16/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/17/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/18/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/19/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/20/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/21/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/22/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/23/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/24/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/25/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/26/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/27/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/28/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/29/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/30/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79
08/31/23	\$61,402.79	\$0.00	\$0.00	\$61,402.79

Account Summary

Gross Earnings (Expense)	\$175.72	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.64)	Cash Management Fee Rate	0.050541%
Net Earnings	\$172.04	Net Earnings Rate	3.298880%
Average Cash Balance	\$61,402.79		



King County

King County Investment Pool
Monthly Statement

August 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,628,412.40	\$6,817.53	\$0.00	\$2,635,229.93
08/02/23	\$2,635,229.93	\$0.00	\$595.00	\$2,634,634.93
08/03/23	\$2,634,634.93	\$0.00	\$64.64	\$2,634,570.29
08/04/23	\$2,634,570.29	\$0.00	\$1,130.01	\$2,633,440.28
08/05/23	\$2,633,440.28	\$0.00	\$0.00	\$2,633,440.28
08/06/23	\$2,633,440.28	\$0.00	\$0.00	\$2,633,440.28
08/07/23	\$2,633,440.28	\$213.55	\$90.59	\$2,633,563.24
08/08/23	\$2,633,563.24	\$0.00	\$269.54	\$2,633,293.70
08/09/23	\$2,633,293.70	\$0.00	\$0.00	\$2,633,293.70
08/10/23	\$2,633,293.70	\$0.00	\$50.00	\$2,633,243.70
08/11/23	\$2,633,243.70	\$0.00	\$4,366.33	\$2,628,877.37
08/12/23	\$2,628,877.37	\$0.00	\$0.00	\$2,628,877.37
08/13/23	\$2,628,877.37	\$0.00	\$0.00	\$2,628,877.37
08/14/23	\$2,628,877.37	\$0.00	\$0.00	\$2,628,877.37
08/15/23	\$2,628,877.37	\$0.00	\$135,161.25	\$2,493,716.12
08/16/23	\$2,493,716.12	\$0.00	\$35.00	\$2,493,681.12
08/17/23	\$2,493,681.12	\$12,214.62	\$71.52	\$2,505,824.22
08/18/23	\$2,505,824.22	\$0.00	\$520.78	\$2,505,303.44
08/19/23	\$2,505,303.44	\$0.00	\$0.00	\$2,505,303.44
08/20/23	\$2,505,303.44	\$0.00	\$0.00	\$2,505,303.44
08/21/23	\$2,505,303.44	\$0.00	\$117.58	\$2,505,185.86
08/22/23	\$2,505,185.86	\$0.00	\$153,320.78	\$2,351,865.08
08/23/23	\$2,351,865.08	\$0.00	\$0.00	\$2,351,865.08
08/24/23	\$2,351,865.08	\$70.00	\$0.00	\$2,351,935.08
08/25/23	\$2,351,935.08	\$22,390.00	\$0.00	\$2,374,325.08
08/26/23	\$2,374,325.08	\$0.00	\$0.00	\$2,374,325.08
08/27/23	\$2,374,325.08	\$0.00	\$0.00	\$2,374,325.08
08/28/23	\$2,374,325.08	\$30,699.15	\$27,598.99	\$2,377,425.24
08/29/23	\$2,377,425.24	\$210.00	\$200.00	\$2,377,435.24
08/30/23	\$2,377,435.24	\$140.00	\$631.00	\$2,376,944.24
08/31/23	\$2,376,944.24	\$100,754.98	\$113,627.75	\$2,364,071.47

Account Summary

Gross Earnings (Expense)	\$7,204.33	Gross Earnings Rate	3.369421%
Administrative Fee	(\$42.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.06)	Cash Management Fee Rate	0.050541%
Net Earnings	\$7,053.51	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,517,499.81		



King County

King County Investment Pool
Monthly Statement

August 2023

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$183,090.59	\$487.19	\$0.00	\$183,577.78
08/02/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/03/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/04/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/05/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/06/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/07/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/08/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/09/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/10/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/11/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/12/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/13/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/14/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/15/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/16/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/17/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/18/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/19/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/20/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/21/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/22/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/23/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/24/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/25/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/26/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/27/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/28/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/29/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/30/23	\$183,577.78	\$0.00	\$0.00	\$183,577.78
08/31/23	\$183,577.78	\$0.37	\$0.00	\$183,578.15

Account Summary

Gross Earnings (Expense)	\$525.34	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.88)	Cash Management Fee Rate	0.050541%
Net Earnings	\$514.34	Net Earnings Rate	3.298880%
Average Cash Balance	\$183,577.79		



King County

King County Investment Pool
Monthly Statement

August 2023

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$30,114,522.61	\$79,942.15	\$0.00	\$30,194,464.76
08/02/23	\$30,194,464.76	\$0.00	\$0.00	\$30,194,464.76
08/03/23	\$30,194,464.76	\$28,822.37	\$0.00	\$30,223,287.13
08/04/23	\$30,223,287.13	\$8,141.93	\$0.00	\$30,231,429.06
08/05/23	\$30,231,429.06	\$0.00	\$0.00	\$30,231,429.06
08/06/23	\$30,231,429.06	\$0.00	\$0.00	\$30,231,429.06
08/07/23	\$30,231,429.06	\$11,326.84	\$789.05	\$30,241,966.85
08/08/23	\$30,241,966.85	\$12,157.20	\$0.00	\$30,254,124.05
08/09/23	\$30,254,124.05	\$3,614.52	\$0.00	\$30,257,738.57
08/10/23	\$30,257,738.57	\$3,762.94	\$51.04	\$30,261,450.47
08/11/23	\$30,261,450.47	\$5,599.54	\$0.00	\$30,267,050.01
08/12/23	\$30,267,050.01	\$0.00	\$0.00	\$30,267,050.01
08/13/23	\$30,267,050.01	\$0.00	\$0.00	\$30,267,050.01
08/14/23	\$30,267,050.01	\$8,423.77	\$9,205.53	\$30,266,268.25
08/15/23	\$30,266,268.25	\$18,323.76	\$4,305.15	\$30,280,286.86
08/16/23	\$30,280,286.86	\$4,488.27	\$0.00	\$30,284,775.13
08/17/23	\$30,284,775.13	\$5,910.25	\$1,006.75	\$30,289,678.63
08/18/23	\$30,289,678.63	\$9,570.43	\$581.82	\$30,298,667.24
08/19/23	\$30,298,667.24	\$0.00	\$0.00	\$30,298,667.24
08/20/23	\$30,298,667.24	\$0.00	\$0.00	\$30,298,667.24
08/21/23	\$30,298,667.24	\$11,084.29	\$942.92	\$30,308,808.61
08/22/23	\$30,308,808.61	\$21,478.34	\$0.00	\$30,330,286.95
08/23/23	\$30,330,286.95	\$37,230.15	\$0.00	\$30,367,517.10
08/24/23	\$30,367,517.10	\$17,378.94	\$0.00	\$30,384,896.04
08/25/23	\$30,384,896.04	\$2,760.99	\$0.00	\$30,387,657.03
08/26/23	\$30,387,657.03	\$0.00	\$0.00	\$30,387,657.03
08/27/23	\$30,387,657.03	\$0.00	\$0.00	\$30,387,657.03
08/28/23	\$30,387,657.03	\$4,168.14	\$510.24	\$30,391,314.93
08/29/23	\$30,391,314.93	\$34,039.15	\$0.00	\$30,425,354.08
08/30/23	\$30,425,354.08	\$3,485.15	\$94.52	\$30,428,744.71
08/31/23	\$30,428,744.71	\$23,480.00	\$453.93	\$30,451,770.78

Account Summary

Gross Earnings (Expense)	\$86,717.95	Gross Earnings Rate	3.369421%
Administrative Fee	(\$514.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,300.77)	Cash Management Fee Rate	0.050541%
Net Earnings	\$84,902.44	Net Earnings Rate	3.298880%
Average Cash Balance	\$30,302,955.12		



King County

King County Investment Pool
Monthly Statement

August 2023

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$72,901,610.07	\$154,960.13	\$944,659.70	\$72,111,910.50
08/02/23	\$72,111,910.50	\$1,843.97	\$514,072.05	\$71,599,682.42
08/03/23	\$71,599,682.42	\$144,325.90	\$5,699,072.49	\$66,044,935.83
08/04/23	\$66,044,935.83	\$68,784.96	\$752,774.79	\$65,360,946.00
08/05/23	\$65,360,946.00	\$0.00	\$0.00	\$65,360,946.00
08/06/23	\$65,360,946.00	\$0.00	\$0.00	\$65,360,946.00
08/07/23	\$65,360,946.00	\$2,465,776.17	\$2,065,378.73	\$65,761,343.44
08/08/23	\$65,761,343.44	\$37,946.24	\$822,906.90	\$64,976,382.78
08/09/23	\$64,976,382.78	\$10,690.00	\$4,428,673.67	\$60,558,399.11
08/10/23	\$60,558,399.11	\$11,513.85	\$118,154.67	\$60,451,758.29
08/11/23	\$60,451,758.29	\$33,122.63	\$98,911.76	\$60,385,969.16
08/12/23	\$60,385,969.16	\$0.00	\$0.00	\$60,385,969.16
08/13/23	\$60,385,969.16	\$0.00	\$0.00	\$60,385,969.16
08/14/23	\$60,385,969.16	\$24,364.33	\$354,088.82	\$60,056,244.67
08/15/23	\$60,056,244.67	\$24,081.89	\$204,756.96	\$59,875,569.60
08/16/23	\$59,875,569.60	\$13,290.77	\$46,410.30	\$59,842,450.07
08/17/23	\$59,842,450.07	\$66,048.85	\$145,163.84	\$59,763,335.08
08/18/23	\$59,763,335.08	\$18,978.17	\$100,181.61	\$59,682,131.64
08/19/23	\$59,682,131.64	\$0.00	\$0.00	\$59,682,131.64
08/20/23	\$59,682,131.64	\$0.00	\$0.00	\$59,682,131.64
08/21/23	\$59,682,131.64	\$109,911.44	\$375,576.10	\$59,416,466.98
08/22/23	\$59,416,466.98	\$27,334.96	\$2,526,813.33	\$56,916,988.61
08/23/23	\$56,916,988.61	\$93,442.94	\$477,810.81	\$56,532,620.74
08/24/23	\$56,532,620.74	\$57,432.95	\$252,384.73	\$56,337,668.96
08/25/23	\$56,337,668.96	\$30,615.01	\$5,262.19	\$56,363,021.78
08/26/23	\$56,363,021.78	\$0.00	\$0.00	\$56,363,021.78
08/27/23	\$56,363,021.78	\$0.00	\$0.00	\$56,363,021.78
08/28/23	\$56,363,021.78	\$86,747.23	\$149,976.20	\$56,299,792.81
08/29/23	\$56,299,792.81	\$29,219.12	\$3,498,901.11	\$52,830,110.82
08/30/23	\$52,830,110.82	\$32,437.64	\$285,026.98	\$52,577,521.48
08/31/23	\$52,577,521.48	\$46,419,930.32	\$22,289,279.48	\$76,708,172.32

Account Summary

Gross Earnings (Expense)	\$174,844.08	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,037.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,622.66)	Cash Management Fee Rate	0.050541%
Net Earnings	\$171,183.59	Net Earnings Rate	3.298880%
Average Cash Balance	\$61,097,985.81		



King County

King County Investment Pool
Monthly Statement

August 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,494,351.96	\$3,976.39	\$0.00	\$1,498,328.35
08/02/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/03/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/04/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/05/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/06/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/07/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/08/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/09/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/10/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/11/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/12/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/13/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/14/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/15/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/16/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/17/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/18/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/19/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/20/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/21/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/22/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/23/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/24/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/25/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/26/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/27/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/28/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/29/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/30/23	\$1,498,328.35	\$0.00	\$0.00	\$1,498,328.35
08/31/23	\$1,498,328.35	\$1,377,589.48	\$0.00	\$2,875,917.83

Account Summary

Gross Earnings (Expense)	\$4,414.93	Gross Earnings Rate	3.369421%
Administrative Fee	(\$26.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.22)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,322.50	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,542,766.72		



King County

King County Investment Pool
Monthly Statement

August 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$62,610,816.49	\$167,877.57	\$49,836.52	\$62,728,857.54
08/02/23	\$62,728,857.54	\$0.00	\$1,253.42	\$62,727,604.12
08/03/23	\$62,727,604.12	\$12,013.99	\$283.11	\$62,739,335.00
08/04/23	\$62,739,335.00	\$586.97	\$845.95	\$62,739,076.02
08/05/23	\$62,739,076.02	\$0.00	\$0.00	\$62,739,076.02
08/06/23	\$62,739,076.02	\$0.00	\$0.00	\$62,739,076.02
08/07/23	\$62,739,076.02	\$272.87	\$193,822.85	\$62,545,526.04
08/08/23	\$62,545,526.04	\$12,023.09	\$166,042.99	\$62,391,506.14
08/09/23	\$62,391,506.14	\$3,449.48	\$88,554.12	\$62,306,401.50
08/10/23	\$62,306,401.50	\$3,414.12	\$38,065.23	\$62,271,750.39
08/11/23	\$62,271,750.39	\$3,994.26	\$13,380.49	\$62,262,364.16
08/12/23	\$62,262,364.16	\$0.00	\$0.00	\$62,262,364.16
08/13/23	\$62,262,364.16	\$0.00	\$0.00	\$62,262,364.16
08/14/23	\$62,262,364.16	\$2,861.97	\$250,893.28	\$62,014,332.85
08/15/23	\$62,014,332.85	\$7,991.50	\$18,771.14	\$62,003,553.21
08/16/23	\$62,003,553.21	\$1,995.24	\$301,056.00	\$61,704,492.45
08/17/23	\$61,704,492.45	\$18,872.05	\$69.10	\$61,723,295.40
08/18/23	\$61,723,295.40	\$1,825.21	\$234,834.81	\$61,490,285.80
08/19/23	\$61,490,285.80	\$0.00	\$0.00	\$61,490,285.80
08/20/23	\$61,490,285.80	\$0.00	\$0.00	\$61,490,285.80
08/21/23	\$61,490,285.80	\$5,871.41	\$1,360.82	\$61,494,796.39
08/22/23	\$61,494,796.39	\$5,409.69	\$81,704.19	\$61,418,501.89
08/23/23	\$61,418,501.89	\$1,500.89	\$2,179,399.05	\$59,240,603.73
08/24/23	\$59,240,603.73	\$3,906.48	\$39,544.33	\$59,204,965.88
08/25/23	\$59,204,965.88	\$3,241.01	\$62,468.08	\$59,145,738.81
08/26/23	\$59,145,738.81	\$0.00	\$0.00	\$59,145,738.81
08/27/23	\$59,145,738.81	\$0.00	\$0.00	\$59,145,738.81
08/28/23	\$59,145,738.81	\$2,897.25	\$56,629.19	\$59,092,006.87
08/29/23	\$59,092,006.87	\$7,761.46	\$57,503.64	\$59,042,264.69
08/30/23	\$59,042,264.69	\$3,778.84	\$25,051.68	\$59,020,991.85
08/31/23	\$59,020,991.85	\$576,094.16	\$120,305.58	\$59,476,780.43

Account Summary

Gross Earnings (Expense)	\$175,400.03	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,041.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,631.00)	Cash Management Fee Rate	0.050541%
Net Earnings	\$171,727.90	Net Earnings Rate	3.298880%
Average Cash Balance	\$61,292,256.80		



King County

King County Investment Pool
Monthly Statement

August 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$26,289,365.52	\$74,486.85	\$0.00	\$26,363,852.37
08/02/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/03/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/04/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/05/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/06/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/07/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/08/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/09/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/10/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/11/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/12/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/13/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/14/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/15/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/16/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/17/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/18/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/19/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/20/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/21/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/22/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/23/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/24/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/25/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/26/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/27/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/28/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/29/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/30/23	\$26,363,852.37	\$0.00	\$0.00	\$26,363,852.37
08/31/23	\$26,363,852.37	\$0.00	\$631,346.53	\$25,732,505.84

Account Summary

Gross Earnings (Expense)	\$75,387.14	Gross Earnings Rate	3.369421%
Administrative Fee	(\$447.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,130.81)	Cash Management Fee Rate	0.050541%
Net Earnings	\$73,808.85	Net Earnings Rate	3.298880%
Average Cash Balance	\$26,343,486.35		



King County

King County Investment Pool
Monthly Statement

August 2023

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$196,649.99	\$523.27	\$0.00	\$197,173.26
08/02/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/03/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/04/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/05/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/06/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/07/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/08/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/09/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/10/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/11/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/12/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/13/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/14/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/15/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/16/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/17/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/18/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/19/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/20/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/21/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/22/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/23/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/24/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/25/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/26/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/27/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/28/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/29/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/30/23	\$197,173.26	\$0.00	\$0.00	\$197,173.26
08/31/23	\$197,173.26	\$0.51	\$0.00	\$197,173.77

Account Summary

Gross Earnings (Expense)	\$564.25	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.46)	Cash Management Fee Rate	0.050541%
Net Earnings	\$552.44	Net Earnings Rate	3.298880%
Average Cash Balance	\$197,173.28		



King County

King County Investment Pool
Monthly Statement

August 2023

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,260,262.04	\$5,842.14	\$0.00	\$2,266,104.18
08/02/23	\$2,266,104.18	\$0.00	\$651.74	\$2,265,452.44
08/03/23	\$2,265,452.44	\$0.00	\$370.89	\$2,265,081.55
08/04/23	\$2,265,081.55	\$0.00	\$0.00	\$2,265,081.55
08/05/23	\$2,265,081.55	\$0.00	\$0.00	\$2,265,081.55
08/06/23	\$2,265,081.55	\$0.00	\$0.00	\$2,265,081.55
08/07/23	\$2,265,081.55	\$0.00	\$635.00	\$2,264,446.55
08/08/23	\$2,264,446.55	\$0.00	\$0.00	\$2,264,446.55
08/09/23	\$2,264,446.55	\$0.00	\$5,029.20	\$2,259,417.35
08/10/23	\$2,259,417.35	\$0.00	\$0.00	\$2,259,417.35
08/11/23	\$2,259,417.35	\$0.00	\$1,271.65	\$2,258,145.70
08/12/23	\$2,258,145.70	\$0.00	\$0.00	\$2,258,145.70
08/13/23	\$2,258,145.70	\$0.00	\$0.00	\$2,258,145.70
08/14/23	\$2,258,145.70	\$0.00	\$0.00	\$2,258,145.70
08/15/23	\$2,258,145.70	\$0.00	\$3,268.51	\$2,254,877.19
08/16/23	\$2,254,877.19	\$0.00	\$0.00	\$2,254,877.19
08/17/23	\$2,254,877.19	\$0.00	\$0.00	\$2,254,877.19
08/18/23	\$2,254,877.19	\$0.00	\$500.00	\$2,254,377.19
08/19/23	\$2,254,377.19	\$0.00	\$0.00	\$2,254,377.19
08/20/23	\$2,254,377.19	\$0.00	\$0.00	\$2,254,377.19
08/21/23	\$2,254,377.19	\$24.00	\$1,200.00	\$2,253,201.19
08/22/23	\$2,253,201.19	\$0.00	\$0.00	\$2,253,201.19
08/23/23	\$2,253,201.19	\$1,608.00	\$5,288.50	\$2,249,520.69
08/24/23	\$2,249,520.69	\$0.00	\$0.00	\$2,249,520.69
08/25/23	\$2,249,520.69	\$724.00	\$0.00	\$2,250,244.69
08/26/23	\$2,250,244.69	\$0.00	\$0.00	\$2,250,244.69
08/27/23	\$2,250,244.69	\$0.00	\$0.00	\$2,250,244.69
08/28/23	\$2,250,244.69	\$148.00	\$246.06	\$2,250,146.63
08/29/23	\$2,250,146.63	\$60.00	\$5,000.00	\$2,245,206.63
08/30/23	\$2,245,206.63	\$14.00	\$226.59	\$2,244,994.04
08/31/23	\$2,244,994.04	\$9,452.35	\$14,729.48	\$2,239,716.91

Account Summary

Gross Earnings (Expense)	\$6,456.01	Gross Earnings Rate	3.369421%
Administrative Fee	(\$38.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.84)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,320.85	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,256,006.41		



King County

King County Investment Pool
Monthly Statement

August 2023

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$138,757.91	\$369.67	\$0.00	\$139,127.58
08/02/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/03/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/04/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/05/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/06/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/07/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/08/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/09/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/10/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/11/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/12/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/13/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/14/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/15/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/16/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/17/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/18/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/19/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/20/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/21/23	\$139,127.58	\$0.00	\$0.00	\$139,127.58
08/22/23	\$139,127.58	\$0.00	\$2,500.00	\$136,627.58
08/23/23	\$136,627.58	\$0.00	\$2,500.00	\$134,127.58
08/24/23	\$134,127.58	\$0.00	\$0.00	\$134,127.58
08/25/23	\$134,127.58	\$0.00	\$0.00	\$134,127.58
08/26/23	\$134,127.58	\$0.00	\$0.00	\$134,127.58
08/27/23	\$134,127.58	\$0.00	\$0.00	\$134,127.58
08/28/23	\$134,127.58	\$0.00	\$0.00	\$134,127.58
08/29/23	\$134,127.58	\$0.00	\$0.00	\$134,127.58
08/30/23	\$134,127.58	\$0.00	\$0.00	\$134,127.58
08/31/23	\$134,127.58	\$0.00	\$0.00	\$134,127.58

Account Summary

Gross Earnings (Expense)	\$393.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.91)	Cash Management Fee Rate	0.050541%
Net Earnings	\$385.51	Net Earnings Rate	3.298880%
Average Cash Balance	\$137,595.32		



King County

King County Investment Pool
Monthly Statement

August 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,475,262.88	\$6,568.92	\$0.00	\$2,481,831.80
08/02/23	\$2,481,831.80	\$0.00	\$0.00	\$2,481,831.80
08/03/23	\$2,481,831.80	\$0.00	\$0.00	\$2,481,831.80
08/04/23	\$2,481,831.80	\$0.00	\$0.00	\$2,481,831.80
08/05/23	\$2,481,831.80	\$0.00	\$0.00	\$2,481,831.80
08/06/23	\$2,481,831.80	\$0.00	\$0.00	\$2,481,831.80
08/07/23	\$2,481,831.80	\$0.00	\$0.00	\$2,481,831.80
08/08/23	\$2,481,831.80	\$0.00	\$0.00	\$2,481,831.80
08/09/23	\$2,481,831.80	\$0.00	\$0.00	\$2,481,831.80
08/10/23	\$2,481,831.80	\$19,799.53	\$0.00	\$2,501,631.33
08/11/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/12/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/13/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/14/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/15/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/16/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/17/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/18/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/19/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/20/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/21/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/22/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/23/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/24/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/25/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/26/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/27/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/28/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/29/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/30/23	\$2,501,631.33	\$0.00	\$0.00	\$2,501,631.33
08/31/23	\$2,501,631.33	\$14.69	\$0.00	\$2,501,646.02

Account Summary

Gross Earnings (Expense)	\$7,142.47	Gross Earnings Rate	3.369421%
Administrative Fee	(\$42.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.14)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,992.93	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,495,883.55		



King County

King County Investment Pool
Monthly Statement

August 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,750,403.12	\$7,318.69	\$0.00	\$2,757,721.81
08/02/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/03/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/04/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/05/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/06/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/07/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/08/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/09/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/10/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/11/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/12/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/13/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/14/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/15/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/16/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/17/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/18/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/19/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/20/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/21/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/22/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/23/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/24/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/25/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/26/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/27/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/28/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/29/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/30/23	\$2,757,721.81	\$0.00	\$0.00	\$2,757,721.81
08/31/23	\$2,757,721.81	\$2.91	\$0.00	\$2,757,724.72

Account Summary

Gross Earnings (Expense)	\$7,891.77	Gross Earnings Rate	3.369421%
Administrative Fee	(\$46.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.38)	Cash Management Fee Rate	0.050541%
Net Earnings	\$7,726.55	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,757,721.90		



King County

King County Investment Pool
Monthly Statement

August 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$256,246.02	\$681.86	\$0.00	\$256,927.88
08/02/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/03/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/04/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/05/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/06/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/07/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/08/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/09/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/10/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/11/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/12/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/13/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/14/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/15/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/16/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/17/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/18/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/19/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/20/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/21/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/22/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/23/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/24/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/25/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/26/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/27/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/28/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/29/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/30/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88
08/31/23	\$256,927.88	\$0.00	\$0.00	\$256,927.88

Account Summary

Gross Earnings (Expense)	\$735.25	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.03)	Cash Management Fee Rate	0.050541%
Net Earnings	\$719.86	Net Earnings Rate	3.298880%
Average Cash Balance	\$256,927.88		



King County

King County Investment Pool
Monthly Statement

August 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$175,620.13	\$467.32	\$0.00	\$176,087.45
08/02/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/03/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/04/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/05/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/06/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/07/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/08/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/09/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/10/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/11/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/12/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/13/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/14/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/15/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/16/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/17/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/18/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/19/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/20/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/21/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/22/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/23/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/24/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/25/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/26/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/27/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/28/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/29/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/30/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45
08/31/23	\$176,087.45	\$0.00	\$0.00	\$176,087.45

Account Summary

Gross Earnings (Expense)	\$503.91	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.56)	Cash Management Fee Rate	0.050541%
Net Earnings	\$493.36	Net Earnings Rate	3.298880%
Average Cash Balance	\$176,087.45		



King County

King County Investment Pool
Monthly Statement

August 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$17,526.64	\$46.64	\$0.00	\$17,573.28
08/02/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/03/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/04/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/05/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/06/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/07/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/08/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/09/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/10/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/11/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/12/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/13/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/14/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/15/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/16/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/17/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/18/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/19/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/20/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/21/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/22/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/23/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/24/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/25/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/26/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/27/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/28/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/29/23	\$17,573.28	\$0.00	\$0.00	\$17,573.28
08/30/23	\$17,573.28	\$5,818.00	\$0.00	\$23,391.28
08/31/23	\$23,391.28	\$0.00	\$0.00	\$23,391.28

Account Summary

Gross Earnings (Expense)	\$51.36	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.77)	Cash Management Fee Rate	0.050541%
Net Earnings	\$50.29	Net Earnings Rate	3.298880%
Average Cash Balance	\$17,948.63		



King County

King County Investment Pool
Monthly Statement

August 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,743.18	\$20.60	\$0.00	\$7,763.78
08/02/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/03/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/04/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/05/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/06/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/07/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/08/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/09/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/10/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/11/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/12/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/13/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/14/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/15/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/16/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/17/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/18/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/19/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/20/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/21/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/22/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/23/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/24/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/25/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/26/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/27/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/28/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/29/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/30/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78
08/31/23	\$7,763.78	\$0.00	\$0.00	\$7,763.78

Account Summary

Gross Earnings (Expense)	\$22.22	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.050541%
Net Earnings	\$21.76	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,763.78		



King County

King County Investment Pool
Monthly Statement

August 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$24,758,050.87	\$65,754.42	\$0.00	\$24,823,805.29
08/02/23	\$24,823,805.29	\$0.00	\$0.00	\$24,823,805.29
08/03/23	\$24,823,805.29	\$20,573.55	\$445.78	\$24,843,933.06
08/04/23	\$24,843,933.06	\$1,021.70	\$1,218.76	\$24,843,736.00
08/05/23	\$24,843,736.00	\$0.00	\$0.00	\$24,843,736.00
08/06/23	\$24,843,736.00	\$0.00	\$0.00	\$24,843,736.00
08/07/23	\$24,843,736.00	\$474.35	\$1,144.40	\$24,843,065.95
08/08/23	\$24,843,065.95	\$20,851.35	\$0.00	\$24,863,917.30
08/09/23	\$24,863,917.30	\$5,904.14	\$0.00	\$24,869,821.44
08/10/23	\$24,869,821.44	\$5,786.13	\$251.09	\$24,875,356.48
08/11/23	\$24,875,356.48	\$6,808.44	\$0.00	\$24,882,164.92
08/12/23	\$24,882,164.92	\$0.00	\$0.00	\$24,882,164.92
08/13/23	\$24,882,164.92	\$0.00	\$0.00	\$24,882,164.92
08/14/23	\$24,882,164.92	\$4,934.69	\$6,036.42	\$24,881,063.19
08/15/23	\$24,881,063.19	\$13,402.05	\$2,803.48	\$24,891,661.76
08/16/23	\$24,891,661.76	\$3,386.90	\$0.00	\$24,895,048.66
08/17/23	\$24,895,048.66	\$32,381.49	\$99.55	\$24,927,330.60
08/18/23	\$24,927,330.60	\$3,162.34	\$0.00	\$24,930,492.94
08/19/23	\$24,930,492.94	\$0.00	\$0.00	\$24,930,492.94
08/20/23	\$24,930,492.94	\$0.00	\$0.00	\$24,930,492.94
08/21/23	\$24,930,492.94	\$4,547.92	\$2,319.86	\$24,932,721.00
08/22/23	\$24,932,721.00	\$9,455.15	\$0.00	\$24,942,176.15
08/23/23	\$24,942,176.15	\$2,640.11	\$0.00	\$24,944,816.26
08/24/23	\$24,944,816.26	\$6,716.46	\$0.00	\$24,951,532.72
08/25/23	\$24,951,532.72	\$5,641.46	\$0.00	\$24,957,174.18
08/26/23	\$24,957,174.18	\$0.00	\$0.00	\$24,957,174.18
08/27/23	\$24,957,174.18	\$0.00	\$0.00	\$24,957,174.18
08/28/23	\$24,957,174.18	\$3,299.65	\$7,267.18	\$24,953,206.65
08/29/23	\$24,953,206.65	\$13,572.16	\$0.00	\$24,966,778.81
08/30/23	\$24,966,778.81	\$6,577.62	\$0.00	\$24,973,356.43
08/31/23	\$24,973,356.43	\$11,805.68	\$1,466.17	\$24,983,695.94

Account Summary

Gross Earnings (Expense)	\$71,268.12	Gross Earnings Rate	3.369421%
Administrative Fee	(\$423.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,069.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$69,776.07	Net Earnings Rate	3.298880%
Average Cash Balance	\$24,904,122.49		



King County

King County Investment Pool
Monthly Statement

August 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$46.07	\$0.13	\$0.00	\$46.20
08/02/23	\$46.20	\$0.00	\$0.00	\$46.20
08/03/23	\$46.20	\$0.00	\$0.00	\$46.20
08/04/23	\$46.20	\$0.00	\$0.00	\$46.20
08/05/23	\$46.20	\$0.00	\$0.00	\$46.20
08/06/23	\$46.20	\$0.00	\$0.00	\$46.20
08/07/23	\$46.20	\$0.00	\$0.00	\$46.20
08/08/23	\$46.20	\$0.00	\$0.00	\$46.20
08/09/23	\$46.20	\$0.00	\$0.00	\$46.20
08/10/23	\$46.20	\$0.00	\$0.00	\$46.20
08/11/23	\$46.20	\$0.00	\$0.00	\$46.20
08/12/23	\$46.20	\$0.00	\$0.00	\$46.20
08/13/23	\$46.20	\$0.00	\$0.00	\$46.20
08/14/23	\$46.20	\$0.00	\$0.00	\$46.20
08/15/23	\$46.20	\$0.00	\$0.00	\$46.20
08/16/23	\$46.20	\$0.00	\$0.00	\$46.20
08/17/23	\$46.20	\$0.00	\$0.00	\$46.20
08/18/23	\$46.20	\$0.00	\$0.00	\$46.20
08/19/23	\$46.20	\$0.00	\$0.00	\$46.20
08/20/23	\$46.20	\$0.00	\$0.00	\$46.20
08/21/23	\$46.20	\$0.00	\$0.00	\$46.20
08/22/23	\$46.20	\$0.00	\$0.00	\$46.20
08/23/23	\$46.20	\$0.00	\$0.00	\$46.20
08/24/23	\$46.20	\$0.00	\$0.00	\$46.20
08/25/23	\$46.20	\$0.00	\$0.00	\$46.20
08/26/23	\$46.20	\$0.00	\$0.00	\$46.20
08/27/23	\$46.20	\$0.00	\$0.00	\$46.20
08/28/23	\$46.20	\$0.00	\$0.00	\$46.20
08/29/23	\$46.20	\$0.00	\$0.00	\$46.20
08/30/23	\$46.20	\$0.00	\$0.00	\$46.20
08/31/23	\$46.20	\$0.00	\$0.00	\$46.20

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$46.20		



King County

King County Investment Pool
Monthly Statement

August 2023

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$24,045,426.39	\$30,604.53	\$3,763,173.23	\$20,312,857.69
08/02/23	\$20,312,857.69	\$31,065.17	\$124,263.10	\$20,219,659.76
08/03/23	\$20,219,659.76	\$21,332.16	\$968,029.21	\$19,272,962.71
08/04/23	\$19,272,962.71	\$57,951.73	\$409,351.26	\$18,921,563.18
08/05/23	\$18,921,563.18	\$0.00	\$0.00	\$18,921,563.18
08/06/23	\$18,921,563.18	\$0.00	\$0.00	\$18,921,563.18
08/07/23	\$18,921,563.18	\$37,502.05	\$537,625.52	\$18,421,439.71
08/08/23	\$18,421,439.71	\$16,554.45	\$513,746.27	\$17,924,247.89
08/09/23	\$17,924,247.89	\$31,633.91	\$35,886.56	\$17,919,995.24
08/10/23	\$17,919,995.24	\$45,452.92	\$1,717,105.99	\$16,248,342.17
08/11/23	\$16,248,342.17	\$48,501.29	\$360,558.79	\$15,936,284.67
08/12/23	\$15,936,284.67	\$0.00	\$0.00	\$15,936,284.67
08/13/23	\$15,936,284.67	\$0.00	\$0.00	\$15,936,284.67
08/14/23	\$15,936,284.67	\$55,710.91	\$160,666.89	\$15,831,328.69
08/15/23	\$15,831,328.69	\$24,886.87	\$1,086,683.36	\$14,769,532.20
08/16/23	\$14,769,532.20	\$119,282.07	\$3,534,146.85	\$11,354,667.42
08/17/23	\$11,354,667.42	\$27,987.70	\$331,577.13	\$11,051,077.99
08/18/23	\$11,051,077.99	\$350,440.31	\$123,125.36	\$11,278,392.94
08/19/23	\$11,278,392.94	\$0.00	\$0.00	\$11,278,392.94
08/20/23	\$11,278,392.94	\$0.00	\$0.00	\$11,278,392.94
08/21/23	\$11,278,392.94	\$17,148.18	\$235,399.93	\$11,060,141.19
08/22/23	\$11,060,141.19	\$88,033.44	\$744,776.48	\$10,403,398.15
08/23/23	\$10,403,398.15	\$42,377.90	\$46,291.24	\$10,399,484.81
08/24/23	\$10,399,484.81	\$539,250.05	\$79,689.06	\$10,859,045.80
08/25/23	\$10,859,045.80	\$119,913.34	\$528,261.23	\$10,450,697.91
08/26/23	\$10,450,697.91	\$0.00	\$0.00	\$10,450,697.91
08/27/23	\$10,450,697.91	\$0.00	\$0.00	\$10,450,697.91
08/28/23	\$10,450,697.91	\$1,199,203.80	\$1,444,220.35	\$10,205,681.36
08/29/23	\$10,205,681.36	\$178,608.21	\$184,276.99	\$10,200,012.58
08/30/23	\$10,200,012.58	\$303,689.46	\$17,332.96	\$10,486,369.08
08/31/23	\$10,486,369.08	\$37,611,079.79	\$20,781,605.87	\$27,315,843.00

Account Summary

Gross Earnings (Expense)	\$41,911.61	Gross Earnings Rate	3.369421%
Administrative Fee	(\$248.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$628.67)	Cash Management Fee Rate	0.050541%
Net Earnings	\$41,034.16	Net Earnings Rate	3.298880%
Average Cash Balance	\$14,645,706.57		



King County

King County Investment Pool
Monthly Statement

August 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,310,920.34	\$6,149.18	\$0.00	\$2,317,069.52
08/02/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/03/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/04/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/05/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/06/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/07/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/08/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/09/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/10/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/11/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/12/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/13/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/14/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/15/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/16/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/17/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/18/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/19/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/20/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/21/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/22/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/23/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/24/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/25/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/26/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/27/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/28/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/29/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/30/23	\$2,317,069.52	\$0.00	\$0.00	\$2,317,069.52
08/31/23	\$2,317,069.52	\$1,561,101.27	\$0.00	\$3,878,170.79

Account Summary

Gross Earnings (Expense)	\$6,774.87	Gross Earnings Rate	3.369421%
Administrative Fee	(\$40.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.62)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,633.04	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,367,427.63		



King County

King County Investment Pool
Monthly Statement

August 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$35,412,067.88	\$112,358.79	\$327,937.76	\$35,196,488.91
08/02/23	\$35,196,488.91	\$0.00	\$192,863.86	\$35,003,625.05
08/03/23	\$35,003,625.05	\$6,082.46	\$1,017,933.70	\$33,991,773.81
08/04/23	\$33,991,773.81	\$2,636.22	\$239,441.96	\$33,754,968.07
08/05/23	\$33,754,968.07	\$0.00	\$0.00	\$33,754,968.07
08/06/23	\$33,754,968.07	\$0.00	\$0.00	\$33,754,968.07
08/07/23	\$33,754,968.07	\$699.30	\$105,231.51	\$33,650,435.86
08/08/23	\$33,650,435.86	\$2,904.49	\$15,315.00	\$33,638,025.35
08/09/23	\$33,638,025.35	\$163.48	\$1,094,863.79	\$32,543,325.04
08/10/23	\$32,543,325.04	\$13,163.26	\$0.00	\$32,556,488.30
08/11/23	\$32,556,488.30	\$3,115.67	\$0.00	\$32,559,603.97
08/12/23	\$32,559,603.97	\$0.00	\$0.00	\$32,559,603.97
08/13/23	\$32,559,603.97	\$0.00	\$0.00	\$32,559,603.97
08/14/23	\$32,559,603.97	\$2,065.08	\$283,325.75	\$32,278,343.30
08/15/23	\$32,278,343.30	\$3,700.46	\$60,242.75	\$32,221,801.01
08/16/23	\$32,221,801.01	\$1,308.56	\$40,164.69	\$32,182,944.88
08/17/23	\$32,182,944.88	\$5,948.85	\$812,352.65	\$31,376,541.08
08/18/23	\$31,376,541.08	\$2,403.05	\$964,943.13	\$30,414,001.00
08/19/23	\$30,414,001.00	\$0.00	\$0.00	\$30,414,001.00
08/20/23	\$30,414,001.00	\$0.00	\$0.00	\$30,414,001.00
08/21/23	\$30,414,001.00	\$1,507.07	\$1,786,596.06	\$28,628,912.01
08/22/23	\$28,628,912.01	\$2,479.57	\$48,846.50	\$28,582,545.08
08/23/23	\$28,582,545.08	\$4,565.20	\$4,168.99	\$28,582,941.29
08/24/23	\$28,582,941.29	\$1,593.43	\$3,219,745.50	\$25,364,789.22
08/25/23	\$25,364,789.22	\$5,144.73	\$104,446.22	\$25,265,487.73
08/26/23	\$25,265,487.73	\$0.00	\$0.00	\$25,265,487.73
08/27/23	\$25,265,487.73	\$0.00	\$0.00	\$25,265,487.73
08/28/23	\$25,265,487.73	\$190.64	\$1,173,368.27	\$24,092,310.10
08/29/23	\$24,092,310.10	\$6,083.93	\$109,951.38	\$23,988,442.65
08/30/23	\$23,988,442.65	\$375.00	\$0.00	\$23,988,817.65
08/31/23	\$23,988,817.65	\$9,168,738.57	\$826,214.26	\$32,331,341.96

Account Summary

Gross Earnings (Expense)	\$87,344.80	Gross Earnings Rate	3.369421%
Administrative Fee	(\$518.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,310.17)	Cash Management Fee Rate	0.050541%
Net Earnings	\$85,516.17	Net Earnings Rate	3.298880%
Average Cash Balance	\$30,522,002.41		



King County

King County Investment Pool
Monthly Statement

August 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$236.91	\$0.02	\$0.00	\$236.93
08/02/23	\$236.93	\$0.00	\$0.00	\$236.93
08/03/23	\$236.93	\$0.00	\$0.00	\$236.93
08/04/23	\$236.93	\$0.00	\$0.00	\$236.93
08/05/23	\$236.93	\$0.00	\$0.00	\$236.93
08/06/23	\$236.93	\$0.00	\$0.00	\$236.93
08/07/23	\$236.93	\$0.00	\$0.00	\$236.93
08/08/23	\$236.93	\$0.00	\$0.00	\$236.93
08/09/23	\$236.93	\$0.00	\$0.00	\$236.93
08/10/23	\$236.93	\$0.00	\$0.00	\$236.93
08/11/23	\$236.93	\$0.00	\$0.00	\$236.93
08/12/23	\$236.93	\$0.00	\$0.00	\$236.93
08/13/23	\$236.93	\$0.00	\$0.00	\$236.93
08/14/23	\$236.93	\$0.00	\$0.00	\$236.93
08/15/23	\$236.93	\$0.00	\$0.00	\$236.93
08/16/23	\$236.93	\$0.00	\$0.00	\$236.93
08/17/23	\$236.93	\$0.00	\$0.00	\$236.93
08/18/23	\$236.93	\$0.00	\$0.00	\$236.93
08/19/23	\$236.93	\$0.00	\$0.00	\$236.93
08/20/23	\$236.93	\$0.00	\$0.00	\$236.93
08/21/23	\$236.93	\$0.00	\$0.00	\$236.93
08/22/23	\$236.93	\$0.00	\$0.00	\$236.93
08/23/23	\$236.93	\$0.00	\$0.00	\$236.93
08/24/23	\$236.93	\$0.00	\$0.00	\$236.93
08/25/23	\$236.93	\$0.00	\$0.00	\$236.93
08/26/23	\$236.93	\$0.00	\$0.00	\$236.93
08/27/23	\$236.93	\$0.00	\$0.00	\$236.93
08/28/23	\$236.93	\$0.00	\$0.00	\$236.93
08/29/23	\$236.93	\$0.00	\$0.00	\$236.93
08/30/23	\$236.93	\$0.00	\$0.00	\$236.93
08/31/23	\$236.93	\$81.13	\$0.00	\$318.06

Account Summary

Gross Earnings (Expense)	\$0.69	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.050541%
Net Earnings	\$0.68	Net Earnings Rate	3.318880%
Average Cash Balance	\$239.55		



King County

King County Investment Pool
Monthly Statement

August 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$398.89	\$0.04	\$0.00	\$398.93
08/02/23	\$398.93	\$0.00	\$0.00	\$398.93
08/03/23	\$398.93	\$0.00	\$0.00	\$398.93
08/04/23	\$398.93	\$0.00	\$0.00	\$398.93
08/05/23	\$398.93	\$0.00	\$0.00	\$398.93
08/06/23	\$398.93	\$0.00	\$0.00	\$398.93
08/07/23	\$398.93	\$0.00	\$0.00	\$398.93
08/08/23	\$398.93	\$0.00	\$0.00	\$398.93
08/09/23	\$398.93	\$0.00	\$0.00	\$398.93
08/10/23	\$398.93	\$0.00	\$0.00	\$398.93
08/11/23	\$398.93	\$0.00	\$0.00	\$398.93
08/12/23	\$398.93	\$0.00	\$0.00	\$398.93
08/13/23	\$398.93	\$0.00	\$0.00	\$398.93
08/14/23	\$398.93	\$0.00	\$0.00	\$398.93
08/15/23	\$398.93	\$0.00	\$0.00	\$398.93
08/16/23	\$398.93	\$0.00	\$0.00	\$398.93
08/17/23	\$398.93	\$0.00	\$0.00	\$398.93
08/18/23	\$398.93	\$0.00	\$0.00	\$398.93
08/19/23	\$398.93	\$0.00	\$0.00	\$398.93
08/20/23	\$398.93	\$0.00	\$0.00	\$398.93
08/21/23	\$398.93	\$0.00	\$0.00	\$398.93
08/22/23	\$398.93	\$0.00	\$0.00	\$398.93
08/23/23	\$398.93	\$0.00	\$0.00	\$398.93
08/24/23	\$398.93	\$0.00	\$0.00	\$398.93
08/25/23	\$398.93	\$0.00	\$0.00	\$398.93
08/26/23	\$398.93	\$0.00	\$0.00	\$398.93
08/27/23	\$398.93	\$0.00	\$0.00	\$398.93
08/28/23	\$398.93	\$0.00	\$0.00	\$398.93
08/29/23	\$398.93	\$0.00	\$0.00	\$398.93
08/30/23	\$398.93	\$0.00	\$0.00	\$398.93
08/31/23	\$398.93	\$136.59	\$0.00	\$535.52

Account Summary

Gross Earnings (Expense)	\$1.15	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1.12	Net Earnings Rate	3.298880%
Average Cash Balance	\$403.34		



King County

King County Investment Pool
Monthly Statement

August 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$37,753,988.48	\$106,029.43	\$0.00	\$37,860,017.91
08/02/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/03/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/04/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/05/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/06/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/07/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/08/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/09/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/10/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/11/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/12/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/13/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/14/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/15/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/16/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/17/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/18/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/19/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/20/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/21/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/22/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/23/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/24/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/25/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/26/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/27/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/28/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/29/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/30/23	\$37,860,017.91	\$0.00	\$0.00	\$37,860,017.91
08/31/23	\$37,860,017.91	\$0.00	\$4,300,750.31	\$33,559,267.60

Account Summary

Gross Earnings (Expense)	\$107,946.98	Gross Earnings Rate	3.369421%
Administrative Fee	(\$640.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,619.20)	Cash Management Fee Rate	0.050541%
Net Earnings	\$105,687.03	Net Earnings Rate	3.298880%
Average Cash Balance	\$37,721,284.03		



King County

King County Investment Pool
Monthly Statement

August 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$146,730,525.62	\$394,581.60	\$0.00	\$147,125,107.22
08/02/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/03/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/04/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/05/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/06/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/07/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/08/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/09/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/10/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/11/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/12/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/13/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/14/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/15/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/16/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/17/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/18/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/19/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/20/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/21/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/22/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/23/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/24/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/25/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/26/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/27/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/28/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/29/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/30/23	\$147,125,107.22	\$0.00	\$0.00	\$147,125,107.22
08/31/23	\$147,125,107.22	\$0.00	\$4,681,787.01	\$142,443,320.21

Account Summary

Gross Earnings (Expense)	\$420,595.67	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2,496.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,308.94)	Cash Management Fee Rate	0.050541%
Net Earnings	\$411,790.18	Net Earnings Rate	3.298880%
Average Cash Balance	\$146,974,081.83		



King County

King County Investment Pool
Monthly Statement

August 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,940,422.61	\$10,186.21	\$35,841.71	\$2,914,767.11
08/02/23	\$2,914,767.11	\$0.00	\$450.03	\$2,914,317.08
08/03/23	\$2,914,317.08	\$0.00	\$200.00	\$2,914,117.08
08/04/23	\$2,914,117.08	\$0.00	\$5,772.83	\$2,908,344.25
08/05/23	\$2,908,344.25	\$0.00	\$0.00	\$2,908,344.25
08/06/23	\$2,908,344.25	\$0.00	\$0.00	\$2,908,344.25
08/07/23	\$2,908,344.25	\$0.00	\$11,301.13	\$2,897,043.12
08/08/23	\$2,897,043.12	\$0.00	\$9,021.66	\$2,888,021.46
08/09/23	\$2,888,021.46	\$0.00	\$2,150.00	\$2,885,871.46
08/10/23	\$2,885,871.46	\$0.00	\$150.00	\$2,885,721.46
08/11/23	\$2,885,721.46	\$0.00	\$0.00	\$2,885,721.46
08/12/23	\$2,885,721.46	\$0.00	\$0.00	\$2,885,721.46
08/13/23	\$2,885,721.46	\$0.00	\$0.00	\$2,885,721.46
08/14/23	\$2,885,721.46	\$0.00	\$5,136.45	\$2,880,585.01
08/15/23	\$2,880,585.01	\$0.00	\$300.75	\$2,880,284.26
08/16/23	\$2,880,284.26	\$0.00	\$456.00	\$2,879,828.26
08/17/23	\$2,879,828.26	\$0.00	\$100.00	\$2,879,728.26
08/18/23	\$2,879,728.26	\$0.00	\$692.20	\$2,879,036.06
08/19/23	\$2,879,036.06	\$0.00	\$0.00	\$2,879,036.06
08/20/23	\$2,879,036.06	\$0.00	\$0.00	\$2,879,036.06
08/21/23	\$2,879,036.06	\$0.00	\$3,838.86	\$2,875,197.20
08/22/23	\$2,875,197.20	\$0.00	\$17,801.44	\$2,857,395.76
08/23/23	\$2,857,395.76	\$0.00	\$10,891.04	\$2,846,504.72
08/24/23	\$2,846,504.72	\$0.00	\$93,569.00	\$2,752,935.72
08/25/23	\$2,752,935.72	\$0.00	\$1,911.35	\$2,751,024.37
08/26/23	\$2,751,024.37	\$0.00	\$0.00	\$2,751,024.37
08/27/23	\$2,751,024.37	\$0.00	\$0.00	\$2,751,024.37
08/28/23	\$2,751,024.37	\$0.00	\$17,566.07	\$2,733,458.30
08/29/23	\$2,733,458.30	\$0.00	\$46.41	\$2,733,411.89
08/30/23	\$2,733,411.89	\$0.00	\$0.00	\$2,733,411.89
08/31/23	\$2,733,411.89	\$470,365.05	\$703.98	\$3,203,072.96

Account Summary

Gross Earnings (Expense)	\$8,199.97	Gross Earnings Rate	3.369421%
Administrative Fee	(\$48.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.00)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8,028.30	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,865,421.01		



King County

King County Investment Pool
Monthly Statement

August 2023

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,153,535.05	\$10,899.60	\$0.00	\$4,164,434.65
08/02/23	\$4,164,434.65	\$0.00	\$0.00	\$4,164,434.65
08/03/23	\$4,164,434.65	\$0.00	\$0.00	\$4,164,434.65
08/04/23	\$4,164,434.65	\$0.00	\$0.00	\$4,164,434.65
08/05/23	\$4,164,434.65	\$0.00	\$0.00	\$4,164,434.65
08/06/23	\$4,164,434.65	\$0.00	\$0.00	\$4,164,434.65
08/07/23	\$4,164,434.65	\$0.00	\$0.00	\$4,164,434.65
08/08/23	\$4,164,434.65	\$0.00	\$0.00	\$4,164,434.65
08/09/23	\$4,164,434.65	\$0.00	\$0.00	\$4,164,434.65
08/10/23	\$4,164,434.65	\$194,012.00	\$0.00	\$4,358,446.65
08/11/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/12/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/13/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/14/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/15/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/16/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/17/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/18/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/19/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/20/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/21/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/22/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/23/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/24/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/25/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/26/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/27/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/28/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/29/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/30/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65
08/31/23	\$4,358,446.65	\$0.00	\$0.00	\$4,358,446.65

Account Summary

Gross Earnings (Expense)	\$12,311.38	Gross Earnings Rate	3.369421%
Administrative Fee	(\$73.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$184.67)	Cash Management Fee Rate	0.050541%
Net Earnings	\$12,053.63	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,302,120.59		



King County

King County Investment Pool
Monthly Statement

August 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,725,957.67	\$15,531.32	\$0.00	\$5,741,488.99
08/02/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/03/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/04/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/05/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/06/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/07/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/08/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/09/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/10/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/11/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/12/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/13/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/14/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/15/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/16/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/17/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/18/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/19/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/20/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/21/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/22/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/23/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/24/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/25/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/26/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/27/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/28/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/29/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/30/23	\$5,741,488.99	\$0.00	\$0.00	\$5,741,488.99
08/31/23	\$5,741,488.99	\$53,006.00	\$183,428.14	\$5,611,066.85

Account Summary

Gross Earnings (Expense)	\$16,418.38	Gross Earnings Rate	3.369421%
Administrative Fee	(\$97.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$246.28)	Cash Management Fee Rate	0.050541%
Net Earnings	\$16,074.64	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,737,281.82		



King County

King County Investment Pool
Monthly Statement

August 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$793,760.84	\$2,112.17	\$0.00	\$795,873.01
08/02/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/03/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/04/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/05/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/06/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/07/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/08/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/09/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/10/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/11/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/12/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/13/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/14/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/15/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/16/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/17/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/18/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/19/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/20/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/21/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/22/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/23/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/24/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/25/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/26/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/27/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/28/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/29/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/30/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01
08/31/23	\$795,873.01	\$0.00	\$0.00	\$795,873.01

Account Summary

Gross Earnings (Expense)	\$2,277.55	Gross Earnings Rate	3.369421%
Administrative Fee	(\$13.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.16)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,229.87	Net Earnings Rate	3.298880%
Average Cash Balance	\$795,873.01		



King County

King County Investment Pool
Monthly Statement

August 2023

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$960,426.12	\$2,555.66	\$0.00	\$962,981.78
08/02/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/03/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/04/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/05/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/06/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/07/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/08/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/09/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/10/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/11/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/12/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/13/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/14/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/15/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/16/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/17/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/18/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/19/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/20/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/21/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/22/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/23/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/24/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/25/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/26/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/27/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/28/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/29/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/30/23	\$962,981.78	\$0.00	\$0.00	\$962,981.78
08/31/23	\$962,981.78	\$17,963.00	\$0.00	\$980,944.78

Account Summary

Gross Earnings (Expense)	\$2,757.42	Gross Earnings Rate	3.369421%
Administrative Fee	(\$16.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.36)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,699.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$963,561.23		



King County

King County Investment Pool
Monthly Statement

August 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$25,784,223.38	\$68,395.29	\$0.00	\$25,852,618.67
08/02/23	\$25,852,618.67	\$0.00	\$0.00	\$25,852,618.67
08/03/23	\$25,852,618.67	\$19,229.74	\$1,040.20	\$25,870,808.21
08/04/23	\$25,870,808.21	\$9,123.77	\$0.00	\$25,879,931.98
08/05/23	\$25,879,931.98	\$0.00	\$0.00	\$25,879,931.98
08/06/23	\$25,879,931.98	\$0.00	\$0.00	\$25,879,931.98
08/07/23	\$25,879,931.98	\$2,197.24	\$2,483.75	\$25,879,645.47
08/08/23	\$25,879,645.47	\$9,128.50	\$0.00	\$25,888,773.97
08/09/23	\$25,888,773.97	\$513.69	\$0.00	\$25,889,287.66
08/10/23	\$25,889,287.66	\$42,488.37	\$0.00	\$25,931,776.03
08/11/23	\$25,931,776.03	\$9,789.55	\$0.00	\$25,941,565.58
08/12/23	\$25,941,565.58	\$0.00	\$0.00	\$25,941,565.58
08/13/23	\$25,941,565.58	\$0.00	\$0.00	\$25,941,565.58
08/14/23	\$25,941,565.58	\$6,488.61	\$7,322.15	\$25,940,732.04
08/15/23	\$25,940,732.04	\$11,848.17	\$2,642.37	\$25,949,937.84
08/16/23	\$25,949,937.84	\$4,111.62	\$0.00	\$25,954,049.46
08/17/23	\$25,954,049.46	\$18,692.60	\$277.46	\$25,972,464.60
08/18/23	\$25,972,464.60	\$7,665.45	\$0.00	\$25,980,130.05
08/19/23	\$25,980,130.05	\$0.00	\$0.00	\$25,980,130.05
08/20/23	\$25,980,130.05	\$0.00	\$0.00	\$25,980,130.05
08/21/23	\$25,980,130.05	\$5,045.36	\$1,797.70	\$25,983,377.71
08/22/23	\$25,983,377.71	\$7,790.91	\$0.00	\$25,991,168.62
08/23/23	\$25,991,168.62	\$16,476.79	\$0.00	\$26,007,645.41
08/24/23	\$26,007,645.41	\$5,006.65	\$0.00	\$26,012,652.06
08/25/23	\$26,012,652.06	\$19,601.57	\$645.69	\$26,031,607.94
08/26/23	\$26,031,607.94	\$0.00	\$0.00	\$26,031,607.94
08/27/23	\$26,031,607.94	\$0.00	\$0.00	\$26,031,607.94
08/28/23	\$26,031,607.94	\$599.02	\$634.08	\$26,031,572.88
08/29/23	\$26,031,572.88	\$19,713.78	\$0.00	\$26,051,286.66
08/30/23	\$26,051,286.66	\$1,178.26	\$0.00	\$26,052,464.92
08/31/23	\$26,052,464.92	\$7,971.17	\$0.00	\$26,060,436.09

Account Summary

Gross Earnings (Expense)	\$74,281.69	Gross Earnings Rate	3.369421%
Administrative Fee	(\$440.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,114.23)	Cash Management Fee Rate	0.050541%
Net Earnings	\$72,726.54	Net Earnings Rate	3.298880%
Average Cash Balance	\$25,957,194.31		



King County

King County Investment Pool
Monthly Statement

August 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,650,602.00	\$7,061.78	\$0.00	\$2,657,663.78
08/02/23	\$2,657,663.78	\$0.00	\$0.00	\$2,657,663.78
08/03/23	\$2,657,663.78	\$185.97	\$0.00	\$2,657,849.75
08/04/23	\$2,657,849.75	\$0.00	\$33,519.97	\$2,624,329.78
08/05/23	\$2,624,329.78	\$0.00	\$0.00	\$2,624,329.78
08/06/23	\$2,624,329.78	\$0.00	\$0.00	\$2,624,329.78
08/07/23	\$2,624,329.78	\$0.00	\$0.00	\$2,624,329.78
08/08/23	\$2,624,329.78	\$0.00	\$0.00	\$2,624,329.78
08/09/23	\$2,624,329.78	\$0.00	\$0.00	\$2,624,329.78
08/10/23	\$2,624,329.78	\$210.36	\$0.00	\$2,624,540.14
08/11/23	\$2,624,540.14	\$42.46	\$0.00	\$2,624,582.60
08/12/23	\$2,624,582.60	\$0.00	\$0.00	\$2,624,582.60
08/13/23	\$2,624,582.60	\$0.00	\$0.00	\$2,624,582.60
08/14/23	\$2,624,582.60	\$5.04	\$0.00	\$2,624,587.64
08/15/23	\$2,624,587.64	\$386.10	\$0.00	\$2,624,973.74
08/16/23	\$2,624,973.74	\$0.00	\$0.00	\$2,624,973.74
08/17/23	\$2,624,973.74	\$697.39	\$0.00	\$2,625,671.13
08/18/23	\$2,625,671.13	\$0.00	\$0.00	\$2,625,671.13
08/19/23	\$2,625,671.13	\$0.00	\$0.00	\$2,625,671.13
08/20/23	\$2,625,671.13	\$0.00	\$0.00	\$2,625,671.13
08/21/23	\$2,625,671.13	\$19.58	\$0.00	\$2,625,690.71
08/22/23	\$2,625,690.71	\$0.00	\$0.00	\$2,625,690.71
08/23/23	\$2,625,690.71	\$0.00	\$0.00	\$2,625,690.71
08/24/23	\$2,625,690.71	\$0.00	\$0.00	\$2,625,690.71
08/25/23	\$2,625,690.71	\$0.00	\$0.00	\$2,625,690.71
08/26/23	\$2,625,690.71	\$0.00	\$0.00	\$2,625,690.71
08/27/23	\$2,625,690.71	\$0.00	\$0.00	\$2,625,690.71
08/28/23	\$2,625,690.71	\$0.00	\$0.00	\$2,625,690.71
08/29/23	\$2,625,690.71	\$106.26	\$0.00	\$2,625,796.97
08/30/23	\$2,625,796.97	\$0.00	\$0.00	\$2,625,796.97
08/31/23	\$2,625,796.97	\$7.90	\$0.00	\$2,625,804.87

Account Summary

Gross Earnings (Expense)	\$7,521.43	Gross Earnings Rate	3.369421%
Administrative Fee	(\$44.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.82)	Cash Management Fee Rate	0.050541%
Net Earnings	\$7,363.96	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,628,309.29		



King County

King County Investment Pool
Monthly Statement

August 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$205,437.09	\$548.37	\$0.00	\$205,985.46
08/02/23	\$205,985.46	\$0.00	\$0.00	\$205,985.46
08/03/23	\$205,985.46	\$0.00	\$0.00	\$205,985.46
08/04/23	\$205,985.46	\$949.44	\$0.00	\$206,934.90
08/05/23	\$206,934.90	\$0.00	\$0.00	\$206,934.90
08/06/23	\$206,934.90	\$0.00	\$0.00	\$206,934.90
08/07/23	\$206,934.90	\$0.00	\$0.00	\$206,934.90
08/08/23	\$206,934.90	\$72.63	\$0.00	\$207,007.53
08/09/23	\$207,007.53	\$92.54	\$0.00	\$207,100.07
08/10/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/11/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/12/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/13/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/14/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/15/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/16/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/17/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/18/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/19/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/20/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/21/23	\$207,100.07	\$0.00	\$0.00	\$207,100.07
08/22/23	\$207,100.07	\$0.00	\$690.03	\$206,410.04
08/23/23	\$206,410.04	\$0.00	\$0.00	\$206,410.04
08/24/23	\$206,410.04	\$0.00	\$0.00	\$206,410.04
08/25/23	\$206,410.04	\$0.00	\$0.00	\$206,410.04
08/26/23	\$206,410.04	\$0.00	\$0.00	\$206,410.04
08/27/23	\$206,410.04	\$0.00	\$0.00	\$206,410.04
08/28/23	\$206,410.04	\$0.00	\$0.00	\$206,410.04
08/29/23	\$206,410.04	\$0.00	\$0.00	\$206,410.04
08/30/23	\$206,410.04	\$0.00	\$0.00	\$206,410.04
08/31/23	\$206,410.04	\$342.63	\$0.00	\$206,752.67

Account Summary

Gross Earnings (Expense)	\$591.67	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.88)	Cash Management Fee Rate	0.050541%
Net Earnings	\$579.28	Net Earnings Rate	3.298880%
Average Cash Balance	\$206,756.37		



King County

King County Investment Pool
Monthly Statement

August 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$374,241.14	\$826.71	\$25,660.06	\$349,407.79
08/02/23	\$349,407.79	\$40,371.95	\$46,245.92	\$343,533.82
08/03/23	\$343,533.82	\$62,102.99	\$0.00	\$405,636.81
08/04/23	\$405,636.81	\$9,524.66	\$0.00	\$415,161.47
08/05/23	\$415,161.47	\$0.00	\$0.00	\$415,161.47
08/06/23	\$415,161.47	\$0.00	\$0.00	\$415,161.47
08/07/23	\$415,161.47	\$9,075.57	\$0.00	\$424,237.04
08/08/23	\$424,237.04	\$1,594.68	\$7,959.84	\$417,871.88
08/09/23	\$417,871.88	\$9,115.18	\$0.00	\$426,987.06
08/10/23	\$426,987.06	\$18,959.28	\$0.00	\$445,946.34
08/11/23	\$445,946.34	\$4,000.80	\$0.00	\$449,947.14
08/12/23	\$449,947.14	\$0.00	\$0.00	\$449,947.14
08/13/23	\$449,947.14	\$0.00	\$0.00	\$449,947.14
08/14/23	\$449,947.14	\$36,825.99	\$40,413.29	\$446,359.84
08/15/23	\$446,359.84	\$29.56	\$0.00	\$446,389.40
08/16/23	\$446,389.40	\$9,049.36	\$25,891.89	\$429,546.87
08/17/23	\$429,546.87	\$2,657.27	\$550.00	\$431,654.14
08/18/23	\$431,654.14	\$3,168.93	\$0.00	\$434,823.07
08/19/23	\$434,823.07	\$0.00	\$0.00	\$434,823.07
08/20/23	\$434,823.07	\$0.00	\$0.00	\$434,823.07
08/21/23	\$434,823.07	\$17,545.30	\$0.00	\$452,368.37
08/22/23	\$452,368.37	\$578.08	\$0.00	\$452,946.45
08/23/23	\$452,946.45	\$6,328.71	\$0.00	\$459,275.16
08/24/23	\$459,275.16	\$3,717.14	\$0.00	\$462,992.30
08/25/23	\$462,992.30	\$68,556.82	\$0.00	\$531,549.12
08/26/23	\$531,549.12	\$0.00	\$0.00	\$531,549.12
08/27/23	\$531,549.12	\$0.00	\$0.00	\$531,549.12
08/28/23	\$531,549.12	\$24,961.16	\$9,055.57	\$547,454.71
08/29/23	\$547,454.71	\$174.24	\$0.00	\$547,628.95
08/30/23	\$547,628.95	\$1,763.25	\$0.00	\$549,392.20
08/31/23	\$549,392.20	\$573.25	\$0.00	\$549,965.45

Account Summary

Gross Earnings (Expense)	\$1,300.14	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.50)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,272.92	Net Earnings Rate	3.298880%
Average Cash Balance	\$454,323.77		



King County

King County Investment Pool
Monthly Statement

August 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$611,393.51	\$1,624.72	\$0.00	\$613,018.23
08/02/23	\$613,018.23	\$20,000.00	\$0.00	\$633,018.23
08/03/23	\$633,018.23	\$0.00	\$0.00	\$633,018.23
08/04/23	\$633,018.23	\$0.00	\$0.00	\$633,018.23
08/05/23	\$633,018.23	\$0.00	\$0.00	\$633,018.23
08/06/23	\$633,018.23	\$0.00	\$0.00	\$633,018.23
08/07/23	\$633,018.23	\$0.00	\$0.00	\$633,018.23
08/08/23	\$633,018.23	\$0.00	\$0.00	\$633,018.23
08/09/23	\$633,018.23	\$0.00	\$0.00	\$633,018.23
08/10/23	\$633,018.23	\$0.00	\$0.00	\$633,018.23
08/11/23	\$633,018.23	\$0.00	\$0.00	\$633,018.23
08/12/23	\$633,018.23	\$0.00	\$0.00	\$633,018.23
08/13/23	\$633,018.23	\$0.00	\$0.00	\$633,018.23
08/14/23	\$633,018.23	\$0.00	\$5,187.86	\$627,830.37
08/15/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/16/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/17/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/18/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/19/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/20/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/21/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/22/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/23/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/24/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/25/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/26/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/27/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/28/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/29/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/30/23	\$627,830.37	\$0.00	\$0.00	\$627,830.37
08/31/23	\$627,830.37	\$1.33	\$0.00	\$627,831.70

Account Summary

Gross Earnings (Expense)	\$1,801.04	Gross Earnings Rate	3.369421%
Administrative Fee	(\$10.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,763.33	Net Earnings Rate	3.298880%
Average Cash Balance	\$629,360.81		



King County

King County Investment Pool
Monthly Statement

August 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,723.44	\$17.90	\$0.00	\$6,741.34
08/02/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/03/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/04/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/05/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/06/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/07/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/08/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/09/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/10/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/11/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/12/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/13/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/14/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/15/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/16/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/17/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/18/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/19/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/20/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/21/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/22/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/23/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/24/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/25/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/26/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/27/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/28/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/29/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/30/23	\$6,741.34	\$0.00	\$0.00	\$6,741.34
08/31/23	\$6,741.34	\$0.02	\$0.00	\$6,741.36

Account Summary

Gross Earnings (Expense)	\$19.29	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.050541%
Net Earnings	\$18.89	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,741.34		



King County

King County Investment Pool
Monthly Statement

August 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$67.62	\$0.18	\$0.00	\$67.80
08/02/23	\$67.80	\$0.00	\$0.00	\$67.80
08/03/23	\$67.80	\$0.00	\$0.00	\$67.80
08/04/23	\$67.80	\$0.00	\$0.00	\$67.80
08/05/23	\$67.80	\$0.00	\$0.00	\$67.80
08/06/23	\$67.80	\$0.00	\$0.00	\$67.80
08/07/23	\$67.80	\$0.00	\$0.00	\$67.80
08/08/23	\$67.80	\$0.00	\$0.00	\$67.80
08/09/23	\$67.80	\$0.00	\$0.00	\$67.80
08/10/23	\$67.80	\$0.00	\$0.00	\$67.80
08/11/23	\$67.80	\$0.00	\$0.00	\$67.80
08/12/23	\$67.80	\$0.00	\$0.00	\$67.80
08/13/23	\$67.80	\$0.00	\$0.00	\$67.80
08/14/23	\$67.80	\$0.00	\$0.00	\$67.80
08/15/23	\$67.80	\$0.00	\$0.00	\$67.80
08/16/23	\$67.80	\$0.00	\$0.00	\$67.80
08/17/23	\$67.80	\$0.00	\$0.00	\$67.80
08/18/23	\$67.80	\$0.00	\$0.00	\$67.80
08/19/23	\$67.80	\$0.00	\$0.00	\$67.80
08/20/23	\$67.80	\$0.00	\$0.00	\$67.80
08/21/23	\$67.80	\$0.00	\$0.00	\$67.80
08/22/23	\$67.80	\$0.00	\$0.00	\$67.80
08/23/23	\$67.80	\$0.00	\$0.00	\$67.80
08/24/23	\$67.80	\$0.00	\$0.00	\$67.80
08/25/23	\$67.80	\$0.00	\$0.00	\$67.80
08/26/23	\$67.80	\$0.00	\$0.00	\$67.80
08/27/23	\$67.80	\$0.00	\$0.00	\$67.80
08/28/23	\$67.80	\$0.00	\$0.00	\$67.80
08/29/23	\$67.80	\$0.00	\$0.00	\$67.80
08/30/23	\$67.80	\$0.00	\$0.00	\$67.80
08/31/23	\$67.80	\$0.00	\$0.00	\$67.80

Account Summary

Gross Earnings (Expense)	\$0.19	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.19	Net Earnings Rate	3.369421%
Average Cash Balance	\$67.80		



King County

King County Investment Pool
Monthly Statement

August 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$403,176.88	\$1,073.18	\$0.00	\$404,250.06
08/02/23	\$404,250.06	\$23,496.92	\$0.00	\$427,746.98
08/03/23	\$427,746.98	\$0.00	\$0.00	\$427,746.98
08/04/23	\$427,746.98	\$0.00	\$0.00	\$427,746.98
08/05/23	\$427,746.98	\$0.00	\$0.00	\$427,746.98
08/06/23	\$427,746.98	\$0.00	\$0.00	\$427,746.98
08/07/23	\$427,746.98	\$0.00	\$0.00	\$427,746.98
08/08/23	\$427,746.98	\$0.00	\$0.00	\$427,746.98
08/09/23	\$427,746.98	\$0.00	\$0.00	\$427,746.98
08/10/23	\$427,746.98	\$0.00	\$0.00	\$427,746.98
08/11/23	\$427,746.98	\$0.00	\$0.00	\$427,746.98
08/12/23	\$427,746.98	\$0.00	\$0.00	\$427,746.98
08/13/23	\$427,746.98	\$0.00	\$0.00	\$427,746.98
08/14/23	\$427,746.98	\$0.00	\$7,000.00	\$420,746.98
08/15/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/16/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/17/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/18/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/19/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/20/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/21/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/22/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/23/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/24/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/25/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/26/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/27/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/28/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/29/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/30/23	\$420,746.98	\$0.00	\$0.00	\$420,746.98
08/31/23	\$420,746.98	\$0.09	\$0.00	\$420,747.07

Account Summary

Gross Earnings (Expense)	\$1,210.28	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.15)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,184.95	Net Earnings Rate	3.298880%
Average Cash Balance	\$422,924.50		



King County

King County Investment Pool
Monthly Statement

August 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,192.34	\$8.12	\$0.00	\$3,200.46
08/02/23	\$3,200.46	\$2,199.00	\$0.00	\$5,399.46
08/03/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/04/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/05/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/06/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/07/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/08/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/09/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/10/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/11/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/12/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/13/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/14/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/15/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/16/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/17/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/18/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/19/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/20/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/21/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/22/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/23/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/24/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/25/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/26/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/27/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/28/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/29/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/30/23	\$5,399.46	\$0.00	\$0.00	\$5,399.46
08/31/23	\$5,399.46	\$0.06	\$0.00	\$5,399.52

Account Summary

Gross Earnings (Expense)	\$15.25	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.050541%
Net Earnings	\$14.93	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,328.53		



King County

King County Investment Pool
Monthly Statement

August 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,266,262.64	\$28,806.35	\$41.86	\$6,295,027.13
08/02/23	\$6,295,027.13	\$32,324.77	\$0.00	\$6,327,351.90
08/03/23	\$6,327,351.90	\$36,291.25	\$0.00	\$6,363,643.15
08/04/23	\$6,363,643.15	\$55,990.81	\$0.00	\$6,419,633.96
08/05/23	\$6,419,633.96	\$0.00	\$0.00	\$6,419,633.96
08/06/23	\$6,419,633.96	\$0.00	\$0.00	\$6,419,633.96
08/07/23	\$6,419,633.96	\$53,044.94	\$0.00	\$6,472,678.90
08/08/23	\$6,472,678.90	\$82,260.07	\$0.00	\$6,554,938.97
08/09/23	\$6,554,938.97	\$87,071.52	\$395,095.48	\$6,246,915.01
08/10/23	\$6,246,915.01	\$30,622.85	\$41,129.17	\$6,236,408.69
08/11/23	\$6,236,408.69	\$37,855.75	\$0.00	\$6,274,264.44
08/12/23	\$6,274,264.44	\$0.00	\$0.00	\$6,274,264.44
08/13/23	\$6,274,264.44	\$0.00	\$0.00	\$6,274,264.44
08/14/23	\$6,274,264.44	\$24,149.91	\$0.00	\$6,298,414.35
08/15/23	\$6,298,414.35	\$54,677.12	\$0.00	\$6,353,091.47
08/16/23	\$6,353,091.47	\$18,667.34	\$0.00	\$6,371,758.81
08/17/23	\$6,371,758.81	\$25,577.22	\$0.00	\$6,397,336.03
08/18/23	\$6,397,336.03	\$8,852.84	\$0.00	\$6,406,188.87
08/19/23	\$6,406,188.87	\$0.00	\$0.00	\$6,406,188.87
08/20/23	\$6,406,188.87	\$0.00	\$0.00	\$6,406,188.87
08/21/23	\$6,406,188.87	\$26,374.78	\$0.00	\$6,432,563.65
08/22/23	\$6,432,563.65	\$75,698.93	\$0.00	\$6,508,262.58
08/23/23	\$6,508,262.58	\$21,218.94	\$0.00	\$6,529,481.52
08/24/23	\$6,529,481.52	\$177,226.18	\$0.00	\$6,706,707.70
08/25/23	\$6,706,707.70	\$12,633.50	\$0.00	\$6,719,341.20
08/26/23	\$6,719,341.20	\$0.00	\$0.00	\$6,719,341.20
08/27/23	\$6,719,341.20	\$0.00	\$0.00	\$6,719,341.20
08/28/23	\$6,719,341.20	\$18,900.93	\$518,305.39	\$6,219,936.74
08/29/23	\$6,219,936.74	\$39,794.14	\$0.00	\$6,259,730.88
08/30/23	\$6,259,730.88	\$60,068.44	\$162,500.66	\$6,157,298.66
08/31/23	\$6,157,298.66	\$11,445.00	\$0.00	\$6,168,743.66

Account Summary

Gross Earnings (Expense)	\$18,311.05	Gross Earnings Rate	3.369421%
Administrative Fee	(\$108.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$274.67)	Cash Management Fee Rate	0.050541%
Net Earnings	\$17,927.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,398,663.72		



King County

King County Investment Pool
Monthly Statement

August 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,402,347.58	\$14,375.43	\$0.00	\$5,416,723.01
08/02/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/03/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/04/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/05/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/06/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/07/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/08/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/09/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/10/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/11/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/12/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/13/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/14/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/15/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/16/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/17/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/18/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/19/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/20/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/21/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/22/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/23/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/24/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/25/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/26/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/27/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/28/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/29/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/30/23	\$5,416,723.01	\$0.00	\$0.00	\$5,416,723.01
08/31/23	\$5,416,723.01	\$0.02	\$0.00	\$5,416,723.03

Account Summary

Gross Earnings (Expense)	\$15,501.03	Gross Earnings Rate	3.369421%
Administrative Fee	(\$92.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$232.52)	Cash Management Fee Rate	0.050541%
Net Earnings	\$15,176.50	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,416,723.01		



King County

King County Investment Pool
Monthly Statement

August 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$328,464.73	\$828.13	\$0.00	\$329,292.86
08/02/23	\$329,292.86	\$0.00	\$0.00	\$329,292.86
08/03/23	\$329,292.86	\$0.00	\$0.00	\$329,292.86
08/04/23	\$329,292.86	\$0.00	\$0.00	\$329,292.86
08/05/23	\$329,292.86	\$0.00	\$0.00	\$329,292.86
08/06/23	\$329,292.86	\$0.00	\$0.00	\$329,292.86
08/07/23	\$329,292.86	\$0.00	\$0.00	\$329,292.86
08/08/23	\$329,292.86	\$0.00	\$0.00	\$329,292.86
08/09/23	\$329,292.86	\$0.00	\$0.00	\$329,292.86
08/10/23	\$329,292.86	\$41,129.17	\$0.00	\$370,422.03
08/11/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/12/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/13/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/14/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/15/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/16/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/17/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/18/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/19/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/20/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/21/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/22/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/23/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/24/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/25/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/26/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/27/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/28/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/29/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/30/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03
08/31/23	\$370,422.03	\$0.00	\$0.00	\$370,422.03

Account Summary

Gross Earnings (Expense)	\$1,025.87	Gross Earnings Rate	3.369421%
Administrative Fee	(\$6.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.39)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,004.39	Net Earnings Rate	3.298880%
Average Cash Balance	\$358,481.30		



King County

King County Investment Pool
Monthly Statement

August 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11,806,914.69	\$86,754.02	\$80.77	\$11,893,587.94
08/02/23	\$11,893,587.94	\$40,481.74	\$0.00	\$11,934,069.68
08/03/23	\$11,934,069.68	\$22,177.36	\$0.00	\$11,956,247.04
08/04/23	\$11,956,247.04	\$31,835.62	\$0.00	\$11,988,082.66
08/05/23	\$11,988,082.66	\$0.00	\$0.00	\$11,988,082.66
08/06/23	\$11,988,082.66	\$0.00	\$0.00	\$11,988,082.66
08/07/23	\$11,988,082.66	\$19,686.66	\$0.00	\$12,007,769.32
08/08/23	\$12,007,769.32	\$40,741.52	\$65,182.40	\$11,983,328.44
08/09/23	\$11,983,328.44	\$14,912.05	\$575,141.76	\$11,423,098.73
08/10/23	\$11,423,098.73	\$81,655.47	\$11,926.24	\$11,492,827.96
08/11/23	\$11,492,827.96	\$27,783.32	\$0.00	\$11,520,611.28
08/12/23	\$11,520,611.28	\$0.00	\$0.00	\$11,520,611.28
08/13/23	\$11,520,611.28	\$0.00	\$0.00	\$11,520,611.28
08/14/23	\$11,520,611.28	\$23,843.63	\$0.00	\$11,544,454.91
08/15/23	\$11,544,454.91	\$115,323.01	\$0.00	\$11,659,777.92
08/16/23	\$11,659,777.92	\$59,839.65	\$0.00	\$11,719,617.57
08/17/23	\$11,719,617.57	\$4,152.12	\$0.00	\$11,723,769.69
08/18/23	\$11,723,769.69	\$4,385.24	\$0.00	\$11,728,154.93
08/19/23	\$11,728,154.93	\$0.00	\$0.00	\$11,728,154.93
08/20/23	\$11,728,154.93	\$0.00	\$0.00	\$11,728,154.93
08/21/23	\$11,728,154.93	\$9,475.22	\$135.67	\$11,737,494.48
08/22/23	\$11,737,494.48	\$18,569.97	\$0.00	\$11,756,064.45
08/23/23	\$11,756,064.45	\$25,325.57	\$518,543.23	\$11,262,846.79
08/24/23	\$11,262,846.79	\$18,884.75	\$341.25	\$11,281,390.29
08/25/23	\$11,281,390.29	\$25,495.42	\$19,226.91	\$11,287,658.80
08/26/23	\$11,287,658.80	\$0.00	\$0.00	\$11,287,658.80
08/27/23	\$11,287,658.80	\$0.00	\$0.00	\$11,287,658.80
08/28/23	\$11,287,658.80	\$24,659.41	\$35,170.63	\$11,277,147.58
08/29/23	\$11,277,147.58	\$138,722.99	\$0.00	\$11,415,870.57
08/30/23	\$11,415,870.57	\$17,750.14	\$0.00	\$11,433,620.71
08/31/23	\$11,433,620.71	\$29,643.68	\$0.00	\$11,463,264.39

Account Summary

Gross Earnings (Expense)	\$33,282.47	Gross Earnings Rate	3.369421%
Administrative Fee	(\$197.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$499.24)	Cash Management Fee Rate	0.050541%
Net Earnings	\$32,585.67	Net Earnings Rate	3.298880%
Average Cash Balance	\$11,630,315.21		



King County

King County Investment Pool
Monthly Statement

August 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$745,681.58	\$1,984.21	\$0.00	\$747,665.79
08/02/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/03/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/04/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/05/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/06/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/07/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/08/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/09/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/10/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/11/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/12/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/13/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/14/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/15/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/16/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/17/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/18/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/19/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/20/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/21/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/22/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/23/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/24/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/25/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/26/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/27/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/28/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/29/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/30/23	\$747,665.79	\$0.00	\$0.00	\$747,665.79
08/31/23	\$747,665.79	\$1.29	\$0.00	\$747,667.08

Account Summary

Gross Earnings (Expense)	\$2,139.60	Gross Earnings Rate	3.369421%
Administrative Fee	(\$12.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.09)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,094.81	Net Earnings Rate	3.298880%
Average Cash Balance	\$747,665.83		



King County

King County Investment Pool
Monthly Statement

August 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,101,548.97	\$40,028.93	\$2,185.33	\$4,139,392.57
08/02/23	\$4,139,392.57	\$30,885.68	\$0.00	\$4,170,278.25
08/03/23	\$4,170,278.25	\$15,893.57	\$0.00	\$4,186,171.82
08/04/23	\$4,186,171.82	\$5,851.62	\$0.00	\$4,192,023.44
08/05/23	\$4,192,023.44	\$0.00	\$0.00	\$4,192,023.44
08/06/23	\$4,192,023.44	\$0.00	\$0.00	\$4,192,023.44
08/07/23	\$4,192,023.44	\$13,597.90	\$0.00	\$4,205,621.34
08/08/23	\$4,205,621.34	\$54,504.98	\$36,887.17	\$4,223,239.15
08/09/23	\$4,223,239.15	\$32,350.37	\$32,306.19	\$4,223,283.33
08/10/23	\$4,223,283.33	\$20,575.29	\$0.00	\$4,243,858.62
08/11/23	\$4,243,858.62	\$15,190.74	\$0.00	\$4,259,049.36
08/12/23	\$4,259,049.36	\$0.00	\$0.00	\$4,259,049.36
08/13/23	\$4,259,049.36	\$0.00	\$0.00	\$4,259,049.36
08/14/23	\$4,259,049.36	\$96,953.01	\$0.00	\$4,356,002.37
08/15/23	\$4,356,002.37	\$12,166.62	\$2,200.00	\$4,365,968.99
08/16/23	\$4,365,968.99	\$9,272.62	\$0.00	\$4,375,241.61
08/17/23	\$4,375,241.61	\$55,225.85	\$0.00	\$4,430,467.46
08/18/23	\$4,430,467.46	\$9,661.72	\$0.00	\$4,440,129.18
08/19/23	\$4,440,129.18	\$0.00	\$0.00	\$4,440,129.18
08/20/23	\$4,440,129.18	\$0.00	\$0.00	\$4,440,129.18
08/21/23	\$4,440,129.18	\$11,344.25	\$0.00	\$4,451,473.43
08/22/23	\$4,451,473.43	\$33,537.11	\$0.00	\$4,485,010.54
08/23/23	\$4,485,010.54	\$26,063.71	\$62,617.97	\$4,448,456.28
08/24/23	\$4,448,456.28	\$6,707.87	\$0.00	\$4,455,164.15
08/25/23	\$4,455,164.15	\$7,921.72	\$0.00	\$4,463,085.87
08/26/23	\$4,463,085.87	\$0.00	\$0.00	\$4,463,085.87
08/27/23	\$4,463,085.87	\$0.00	\$0.00	\$4,463,085.87
08/28/23	\$4,463,085.87	\$18,527.41	\$29,982.74	\$4,451,630.54
08/29/23	\$4,451,630.54	\$35,074.56	\$0.00	\$4,486,705.10
08/30/23	\$4,486,705.10	\$22,510.17	\$0.00	\$4,509,215.27
08/31/23	\$4,509,215.27	\$22,153.89	\$62,819.80	\$4,468,549.36

Account Summary

Gross Earnings (Expense)	\$12,438.11	Gross Earnings Rate	3.369421%
Administrative Fee	(\$73.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.57)	Cash Management Fee Rate	0.050541%
Net Earnings	\$12,177.71	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,346,406.25		



King County

King County Investment Pool
Monthly Statement

August 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,407,199.13	\$11,728.73	\$0.00	\$4,418,927.86
08/02/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/03/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/04/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/05/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/06/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/07/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/08/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/09/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/10/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/11/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/12/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/13/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/14/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/15/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/16/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/17/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/18/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/19/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/20/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/21/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/22/23	\$4,418,927.86	\$0.00	\$0.00	\$4,418,927.86
08/23/23	\$4,418,927.86	\$0.00	\$2,036.42	\$4,416,891.44
08/24/23	\$4,416,891.44	\$0.00	\$0.00	\$4,416,891.44
08/25/23	\$4,416,891.44	\$0.00	\$0.00	\$4,416,891.44
08/26/23	\$4,416,891.44	\$0.00	\$0.00	\$4,416,891.44
08/27/23	\$4,416,891.44	\$0.00	\$0.00	\$4,416,891.44
08/28/23	\$4,416,891.44	\$0.00	\$0.00	\$4,416,891.44
08/29/23	\$4,416,891.44	\$0.00	\$0.00	\$4,416,891.44
08/30/23	\$4,416,891.44	\$0.00	\$0.00	\$4,416,891.44
08/31/23	\$4,416,891.44	\$0.16	\$0.00	\$4,416,891.60

Account Summary

Gross Earnings (Expense)	\$12,643.95	Gross Earnings Rate	3.369421%
Administrative Fee	(\$75.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$189.66)	Cash Management Fee Rate	0.050541%
Net Earnings	\$12,379.24	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,418,336.65		



King County

King County Investment Pool
Monthly Statement

August 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$154,104.76	\$410.07	\$0.00	\$154,514.83
08/02/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/03/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/04/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/05/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/06/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/07/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/08/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/09/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/10/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/11/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/12/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/13/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/14/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/15/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/16/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/17/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/18/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/19/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/20/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/21/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/22/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/23/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/24/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/25/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/26/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/27/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/28/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/29/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/30/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83
08/31/23	\$154,514.83	\$0.00	\$0.00	\$154,514.83

Account Summary

Gross Earnings (Expense)	\$442.18	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.63)	Cash Management Fee Rate	0.050541%
Net Earnings	\$432.93	Net Earnings Rate	3.298880%
Average Cash Balance	\$154,514.83		



King County

King County Investment Pool
Monthly Statement

August 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$600,373.33	\$1,597.57	\$0.00	\$601,970.90
08/02/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/03/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/04/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/05/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/06/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/07/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/08/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/09/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/10/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/11/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/12/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/13/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/14/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/15/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/16/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/17/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/18/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/19/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/20/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/21/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/22/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/23/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/24/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/25/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/26/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/27/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/28/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/29/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/30/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90
08/31/23	\$601,970.90	\$0.00	\$0.00	\$601,970.90

Account Summary

Gross Earnings (Expense)	\$1,722.66	Gross Earnings Rate	3.369421%
Administrative Fee	(\$10.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.84)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,686.59	Net Earnings Rate	3.298880%
Average Cash Balance	\$601,970.90		



King County

King County Investment Pool
Monthly Statement

August 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$850,688.67	\$2,088.13	\$16.30	\$852,760.50
08/02/23	\$852,760.50	\$0.00	\$39,897.34	\$812,863.16
08/03/23	\$812,863.16	\$0.00	\$0.00	\$812,863.16
08/04/23	\$812,863.16	\$0.00	\$0.00	\$812,863.16
08/05/23	\$812,863.16	\$0.00	\$0.00	\$812,863.16
08/06/23	\$812,863.16	\$0.00	\$0.00	\$812,863.16
08/07/23	\$812,863.16	\$0.00	\$0.00	\$812,863.16
08/08/23	\$812,863.16	\$0.00	\$0.00	\$812,863.16
08/09/23	\$812,863.16	\$0.00	\$0.00	\$812,863.16
08/10/23	\$812,863.16	\$0.00	\$0.00	\$812,863.16
08/11/23	\$812,863.16	\$11,585.33	\$0.00	\$824,448.49
08/12/23	\$824,448.49	\$0.00	\$0.00	\$824,448.49
08/13/23	\$824,448.49	\$0.00	\$0.00	\$824,448.49
08/14/23	\$824,448.49	\$0.00	\$0.00	\$824,448.49
08/15/23	\$824,448.49	\$0.00	\$0.00	\$824,448.49
08/16/23	\$824,448.49	\$0.00	\$0.00	\$824,448.49
08/17/23	\$824,448.49	\$0.00	\$0.00	\$824,448.49
08/18/23	\$824,448.49	\$2,799.08	\$0.00	\$827,247.57
08/19/23	\$827,247.57	\$0.00	\$0.00	\$827,247.57
08/20/23	\$827,247.57	\$0.00	\$0.00	\$827,247.57
08/21/23	\$827,247.57	\$0.00	\$101,906.40	\$725,341.17
08/22/23	\$725,341.17	\$0.00	\$0.00	\$725,341.17
08/23/23	\$725,341.17	\$2,889.42	\$0.00	\$728,230.59
08/24/23	\$728,230.59	\$0.00	\$0.00	\$728,230.59
08/25/23	\$728,230.59	\$2,804.70	\$0.00	\$731,035.29
08/26/23	\$731,035.29	\$0.00	\$0.00	\$731,035.29
08/27/23	\$731,035.29	\$0.00	\$0.00	\$731,035.29
08/28/23	\$731,035.29	\$1,197.04	\$10,937.88	\$721,294.45
08/29/23	\$721,294.45	\$0.00	\$0.00	\$721,294.45
08/30/23	\$721,294.45	\$1,973.71	\$0.00	\$723,268.16
08/31/23	\$723,268.16	\$2.95	\$0.00	\$723,271.11

Account Summary

Gross Earnings (Expense)	\$2,253.43	Gross Earnings Rate	3.369421%
Administrative Fee	(\$13.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.80)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,206.25	Net Earnings Rate	3.298880%
Average Cash Balance	\$787,444.79		



King County

King County Investment Pool
Monthly Statement

August 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,731,467.19	\$4,593.81	\$0.00	\$1,736,061.00
08/02/23	\$1,736,061.00	\$0.00	\$12,469.96	\$1,723,591.04
08/03/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/04/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/05/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/06/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/07/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/08/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/09/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/10/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/11/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/12/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/13/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/14/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/15/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/16/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/17/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/18/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/19/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/20/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/21/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/22/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/23/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/24/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/25/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/26/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/27/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/28/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/29/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/30/23	\$1,723,591.04	\$0.00	\$0.00	\$1,723,591.04
08/31/23	\$1,723,591.04	\$0.52	\$0.00	\$1,723,591.56

Account Summary

Gross Earnings (Expense)	\$4,933.55	Gross Earnings Rate	3.369421%
Administrative Fee	(\$29.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.00)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,830.27	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,723,993.31		



King County

King County Investment Pool
Monthly Statement

August 2023

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$693,575.34	\$1,763.35	\$0.00	\$695,338.69
08/02/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/03/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/04/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/05/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/06/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/07/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/08/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/09/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/10/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/11/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/12/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/13/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/14/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/15/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/16/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/17/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/18/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/19/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/20/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/21/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/22/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/23/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/24/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/25/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/26/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/27/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/28/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/29/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/30/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69
08/31/23	\$695,338.69	\$0.00	\$0.00	\$695,338.69

Account Summary

Gross Earnings (Expense)	\$1,989.85	Gross Earnings Rate	3.369421%
Administrative Fee	(\$11.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.85)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,948.19	Net Earnings Rate	3.298880%
Average Cash Balance	\$695,338.69		



King County

King County Investment Pool
Monthly Statement

August 2023

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$15,270,234.89	\$99,870.32	\$96.31	\$15,370,008.90
08/02/23	\$15,370,008.90	\$110,480.53	\$124,011.65	\$15,356,477.78
08/03/23	\$15,356,477.78	\$93,728.68	\$0.00	\$15,450,206.46
08/04/23	\$15,450,206.46	\$88,890.24	\$0.00	\$15,539,096.70
08/05/23	\$15,539,096.70	\$0.00	\$0.00	\$15,539,096.70
08/06/23	\$15,539,096.70	\$0.00	\$0.00	\$15,539,096.70
08/07/23	\$15,539,096.70	\$228,518.69	\$0.00	\$15,767,615.39
08/08/23	\$15,767,615.39	\$77,441.41	\$0.00	\$15,845,056.80
08/09/23	\$15,845,056.80	\$91,954.78	\$9,848.78	\$15,927,162.80
08/10/23	\$15,927,162.80	\$51,860.82	\$0.00	\$15,979,023.62
08/11/23	\$15,979,023.62	\$60,758.98	\$108,873.31	\$15,930,909.29
08/12/23	\$15,930,909.29	\$0.00	\$0.00	\$15,930,909.29
08/13/23	\$15,930,909.29	\$0.00	\$0.00	\$15,930,909.29
08/14/23	\$15,930,909.29	\$224,664.83	\$19,916.74	\$16,135,657.38
08/15/23	\$16,135,657.38	\$156,123.76	\$0.00	\$16,291,781.14
08/16/23	\$16,291,781.14	\$151,011.50	\$1,263,309.73	\$15,179,482.91
08/17/23	\$15,179,482.91	\$79,690.92	\$0.00	\$15,259,173.83
08/18/23	\$15,259,173.83	\$47,476.64	\$0.00	\$15,306,650.47
08/19/23	\$15,306,650.47	\$0.00	\$0.00	\$15,306,650.47
08/20/23	\$15,306,650.47	\$0.00	\$0.00	\$15,306,650.47
08/21/23	\$15,306,650.47	\$321,954.27	\$0.00	\$15,628,604.74
08/22/23	\$15,628,604.74	\$76,723.73	\$0.00	\$15,705,328.47
08/23/23	\$15,705,328.47	\$71,381.08	\$25,158.11	\$15,751,551.44
08/24/23	\$15,751,551.44	\$62,322.30	\$0.00	\$15,813,873.74
08/25/23	\$15,813,873.74	\$130,525.72	\$105,546.76	\$15,838,852.70
08/26/23	\$15,838,852.70	\$0.00	\$0.00	\$15,838,852.70
08/27/23	\$15,838,852.70	\$0.00	\$0.00	\$15,838,852.70
08/28/23	\$15,838,852.70	\$98,633.77	\$131,114.97	\$15,806,371.50
08/29/23	\$15,806,371.50	\$187,161.00	\$0.00	\$15,993,532.50
08/30/23	\$15,993,532.50	\$58,004.52	\$33,135.88	\$16,018,401.14
08/31/23	\$16,018,401.14	\$37,408.63	\$0.00	\$16,055,809.77

Account Summary

Gross Earnings (Expense)	\$44,973.15	Gross Earnings Rate	3.369421%
Administrative Fee	(\$266.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$674.60)	Cash Management Fee Rate	0.050541%
Net Earnings	\$44,031.60	Net Earnings Rate	3.298880%
Average Cash Balance	\$15,715,537.03		



King County

King County Investment Pool
Monthly Statement

August 2023

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11,192,461.89	\$29,843.04	\$0.00	\$11,222,304.93
08/02/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/03/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/04/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/05/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/06/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/07/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/08/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/09/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/10/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/11/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/12/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/13/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/14/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/15/23	\$11,222,304.93	\$0.00	\$0.00	\$11,222,304.93
08/16/23	\$11,222,304.93	\$0.00	\$64,677.17	\$11,157,627.76
08/17/23	\$11,157,627.76	\$0.00	\$0.00	\$11,157,627.76
08/18/23	\$11,157,627.76	\$0.00	\$0.00	\$11,157,627.76
08/19/23	\$11,157,627.76	\$0.00	\$0.00	\$11,157,627.76
08/20/23	\$11,157,627.76	\$0.00	\$0.00	\$11,157,627.76
08/21/23	\$11,157,627.76	\$0.00	\$0.00	\$11,157,627.76
08/22/23	\$11,157,627.76	\$0.00	\$0.00	\$11,157,627.76
08/23/23	\$11,157,627.76	\$0.00	\$8,609.64	\$11,149,018.12
08/24/23	\$11,149,018.12	\$0.00	\$0.00	\$11,149,018.12
08/25/23	\$11,149,018.12	\$0.00	\$0.00	\$11,149,018.12
08/26/23	\$11,149,018.12	\$0.00	\$0.00	\$11,149,018.12
08/27/23	\$11,149,018.12	\$0.00	\$0.00	\$11,149,018.12
08/28/23	\$11,149,018.12	\$0.00	\$0.00	\$11,149,018.12
08/29/23	\$11,149,018.12	\$0.00	\$0.00	\$11,149,018.12
08/30/23	\$11,149,018.12	\$0.00	\$0.00	\$11,149,018.12
08/31/23	\$11,149,018.12	\$24.76	\$0.00	\$11,149,042.88

Account Summary

Gross Earnings (Expense)	\$32,012.19	Gross Earnings Rate	3.369421%
Administrative Fee	(\$190.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$480.18)	Cash Management Fee Rate	0.050541%
Net Earnings	\$31,341.99	Net Earnings Rate	3.298880%
Average Cash Balance	\$11,186,424.39		



King County

King County Investment Pool
Monthly Statement

August 2023

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$28,844,262.08	\$1,070,951.31	\$1,076,883.71	\$28,838,329.68
08/02/23	\$28,838,329.68	\$139,721.23	\$418,271.00	\$28,559,779.91
08/03/23	\$28,559,779.91	\$89,325.82	\$109.35	\$28,648,996.38
08/04/23	\$28,648,996.38	\$51,839.08	\$286,648.12	\$28,414,187.34
08/05/23	\$28,414,187.34	\$0.00	\$0.00	\$28,414,187.34
08/06/23	\$28,414,187.34	\$0.00	\$0.00	\$28,414,187.34
08/07/23	\$28,414,187.34	\$114,559.95	\$0.00	\$28,528,747.29
08/08/23	\$28,528,747.29	\$144,308.97	\$362.80	\$28,672,693.46
08/09/23	\$28,672,693.46	\$42,614.83	\$0.00	\$28,715,308.29
08/10/23	\$28,715,308.29	\$57,344.35	\$374.15	\$28,772,278.49
08/11/23	\$28,772,278.49	\$37,873.05	\$0.00	\$28,810,151.54
08/12/23	\$28,810,151.54	\$0.00	\$0.00	\$28,810,151.54
08/13/23	\$28,810,151.54	\$0.00	\$0.00	\$28,810,151.54
08/14/23	\$28,810,151.54	\$72,242.16	\$0.00	\$28,882,393.70
08/15/23	\$28,882,393.70	\$815,280.11	\$0.00	\$29,697,673.81
08/16/23	\$29,697,673.81	\$404,211.25	\$1,158,654.29	\$28,943,230.77
08/17/23	\$28,943,230.77	\$164,049.58	\$307.83	\$29,106,972.52
08/18/23	\$29,106,972.52	\$76,047.80	\$427,504.34	\$28,755,515.98
08/19/23	\$28,755,515.98	\$0.00	\$0.00	\$28,755,515.98
08/20/23	\$28,755,515.98	\$0.00	\$0.00	\$28,755,515.98
08/21/23	\$28,755,515.98	\$701,483.05	\$0.00	\$29,456,999.03
08/22/23	\$29,456,999.03	\$470,776.07	\$0.00	\$29,927,775.10
08/23/23	\$29,927,775.10	\$185,455.88	\$0.00	\$30,113,230.98
08/24/23	\$30,113,230.98	\$313,814.84	\$0.00	\$30,427,045.82
08/25/23	\$30,427,045.82	\$83,338.30	\$0.00	\$30,510,384.12
08/26/23	\$30,510,384.12	\$0.00	\$0.00	\$30,510,384.12
08/27/23	\$30,510,384.12	\$0.00	\$0.00	\$30,510,384.12
08/28/23	\$30,510,384.12	\$138,449.74	\$108,344.03	\$30,540,489.83
08/29/23	\$30,540,489.83	\$355,463.93	\$0.00	\$30,895,953.76
08/30/23	\$30,895,953.76	\$139,349.08	\$348,445.22	\$30,686,857.62
08/31/23	\$30,686,857.62	\$938,205.59	\$1,993,727.74	\$29,631,335.47

Account Summary

Gross Earnings (Expense)	\$83,867.81	Gross Earnings Rate	3.369421%
Administrative Fee	(\$497.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,258.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$82,111.97	Net Earnings Rate	3.298880%
Average Cash Balance	\$29,306,993.83		



King County

King County Investment Pool
Monthly Statement

August 2023

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$482,629.63	\$1,284.24	\$0.00	\$483,913.87
08/02/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/03/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/04/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/05/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/06/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/07/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/08/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/09/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/10/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/11/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/12/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/13/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/14/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/15/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/16/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/17/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/18/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/19/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/20/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/21/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/22/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/23/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/24/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/25/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/26/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/27/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/28/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/29/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/30/23	\$483,913.87	\$0.00	\$0.00	\$483,913.87
08/31/23	\$483,913.87	\$2.87	\$0.00	\$483,916.74

Account Summary

Gross Earnings (Expense)	\$1,384.82	Gross Earnings Rate	3.369421%
Administrative Fee	(\$8.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.77)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,355.83	Net Earnings Rate	3.298880%
Average Cash Balance	\$483,913.96		



King County

King County Investment Pool
Monthly Statement

August 2023

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$986,882.73	\$4,469.92	\$3,268.00	\$988,084.65
08/02/23	\$988,084.65	\$0.00	\$52,662.85	\$935,421.80
08/03/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/04/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/05/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/06/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/07/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/08/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/09/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/10/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/11/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/12/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/13/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/14/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/15/23	\$935,421.80	\$0.00	\$0.00	\$935,421.80
08/16/23	\$935,421.80	\$0.00	\$1,173,245.84	(\$237,824.04)
08/17/23	(\$237,824.04)	\$0.00	\$0.00	(\$237,824.04)
08/18/23	(\$237,824.04)	\$0.00	\$0.00	(\$237,824.04)
08/19/23	(\$237,824.04)	\$0.00	\$0.00	(\$237,824.04)
08/20/23	(\$237,824.04)	\$0.00	\$0.00	(\$237,824.04)
08/21/23	(\$237,824.04)	\$0.00	\$0.00	(\$237,824.04)
08/22/23	(\$237,824.04)	\$0.00	\$0.00	(\$237,824.04)
08/23/23	(\$237,824.04)	\$0.00	\$0.00	(\$237,824.04)
08/24/23	(\$237,824.04)	\$0.00	\$0.00	(\$237,824.04)
08/25/23	(\$237,824.04)	\$0.00	\$15,502.70	(\$253,326.74)
08/26/23	(\$253,326.74)	\$0.00	\$0.00	(\$253,326.74)
08/27/23	(\$253,326.74)	\$0.00	\$0.00	(\$253,326.74)
08/28/23	(\$253,326.74)	\$0.00	\$160.35	(\$253,487.09)
08/29/23	(\$253,487.09)	\$0.00	\$0.00	(\$253,487.09)
08/30/23	(\$253,487.09)	\$0.00	\$19,160.16	(\$272,647.25)
08/31/23	(\$272,647.25)	\$1,955,800.02	\$0.00	\$1,683,152.77

Account Summary

Gross Earnings (Expense)	\$1,115.80	Gross Earnings Rate	3.369421%
Administrative Fee	(\$6.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.74)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,092.44	Net Earnings Rate	3.298880%
Average Cash Balance	\$389,907.25		



King County

King County Investment Pool
Monthly Statement

August 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,096,817.34	\$8,224.04	\$0.00	\$3,105,041.38
08/02/23	\$3,105,041.38	\$0.00	\$3,798.23	\$3,101,243.15
08/03/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/04/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/05/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/06/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/07/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/08/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/09/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/10/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/11/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/12/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/13/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/14/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/15/23	\$3,101,243.15	\$0.00	\$0.00	\$3,101,243.15
08/16/23	\$3,101,243.15	\$0.00	\$415.98	\$3,100,827.17
08/17/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/18/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/19/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/20/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/21/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/22/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/23/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/24/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/25/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/26/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/27/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/28/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/29/23	\$3,100,827.17	\$0.00	\$0.00	\$3,100,827.17
08/30/23	\$3,100,827.17	\$0.00	\$57.64	\$3,100,769.53
08/31/23	\$3,100,769.53	\$6,936.75	\$0.00	\$3,107,706.28

Account Summary

Gross Earnings (Expense)	\$8,875.19	Gross Earnings Rate	3.369421%
Administrative Fee	(\$52.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.13)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8,689.38	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,101,371.02		



King County

King County Investment Pool
Monthly Statement

August 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$31.99	\$0.00	\$0.00	\$31.99
08/02/23	\$31.99	\$0.00	\$0.00	\$31.99
08/03/23	\$31.99	\$0.00	\$0.00	\$31.99
08/04/23	\$31.99	\$0.00	\$0.00	\$31.99
08/05/23	\$31.99	\$0.00	\$0.00	\$31.99
08/06/23	\$31.99	\$0.00	\$0.00	\$31.99
08/07/23	\$31.99	\$0.00	\$0.00	\$31.99
08/08/23	\$31.99	\$0.00	\$0.00	\$31.99
08/09/23	\$31.99	\$0.00	\$0.00	\$31.99
08/10/23	\$31.99	\$0.00	\$0.00	\$31.99
08/11/23	\$31.99	\$0.00	\$0.00	\$31.99
08/12/23	\$31.99	\$0.00	\$0.00	\$31.99
08/13/23	\$31.99	\$0.00	\$0.00	\$31.99
08/14/23	\$31.99	\$0.00	\$0.00	\$31.99
08/15/23	\$31.99	\$0.00	\$0.00	\$31.99
08/16/23	\$31.99	\$0.00	\$0.00	\$31.99
08/17/23	\$31.99	\$0.00	\$0.00	\$31.99
08/18/23	\$31.99	\$0.00	\$0.00	\$31.99
08/19/23	\$31.99	\$0.00	\$0.00	\$31.99
08/20/23	\$31.99	\$0.00	\$0.00	\$31.99
08/21/23	\$31.99	\$0.00	\$0.00	\$31.99
08/22/23	\$31.99	\$0.00	\$0.00	\$31.99
08/23/23	\$31.99	\$0.00	\$0.00	\$31.99
08/24/23	\$31.99	\$0.00	\$0.00	\$31.99
08/25/23	\$31.99	\$0.00	\$0.00	\$31.99
08/26/23	\$31.99	\$0.00	\$0.00	\$31.99
08/27/23	\$31.99	\$0.00	\$0.00	\$31.99
08/28/23	\$31.99	\$0.00	\$0.00	\$31.99
08/29/23	\$31.99	\$0.00	\$0.00	\$31.99
08/30/23	\$31.99	\$0.00	\$0.00	\$31.99
08/31/23	\$31.99	\$10.95	\$31.99	\$10.95

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	3.369421%
Average Cash Balance	\$31.31		



King County

King County Investment Pool
Monthly Statement

August 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,594,512.14	\$14,923.60	\$0.00	\$5,609,435.74
08/02/23	\$5,609,435.74	\$0.00	\$20,984.77	\$5,588,450.97
08/03/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/04/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/05/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/06/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/07/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/08/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/09/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/10/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/11/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/12/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/13/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/14/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/15/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/16/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/17/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/18/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/19/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/20/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/21/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/22/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/23/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/24/23	\$5,588,450.97	\$0.00	\$0.00	\$5,588,450.97
08/25/23	\$5,588,450.97	\$0.00	\$300.74	\$5,588,150.23
08/26/23	\$5,588,150.23	\$0.00	\$0.00	\$5,588,150.23
08/27/23	\$5,588,150.23	\$0.00	\$0.00	\$5,588,150.23
08/28/23	\$5,588,150.23	\$0.00	\$367.23	\$5,587,783.00
08/29/23	\$5,587,783.00	\$0.00	\$0.00	\$5,587,783.00
08/30/23	\$5,587,783.00	\$0.00	\$0.00	\$5,587,783.00
08/31/23	\$5,587,783.00	\$0.41	\$0.00	\$5,587,783.41

Account Summary

Gross Earnings (Expense)	\$15,994.08	Gross Earnings Rate	3.369421%
Administrative Fee	(\$94.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.91)	Cash Management Fee Rate	0.050541%
Net Earnings	\$15,659.23	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,589,012.62		



King County

King County Investment Pool
Monthly Statement

August 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,982,754.69	\$24,811.51	\$3,268.00	\$6,004,298.20
08/02/23	\$6,004,298.20	\$0.00	\$235.86	\$6,004,062.34
08/03/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/04/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/05/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/06/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/07/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/08/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/09/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/10/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/11/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/12/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/13/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/14/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/15/23	\$6,004,062.34	\$0.00	\$0.00	\$6,004,062.34
08/16/23	\$6,004,062.34	\$0.00	\$25,576.50	\$5,978,485.84
08/17/23	\$5,978,485.84	\$0.00	\$0.00	\$5,978,485.84
08/18/23	\$5,978,485.84	\$0.00	\$0.00	\$5,978,485.84
08/19/23	\$5,978,485.84	\$0.00	\$0.00	\$5,978,485.84
08/20/23	\$5,978,485.84	\$0.00	\$0.00	\$5,978,485.84
08/21/23	\$5,978,485.84	\$0.00	\$0.00	\$5,978,485.84
08/22/23	\$5,978,485.84	\$0.00	\$0.00	\$5,978,485.84
08/23/23	\$5,978,485.84	\$0.00	\$0.00	\$5,978,485.84
08/24/23	\$5,978,485.84	\$0.00	\$0.00	\$5,978,485.84
08/25/23	\$5,978,485.84	\$0.00	\$711.32	\$5,977,774.52
08/26/23	\$5,977,774.52	\$0.00	\$0.00	\$5,977,774.52
08/27/23	\$5,977,774.52	\$0.00	\$0.00	\$5,977,774.52
08/28/23	\$5,977,774.52	\$0.00	\$182.96	\$5,977,591.56
08/29/23	\$5,977,591.56	\$0.00	\$0.00	\$5,977,591.56
08/30/23	\$5,977,591.56	\$0.00	\$732.69	\$5,976,858.87
08/31/23	\$5,976,858.87	\$31,019.54	\$0.00	\$6,007,878.41

Account Summary

Gross Earnings (Expense)	\$17,146.27	Gross Earnings Rate	3.369421%
Administrative Fee	(\$101.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$257.19)	Cash Management Fee Rate	0.050541%
Net Earnings	\$16,787.30	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,991,638.31		



King County

King County Investment Pool
Monthly Statement

August 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$58,175,984.22	\$846,386.84	\$0.00	\$59,022,371.06
08/02/23	\$59,022,371.06	\$0.00	\$1,161.38	\$59,021,209.68
08/03/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/04/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/05/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/06/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/07/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/08/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/09/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/10/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/11/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/12/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/13/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/14/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/15/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/16/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/17/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/18/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/19/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/20/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/21/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/22/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/23/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/24/23	\$59,021,209.68	\$0.00	\$0.00	\$59,021,209.68
08/25/23	\$59,021,209.68	\$0.00	\$1,723.81	\$59,019,485.87
08/26/23	\$59,019,485.87	\$0.00	\$0.00	\$59,019,485.87
08/27/23	\$59,019,485.87	\$0.00	\$0.00	\$59,019,485.87
08/28/23	\$59,019,485.87	\$0.00	\$0.00	\$59,019,485.87
08/29/23	\$59,019,485.87	\$0.00	\$0.00	\$59,019,485.87
08/30/23	\$59,019,485.87	\$0.00	\$1,104.35	\$59,018,381.52
08/31/23	\$59,018,381.52	\$0.28	\$0.00	\$59,018,381.80

Account Summary

Gross Earnings (Expense)	\$168,899.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,002.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,533.50)	Cash Management Fee Rate	0.050541%
Net Earnings	\$165,363.72	Net Earnings Rate	3.298880%
Average Cash Balance	\$59,020,786.66		



King County

King County Investment Pool
Monthly Statement

August 2023

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$28,745,405.45	\$442,844.43	\$0.00	\$29,188,249.88
08/02/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/03/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/04/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/05/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/06/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/07/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/08/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/09/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/10/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/11/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/12/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/13/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/14/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/15/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/16/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/17/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/18/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/19/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/20/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/21/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/22/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/23/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/24/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/25/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/26/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/27/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/28/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/29/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/30/23	\$29,188,249.88	\$0.00	\$0.00	\$29,188,249.88
08/31/23	\$29,188,249.88	\$1.93	\$0.00	\$29,188,251.81

Account Summary

Gross Earnings (Expense)	\$83,528.00	Gross Earnings Rate	3.369421%
Administrative Fee	(\$495.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,252.92)	Cash Management Fee Rate	0.050541%
Net Earnings	\$81,779.28	Net Earnings Rate	3.298880%
Average Cash Balance	\$29,188,249.94		



King County

King County Investment Pool
Monthly Statement

August 2023

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,642,602.10	\$9,692.82	\$0.00	\$3,652,294.92
08/02/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/03/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/04/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/05/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/06/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/07/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/08/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/09/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/10/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/11/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/12/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/13/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/14/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/15/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/16/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/17/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/18/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/19/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/20/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/21/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/22/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/23/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/24/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/25/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/26/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/27/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/28/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/29/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/30/23	\$3,652,294.92	\$0.00	\$0.00	\$3,652,294.92
08/31/23	\$3,652,294.92	\$0.22	\$0.00	\$3,652,295.14

Account Summary

Gross Earnings (Expense)	\$10,451.77	Gross Earnings Rate	3.369421%
Administrative Fee	(\$62.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$156.78)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,232.95	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,652,294.93		



King County

King County Investment Pool
Monthly Statement

August 2023

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$764,546.51	\$27,098.29	\$15,333.00	\$776,311.80
08/02/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/03/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/04/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/05/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/06/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/07/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/08/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/09/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/10/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/11/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/12/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/13/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/14/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/15/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/16/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/17/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/18/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/19/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/20/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/21/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/22/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/23/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/24/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/25/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/26/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/27/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/28/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/29/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/30/23	\$776,311.80	\$0.00	\$0.00	\$776,311.80
08/31/23	\$776,311.80	\$9.63	\$0.00	\$776,321.43

Account Summary

Gross Earnings (Expense)	\$2,221.57	Gross Earnings Rate	3.369421%
Administrative Fee	(\$13.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.32)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,175.06	Net Earnings Rate	3.298880%
Average Cash Balance	\$776,312.11		



King County

King County Investment Pool
Monthly Statement

August 2023

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$437,330.24	\$1,163.61	\$0.00	\$438,493.85
08/02/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/03/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/04/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/05/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/06/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/07/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/08/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/09/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/10/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/11/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/12/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/13/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/14/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/15/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/16/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/17/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/18/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/19/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/20/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/21/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/22/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/23/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/24/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/25/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/26/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/27/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/28/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/29/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/30/23	\$438,493.85	\$0.00	\$0.00	\$438,493.85
08/31/23	\$438,493.85	\$15.12	\$0.00	\$438,508.97

Account Summary

Gross Earnings (Expense)	\$1,254.84	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.82)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,228.57	Net Earnings Rate	3.298880%
Average Cash Balance	\$438,494.34		



King County

King County Investment Pool
Monthly Statement

August 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$180,744.75	\$365.10	\$45.08	\$181,064.77
08/02/23	\$181,064.77	\$0.00	\$2,746.16	\$178,318.61
08/03/23	\$178,318.61	\$0.00	\$0.00	\$178,318.61
08/04/23	\$178,318.61	\$0.00	\$0.00	\$178,318.61
08/05/23	\$178,318.61	\$0.00	\$0.00	\$178,318.61
08/06/23	\$178,318.61	\$0.00	\$0.00	\$178,318.61
08/07/23	\$178,318.61	\$0.00	\$0.00	\$178,318.61
08/08/23	\$178,318.61	\$0.00	\$0.00	\$178,318.61
08/09/23	\$178,318.61	\$0.00	\$54,341.82	\$123,976.79
08/10/23	\$123,976.79	\$0.00	\$0.00	\$123,976.79
08/11/23	\$123,976.79	\$12,069.45	\$0.00	\$136,046.24
08/12/23	\$136,046.24	\$0.00	\$0.00	\$136,046.24
08/13/23	\$136,046.24	\$0.00	\$0.00	\$136,046.24
08/14/23	\$136,046.24	\$0.00	\$0.00	\$136,046.24
08/15/23	\$136,046.24	\$16,914.61	\$3,673.42	\$149,287.43
08/16/23	\$149,287.43	\$0.00	\$3,196.40	\$146,091.03
08/17/23	\$146,091.03	\$210.28	\$0.00	\$146,301.31
08/18/23	\$146,301.31	\$0.00	\$0.00	\$146,301.31
08/19/23	\$146,301.31	\$0.00	\$0.00	\$146,301.31
08/20/23	\$146,301.31	\$0.00	\$0.00	\$146,301.31
08/21/23	\$146,301.31	\$0.00	\$0.00	\$146,301.31
08/22/23	\$146,301.31	\$0.00	\$43,649.01	\$102,652.30
08/23/23	\$102,652.30	\$0.00	\$13,123.38	\$89,528.92
08/24/23	\$89,528.92	\$12,977.32	\$0.00	\$102,506.24
08/25/23	\$102,506.24	\$0.00	\$0.00	\$102,506.24
08/26/23	\$102,506.24	\$0.00	\$0.00	\$102,506.24
08/27/23	\$102,506.24	\$0.00	\$0.00	\$102,506.24
08/28/23	\$102,506.24	\$0.00	\$4,167.30	\$98,338.94
08/29/23	\$98,338.94	\$0.00	\$0.00	\$98,338.94
08/30/23	\$98,338.94	\$0.00	\$2,272.98	\$96,065.96
08/31/23	\$96,065.96	\$10,556.41	\$0.00	\$106,622.37

Account Summary

Gross Earnings (Expense)	\$392.32	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.88)	Cash Management Fee Rate	0.050541%
Net Earnings	\$384.11	Net Earnings Rate	3.298880%
Average Cash Balance	\$137,093.26		



King County

King County Investment Pool
Monthly Statement

August 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$667,433.30	\$1,760.06	\$0.00	\$669,193.36
08/02/23	\$669,193.36	\$0.00	\$0.00	\$669,193.36
08/03/23	\$669,193.36	\$0.00	\$0.00	\$669,193.36
08/04/23	\$669,193.36	\$0.00	\$0.00	\$669,193.36
08/05/23	\$669,193.36	\$0.00	\$0.00	\$669,193.36
08/06/23	\$669,193.36	\$0.00	\$0.00	\$669,193.36
08/07/23	\$669,193.36	\$0.00	\$0.00	\$669,193.36
08/08/23	\$669,193.36	\$0.00	\$0.00	\$669,193.36
08/09/23	\$669,193.36	\$0.00	\$1,290.00	\$667,903.36
08/10/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/11/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/12/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/13/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/14/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/15/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/16/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/17/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/18/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/19/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/20/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/21/23	\$667,903.36	\$0.00	\$0.00	\$667,903.36
08/22/23	\$667,903.36	\$43,649.01	\$0.00	\$711,552.37
08/23/23	\$711,552.37	\$0.00	\$0.00	\$711,552.37
08/24/23	\$711,552.37	\$0.00	\$0.00	\$711,552.37
08/25/23	\$711,552.37	\$0.00	\$0.00	\$711,552.37
08/26/23	\$711,552.37	\$0.00	\$0.00	\$711,552.37
08/27/23	\$711,552.37	\$0.00	\$0.00	\$711,552.37
08/28/23	\$711,552.37	\$0.00	\$0.00	\$711,552.37
08/29/23	\$711,552.37	\$0.00	\$0.00	\$711,552.37
08/30/23	\$711,552.37	\$0.00	\$0.00	\$711,552.37
08/31/23	\$711,552.37	\$3.19	\$0.00	\$711,555.56

Account Summary

Gross Earnings (Expense)	\$1,952.59	Gross Earnings Rate	3.369421%
Administrative Fee	(\$11.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.29)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,911.71	Net Earnings Rate	3.298880%
Average Cash Balance	\$682,316.69		



King County

King County Investment Pool
Monthly Statement

August 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$204,418.87	\$543.95	\$0.00	\$204,962.82
08/02/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/03/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/04/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/05/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/06/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/07/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/08/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/09/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/10/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/11/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/12/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/13/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/14/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/15/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/16/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/17/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/18/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/19/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/20/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/21/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/22/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/23/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/24/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/25/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/26/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/27/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/28/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/29/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/30/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82
08/31/23	\$204,962.82	\$0.00	\$0.00	\$204,962.82

Account Summary

Gross Earnings (Expense)	\$586.54	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.80)	Cash Management Fee Rate	0.050541%
Net Earnings	\$574.26	Net Earnings Rate	3.298880%
Average Cash Balance	\$204,962.82		



King County

King County Investment Pool
Monthly Statement

August 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$185,559.72	\$501.87	\$0.00	\$186,061.59
08/02/23	\$186,061.59	\$0.00	\$0.00	\$186,061.59
08/03/23	\$186,061.59	\$0.00	\$0.00	\$186,061.59
08/04/23	\$186,061.59	\$0.00	\$0.00	\$186,061.59
08/05/23	\$186,061.59	\$0.00	\$0.00	\$186,061.59
08/06/23	\$186,061.59	\$0.00	\$0.00	\$186,061.59
08/07/23	\$186,061.59	\$0.00	\$0.00	\$186,061.59
08/08/23	\$186,061.59	\$0.00	\$0.00	\$186,061.59
08/09/23	\$186,061.59	\$0.00	\$18,904.06	\$167,157.53
08/10/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/11/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/12/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/13/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/14/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/15/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/16/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/17/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/18/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/19/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/20/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/21/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/22/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/23/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/24/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/25/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/26/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/27/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/28/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/29/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/30/23	\$167,157.53	\$0.00	\$0.00	\$167,157.53
08/31/23	\$167,157.53	\$0.68	\$0.00	\$167,158.21

Account Summary

Gross Earnings (Expense)	\$492.32	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.38)	Cash Management Fee Rate	0.050541%
Net Earnings	\$482.02	Net Earnings Rate	3.298880%
Average Cash Balance	\$172,036.02		



King County

King County Investment Pool
Monthly Statement

August 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$161,417.98	\$429.53	\$0.00	\$161,847.51
08/02/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/03/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/04/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/05/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/06/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/07/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/08/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/09/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/10/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/11/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/12/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/13/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/14/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/15/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/16/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/17/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/18/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/19/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/20/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/21/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/22/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/23/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/24/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/25/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/26/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/27/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/28/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/29/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/30/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51
08/31/23	\$161,847.51	\$0.00	\$0.00	\$161,847.51

Account Summary

Gross Earnings (Expense)	\$463.16	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.95)	Cash Management Fee Rate	0.050541%
Net Earnings	\$453.46	Net Earnings Rate	3.298880%
Average Cash Balance	\$161,847.51		



King County

King County Investment Pool
Monthly Statement

August 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$23,291.87	\$61.97	\$0.00	\$23,353.84
08/02/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/03/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/04/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/05/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/06/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/07/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/08/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/09/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/10/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/11/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/12/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/13/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/14/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/15/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/16/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/17/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/18/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/19/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/20/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/21/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/22/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/23/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/24/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/25/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/26/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/27/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/28/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/29/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/30/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84
08/31/23	\$23,353.84	\$0.00	\$0.00	\$23,353.84

Account Summary

Gross Earnings (Expense)	\$66.83	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.00)	Cash Management Fee Rate	0.050541%
Net Earnings	\$65.43	Net Earnings Rate	3.298880%
Average Cash Balance	\$23,353.84		



King County

King County Investment Pool
Monthly Statement

August 2023

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,840,494.30	\$13,363.04	\$1,906.62	\$1,851,950.72
08/02/23	\$1,851,950.72	\$8,609.25	\$3,892.46	\$1,856,667.51
08/03/23	\$1,856,667.51	\$52,275.24	\$0.00	\$1,908,942.75
08/04/23	\$1,908,942.75	\$9,423.32	\$54,711.16	\$1,863,654.91
08/05/23	\$1,863,654.91	\$0.00	\$0.00	\$1,863,654.91
08/06/23	\$1,863,654.91	\$0.00	\$0.00	\$1,863,654.91
08/07/23	\$1,863,654.91	\$17,996.00	\$0.00	\$1,881,650.91
08/08/23	\$1,881,650.91	\$32,523.34	\$4,838.00	\$1,909,336.25
08/09/23	\$1,909,336.25	\$25,056.27	\$44,287.39	\$1,890,105.13
08/10/23	\$1,890,105.13	\$48,137.71	\$0.00	\$1,938,242.84
08/11/23	\$1,938,242.84	\$7,088.14	\$0.00	\$1,945,330.98
08/12/23	\$1,945,330.98	\$0.00	\$0.00	\$1,945,330.98
08/13/23	\$1,945,330.98	\$0.00	\$0.00	\$1,945,330.98
08/14/23	\$1,945,330.98	\$31,325.48	\$0.00	\$1,976,656.46
08/15/23	\$1,976,656.46	\$54,714.57	\$0.00	\$2,031,371.03
08/16/23	\$2,031,371.03	\$172,121.18	\$0.00	\$2,203,492.21
08/17/23	\$2,203,492.21	\$43,841.92	\$14,328.63	\$2,233,005.50
08/18/23	\$2,233,005.50	\$199,004.42	\$40,907.55	\$2,391,102.37
08/19/23	\$2,391,102.37	\$0.00	\$0.00	\$2,391,102.37
08/20/23	\$2,391,102.37	\$0.00	\$0.00	\$2,391,102.37
08/21/23	\$2,391,102.37	\$13,406.23	\$0.00	\$2,404,508.60
08/22/23	\$2,404,508.60	\$24,923.12	\$0.00	\$2,429,431.72
08/23/23	\$2,429,431.72	\$19,999.37	\$118,157.93	\$2,331,273.16
08/24/23	\$2,331,273.16	\$11,840.45	\$0.00	\$2,343,113.61
08/25/23	\$2,343,113.61	\$10,387.55	\$7,917.08	\$2,345,584.08
08/26/23	\$2,345,584.08	\$0.00	\$0.00	\$2,345,584.08
08/27/23	\$2,345,584.08	\$0.00	\$0.00	\$2,345,584.08
08/28/23	\$2,345,584.08	\$4,413.69	\$39,625.79	\$2,310,371.98
08/29/23	\$2,310,371.98	\$4,559.48	\$0.00	\$2,314,931.46
08/30/23	\$2,314,931.46	\$14,083.31	\$0.00	\$2,329,014.77
08/31/23	\$2,329,014.77	\$8,592.45	\$141,144.26	\$2,196,462.96

Account Summary

Gross Earnings (Expense)	\$6,090.58	Gross Earnings Rate	3.369421%
Administrative Fee	(\$36.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.36)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,963.07	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,128,307.95		



King County

King County Investment Pool
Monthly Statement

August 2023

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,987,607.48	\$10,474.30	\$0.00	\$3,998,081.78
08/02/23	\$3,998,081.78	\$0.00	\$0.00	\$3,998,081.78
08/03/23	\$3,998,081.78	\$0.00	\$0.00	\$3,998,081.78
08/04/23	\$3,998,081.78	\$0.00	\$0.00	\$3,998,081.78
08/05/23	\$3,998,081.78	\$0.00	\$0.00	\$3,998,081.78
08/06/23	\$3,998,081.78	\$0.00	\$0.00	\$3,998,081.78
08/07/23	\$3,998,081.78	\$0.00	\$0.00	\$3,998,081.78
08/08/23	\$3,998,081.78	\$0.00	\$0.00	\$3,998,081.78
08/09/23	\$3,998,081.78	\$0.00	\$3,265.66	\$3,994,816.12
08/10/23	\$3,994,816.12	\$0.00	\$0.00	\$3,994,816.12
08/11/23	\$3,994,816.12	\$0.00	\$0.00	\$3,994,816.12
08/12/23	\$3,994,816.12	\$0.00	\$0.00	\$3,994,816.12
08/13/23	\$3,994,816.12	\$0.00	\$0.00	\$3,994,816.12
08/14/23	\$3,994,816.12	\$11,440.60	\$0.00	\$4,006,256.72
08/15/23	\$4,006,256.72	\$0.00	\$0.00	\$4,006,256.72
08/16/23	\$4,006,256.72	\$0.00	\$0.00	\$4,006,256.72
08/17/23	\$4,006,256.72	\$0.00	\$0.00	\$4,006,256.72
08/18/23	\$4,006,256.72	\$0.00	\$0.00	\$4,006,256.72
08/19/23	\$4,006,256.72	\$0.00	\$0.00	\$4,006,256.72
08/20/23	\$4,006,256.72	\$0.00	\$0.00	\$4,006,256.72
08/21/23	\$4,006,256.72	\$0.00	\$0.00	\$4,006,256.72
08/22/23	\$4,006,256.72	\$0.00	\$0.00	\$4,006,256.72
08/23/23	\$4,006,256.72	\$0.00	\$49,146.69	\$3,957,110.03
08/24/23	\$3,957,110.03	\$0.00	\$0.00	\$3,957,110.03
08/25/23	\$3,957,110.03	\$0.00	\$0.00	\$3,957,110.03
08/26/23	\$3,957,110.03	\$0.00	\$0.00	\$3,957,110.03
08/27/23	\$3,957,110.03	\$0.00	\$0.00	\$3,957,110.03
08/28/23	\$3,957,110.03	\$0.00	\$0.00	\$3,957,110.03
08/29/23	\$3,957,110.03	\$0.00	\$0.00	\$3,957,110.03
08/30/23	\$3,957,110.03	\$0.00	\$0.00	\$3,957,110.03
08/31/23	\$3,957,110.03	\$105,001.60	\$0.00	\$4,062,111.63

Account Summary

Gross Earnings (Expense)	\$11,422.25	Gross Earnings Rate	3.369421%
Administrative Fee	(\$67.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.33)	Cash Management Fee Rate	0.050541%
Net Earnings	\$11,183.12	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,991,420.55		



King County

King County Investment Pool
Monthly Statement

August 2023

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$584,244.40	\$1,548.09	\$0.00	\$585,792.49
08/02/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/03/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/04/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/05/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/06/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/07/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/08/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/09/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/10/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/11/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/12/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/13/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/14/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/15/23	\$585,792.49	\$0.00	\$0.00	\$585,792.49
08/16/23	\$585,792.49	\$0.00	\$1,170.63	\$584,621.86
08/17/23	\$584,621.86	\$0.00	\$0.00	\$584,621.86
08/18/23	\$584,621.86	\$0.00	\$0.00	\$584,621.86
08/19/23	\$584,621.86	\$0.00	\$0.00	\$584,621.86
08/20/23	\$584,621.86	\$0.00	\$0.00	\$584,621.86
08/21/23	\$584,621.86	\$0.00	\$0.00	\$584,621.86
08/22/23	\$584,621.86	\$0.00	\$0.00	\$584,621.86
08/23/23	\$584,621.86	\$0.00	\$749.37	\$583,872.49
08/24/23	\$583,872.49	\$0.00	\$0.00	\$583,872.49
08/25/23	\$583,872.49	\$0.00	\$0.00	\$583,872.49
08/26/23	\$583,872.49	\$0.00	\$0.00	\$583,872.49
08/27/23	\$583,872.49	\$0.00	\$0.00	\$583,872.49
08/28/23	\$583,872.49	\$0.00	\$0.00	\$583,872.49
08/29/23	\$583,872.49	\$0.00	\$0.00	\$583,872.49
08/30/23	\$583,872.49	\$0.00	\$0.00	\$583,872.49
08/31/23	\$583,872.49	\$2,000.61	\$0.00	\$585,873.10

Account Summary

Gross Earnings (Expense)	\$1,674.20	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.11)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,639.15	Net Earnings Rate	3.298880%
Average Cash Balance	\$585,035.27		



King County

King County Investment Pool
Monthly Statement

August 2023

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,398,189.59	\$9,170.35	\$0.00	\$3,407,359.94
08/02/23	\$3,407,359.94	\$0.00	\$0.00	\$3,407,359.94
08/03/23	\$3,407,359.94	\$0.00	\$0.00	\$3,407,359.94
08/04/23	\$3,407,359.94	\$0.00	\$0.00	\$3,407,359.94
08/05/23	\$3,407,359.94	\$0.00	\$0.00	\$3,407,359.94
08/06/23	\$3,407,359.94	\$0.00	\$0.00	\$3,407,359.94
08/07/23	\$3,407,359.94	\$0.00	\$0.00	\$3,407,359.94
08/08/23	\$3,407,359.94	\$0.00	\$0.00	\$3,407,359.94
08/09/23	\$3,407,359.94	\$0.00	\$161,301.22	\$3,246,058.72
08/10/23	\$3,246,058.72	\$0.00	\$0.00	\$3,246,058.72
08/11/23	\$3,246,058.72	\$0.00	\$0.00	\$3,246,058.72
08/12/23	\$3,246,058.72	\$0.00	\$0.00	\$3,246,058.72
08/13/23	\$3,246,058.72	\$0.00	\$0.00	\$3,246,058.72
08/14/23	\$3,246,058.72	\$0.00	\$11,440.60	\$3,234,618.12
08/15/23	\$3,234,618.12	\$0.00	\$0.00	\$3,234,618.12
08/16/23	\$3,234,618.12	\$0.00	\$0.00	\$3,234,618.12
08/17/23	\$3,234,618.12	\$0.00	\$0.00	\$3,234,618.12
08/18/23	\$3,234,618.12	\$0.00	\$0.00	\$3,234,618.12
08/19/23	\$3,234,618.12	\$0.00	\$0.00	\$3,234,618.12
08/20/23	\$3,234,618.12	\$0.00	\$0.00	\$3,234,618.12
08/21/23	\$3,234,618.12	\$0.00	\$0.00	\$3,234,618.12
08/22/23	\$3,234,618.12	\$0.00	\$0.00	\$3,234,618.12
08/23/23	\$3,234,618.12	\$0.00	\$23,697.64	\$3,210,920.48
08/24/23	\$3,210,920.48	\$0.00	\$0.00	\$3,210,920.48
08/25/23	\$3,210,920.48	\$0.00	\$0.00	\$3,210,920.48
08/26/23	\$3,210,920.48	\$0.00	\$0.00	\$3,210,920.48
08/27/23	\$3,210,920.48	\$0.00	\$0.00	\$3,210,920.48
08/28/23	\$3,210,920.48	\$0.00	\$0.00	\$3,210,920.48
08/29/23	\$3,210,920.48	\$0.00	\$0.00	\$3,210,920.48
08/30/23	\$3,210,920.48	\$0.00	\$0.00	\$3,210,920.48
08/31/23	\$3,210,920.48	\$5,000.00	\$0.00	\$3,215,920.48

Account Summary

Gross Earnings (Expense)	\$9,370.13	Gross Earnings Rate	3.369421%
Administrative Fee	(\$55.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.55)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,173.96	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,274,323.24		



King County

King County Investment Pool
Monthly Statement

August 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,746,539.03	\$4,540.17	\$0.00	\$1,751,079.20
08/02/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/03/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/04/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/05/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/06/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/07/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/08/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/09/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/10/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/11/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/12/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/13/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/14/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/15/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/16/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/17/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/18/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/19/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/20/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/21/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/22/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/23/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/24/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/25/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/26/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/27/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/28/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/29/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/30/23	\$1,751,079.20	\$0.00	\$0.00	\$1,751,079.20
08/31/23	\$1,751,079.20	\$29,167.00	\$0.00	\$1,780,246.20

Account Summary

Gross Earnings (Expense)	\$5,013.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$29.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.21)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,908.79	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,752,020.07		



King County

King County Investment Pool
Monthly Statement

August 2023

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6.01	\$0.02	\$0.00	\$6.03
08/02/23	\$6.03	\$0.00	\$0.00	\$6.03
08/03/23	\$6.03	\$0.00	\$0.00	\$6.03
08/04/23	\$6.03	\$0.00	\$0.00	\$6.03
08/05/23	\$6.03	\$0.00	\$0.00	\$6.03
08/06/23	\$6.03	\$0.00	\$0.00	\$6.03
08/07/23	\$6.03	\$0.00	\$0.00	\$6.03
08/08/23	\$6.03	\$0.00	\$0.00	\$6.03
08/09/23	\$6.03	\$0.00	\$0.00	\$6.03
08/10/23	\$6.03	\$0.00	\$0.00	\$6.03
08/11/23	\$6.03	\$0.00	\$0.00	\$6.03
08/12/23	\$6.03	\$0.00	\$0.00	\$6.03
08/13/23	\$6.03	\$0.00	\$0.00	\$6.03
08/14/23	\$6.03	\$0.00	\$0.00	\$6.03
08/15/23	\$6.03	\$0.00	\$0.00	\$6.03
08/16/23	\$6.03	\$0.00	\$0.00	\$6.03
08/17/23	\$6.03	\$0.00	\$0.00	\$6.03
08/18/23	\$6.03	\$0.00	\$0.00	\$6.03
08/19/23	\$6.03	\$0.00	\$0.00	\$6.03
08/20/23	\$6.03	\$0.00	\$0.00	\$6.03
08/21/23	\$6.03	\$0.00	\$0.00	\$6.03
08/22/23	\$6.03	\$0.00	\$0.00	\$6.03
08/23/23	\$6.03	\$0.00	\$0.00	\$6.03
08/24/23	\$6.03	\$0.00	\$0.00	\$6.03
08/25/23	\$6.03	\$0.00	\$0.00	\$6.03
08/26/23	\$6.03	\$0.00	\$0.00	\$6.03
08/27/23	\$6.03	\$0.00	\$0.00	\$6.03
08/28/23	\$6.03	\$0.00	\$0.00	\$6.03
08/29/23	\$6.03	\$0.00	\$0.00	\$6.03
08/30/23	\$6.03	\$0.00	\$0.00	\$6.03
08/31/23	\$6.03	\$0.00	\$0.00	\$6.03

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$6.03		



King County

King County Investment Pool
Monthly Statement

August 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,541,637.76	\$320,427.64	\$175,858.76	\$7,686,206.64
08/02/23	\$7,686,206.64	\$353,258.99	\$0.00	\$8,039,465.63
08/03/23	\$8,039,465.63	\$75,858.82	\$0.00	\$8,115,324.45
08/04/23	\$8,115,324.45	\$83,596.25	\$0.00	\$8,198,920.70
08/05/23	\$8,198,920.70	\$0.00	\$0.00	\$8,198,920.70
08/06/23	\$8,198,920.70	\$0.00	\$0.00	\$8,198,920.70
08/07/23	\$8,198,920.70	\$68,796.42	\$206,468.36	\$8,061,248.76
08/08/23	\$8,061,248.76	\$422,534.47	\$0.00	\$8,483,783.23
08/09/23	\$8,483,783.23	\$40,602.86	\$0.00	\$8,524,386.09
08/10/23	\$8,524,386.09	\$90,721.33	\$0.00	\$8,615,107.42
08/11/23	\$8,615,107.42	\$36,931.28	\$26,009.20	\$8,626,029.50
08/12/23	\$8,626,029.50	\$0.00	\$0.00	\$8,626,029.50
08/13/23	\$8,626,029.50	\$0.00	\$0.00	\$8,626,029.50
08/14/23	\$8,626,029.50	\$48,147.15	\$98,509.98	\$8,575,666.67
08/15/23	\$8,575,666.67	\$152,355.91	\$686,772.38	\$8,041,250.20
08/16/23	\$8,041,250.20	\$46,526.72	\$26,037.25	\$8,061,739.67
08/17/23	\$8,061,739.67	\$37,538.35	\$0.00	\$8,099,278.02
08/18/23	\$8,099,278.02	\$54,459.90	\$0.00	\$8,153,737.92
08/19/23	\$8,153,737.92	\$0.00	\$0.00	\$8,153,737.92
08/20/23	\$8,153,737.92	\$0.00	\$0.00	\$8,153,737.92
08/21/23	\$8,153,737.92	\$99,365.19	\$636,356.01	\$7,616,747.10
08/22/23	\$7,616,747.10	\$121,971.78	\$0.00	\$7,738,718.88
08/23/23	\$7,738,718.88	\$341,194.78	\$0.00	\$8,079,913.66
08/24/23	\$8,079,913.66	\$74,315.92	\$0.00	\$8,154,229.58
08/25/23	\$8,154,229.58	\$105,798.67	\$0.00	\$8,260,028.25
08/26/23	\$8,260,028.25	\$0.00	\$0.00	\$8,260,028.25
08/27/23	\$8,260,028.25	\$0.00	\$0.00	\$8,260,028.25
08/28/23	\$8,260,028.25	\$67,098.49	\$118,367.06	\$8,208,759.68
08/29/23	\$8,208,759.68	\$130,956.80	\$166,369.93	\$8,173,346.55
08/30/23	\$8,173,346.55	\$38,696.47	\$0.00	\$8,212,043.02
08/31/23	\$8,212,043.02	\$72,003.81	\$26,651.35	\$8,257,395.48

Account Summary

Gross Earnings (Expense)	\$23,490.01	Gross Earnings Rate	3.369421%
Administrative Fee	(\$139.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$352.35)	Cash Management Fee Rate	0.050541%
Net Earnings	\$22,998.23	Net Earnings Rate	3.298880%
Average Cash Balance	\$8,208,411.61		



King County

King County Investment Pool
Monthly Statement

August 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,340,505.84	\$3,385.27	\$0.00	\$1,343,891.11
08/02/23	\$1,343,891.11	\$0.00	\$0.00	\$1,343,891.11
08/03/23	\$1,343,891.11	\$0.00	\$0.00	\$1,343,891.11
08/04/23	\$1,343,891.11	\$0.00	\$0.00	\$1,343,891.11
08/05/23	\$1,343,891.11	\$0.00	\$0.00	\$1,343,891.11
08/06/23	\$1,343,891.11	\$0.00	\$0.00	\$1,343,891.11
08/07/23	\$1,343,891.11	\$0.00	\$334,005.21	\$1,009,885.90
08/08/23	\$1,009,885.90	\$0.00	\$0.00	\$1,009,885.90
08/09/23	\$1,009,885.90	\$0.00	\$0.00	\$1,009,885.90
08/10/23	\$1,009,885.90	\$0.00	\$0.00	\$1,009,885.90
08/11/23	\$1,009,885.90	\$0.00	\$0.00	\$1,009,885.90
08/12/23	\$1,009,885.90	\$0.00	\$0.00	\$1,009,885.90
08/13/23	\$1,009,885.90	\$0.00	\$0.00	\$1,009,885.90
08/14/23	\$1,009,885.90	\$0.00	\$0.00	\$1,009,885.90
08/15/23	\$1,009,885.90	\$500,000.00	\$0.00	\$1,509,885.90
08/16/23	\$1,509,885.90	\$0.00	\$0.00	\$1,509,885.90
08/17/23	\$1,509,885.90	\$0.00	\$0.00	\$1,509,885.90
08/18/23	\$1,509,885.90	\$0.00	\$0.00	\$1,509,885.90
08/19/23	\$1,509,885.90	\$0.00	\$0.00	\$1,509,885.90
08/20/23	\$1,509,885.90	\$0.00	\$0.00	\$1,509,885.90
08/21/23	\$1,509,885.90	\$0.00	\$1,209.40	\$1,508,676.50
08/22/23	\$1,508,676.50	\$0.00	\$0.00	\$1,508,676.50
08/23/23	\$1,508,676.50	\$0.00	\$0.00	\$1,508,676.50
08/24/23	\$1,508,676.50	\$0.00	\$0.00	\$1,508,676.50
08/25/23	\$1,508,676.50	\$0.00	\$0.00	\$1,508,676.50
08/26/23	\$1,508,676.50	\$0.00	\$0.00	\$1,508,676.50
08/27/23	\$1,508,676.50	\$0.00	\$0.00	\$1,508,676.50
08/28/23	\$1,508,676.50	\$0.00	\$7,909.93	\$1,500,766.57
08/29/23	\$1,500,766.57	\$0.00	\$0.00	\$1,500,766.57
08/30/23	\$1,500,766.57	\$0.00	\$0.00	\$1,500,766.57
08/31/23	\$1,500,766.57	\$3.46	\$0.00	\$1,500,770.03

Account Summary

Gross Earnings (Expense)	\$3,855.50	Gross Earnings Rate	3.369421%
Administrative Fee	(\$22.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.83)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,774.78	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,347,275.95		



King County

King County Investment Pool
Monthly Statement

August 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$10,182,752.89	\$28,296.00	\$0.00	\$10,211,048.89
08/02/23	\$10,211,048.89	\$0.00	\$0.00	\$10,211,048.89
08/03/23	\$10,211,048.89	\$0.00	\$0.00	\$10,211,048.89
08/04/23	\$10,211,048.89	\$0.00	\$0.00	\$10,211,048.89
08/05/23	\$10,211,048.89	\$0.00	\$0.00	\$10,211,048.89
08/06/23	\$10,211,048.89	\$0.00	\$0.00	\$10,211,048.89
08/07/23	\$10,211,048.89	\$0.00	\$612,883.24	\$9,598,165.65
08/08/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/09/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/10/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/11/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/12/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/13/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/14/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/15/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/16/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/17/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/18/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/19/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/20/23	\$9,598,165.65	\$0.00	\$0.00	\$9,598,165.65
08/21/23	\$9,598,165.65	\$0.00	\$3,500.43	\$9,594,665.22
08/22/23	\$9,594,665.22	\$0.00	\$0.00	\$9,594,665.22
08/23/23	\$9,594,665.22	\$0.00	\$0.00	\$9,594,665.22
08/24/23	\$9,594,665.22	\$0.00	\$0.00	\$9,594,665.22
08/25/23	\$9,594,665.22	\$0.00	\$0.00	\$9,594,665.22
08/26/23	\$9,594,665.22	\$0.00	\$0.00	\$9,594,665.22
08/27/23	\$9,594,665.22	\$0.00	\$0.00	\$9,594,665.22
08/28/23	\$9,594,665.22	\$0.00	\$0.00	\$9,594,665.22
08/29/23	\$9,594,665.22	\$0.00	\$0.00	\$9,594,665.22
08/30/23	\$9,594,665.22	\$0.00	\$0.00	\$9,594,665.22
08/31/23	\$9,594,665.22	\$35.06	\$0.00	\$9,594,700.28

Account Summary

Gross Earnings (Expense)	\$27,802.98	Gross Earnings Rate	3.369421%
Administrative Fee	(\$165.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$417.04)	Cash Management Fee Rate	0.050541%
Net Earnings	\$27,220.91	Net Earnings Rate	3.298880%
Average Cash Balance	\$9,715,547.26		



King County

King County Investment Pool
Monthly Statement

August 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,396,042.59	\$3,654.73	\$0.00	\$1,399,697.32
08/02/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/03/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/04/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/05/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/06/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/07/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/08/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/09/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/10/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/11/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/12/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/13/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/14/23	\$1,399,697.32	\$0.00	\$0.00	\$1,399,697.32
08/15/23	\$1,399,697.32	\$26,922.00	\$0.00	\$1,426,619.32
08/16/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/17/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/18/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/19/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/20/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/21/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/22/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/23/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/24/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/25/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/26/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/27/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/28/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/29/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/30/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32
08/31/23	\$1,426,619.32	\$0.00	\$0.00	\$1,426,619.32

Account Summary

Gross Earnings (Expense)	\$4,047.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$24.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.72)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,963.01	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,414,461.00		



King County

King County Investment Pool
Monthly Statement

August 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,634,251.84	\$20,407.01	\$0.00	\$7,654,658.85
08/02/23	\$7,654,658.85	\$0.00	\$0.00	\$7,654,658.85
08/03/23	\$7,654,658.85	\$0.00	\$0.00	\$7,654,658.85
08/04/23	\$7,654,658.85	\$0.00	\$0.00	\$7,654,658.85
08/05/23	\$7,654,658.85	\$0.00	\$0.00	\$7,654,658.85
08/06/23	\$7,654,658.85	\$0.00	\$0.00	\$7,654,658.85
08/07/23	\$7,654,658.85	\$0.00	\$3,860.00	\$7,650,798.85
08/08/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/09/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/10/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/11/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/12/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/13/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/14/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/15/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/16/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/17/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/18/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/19/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/20/23	\$7,650,798.85	\$0.00	\$0.00	\$7,650,798.85
08/21/23	\$7,650,798.85	\$0.00	\$4,347.50	\$7,646,451.35
08/22/23	\$7,646,451.35	\$0.00	\$0.00	\$7,646,451.35
08/23/23	\$7,646,451.35	\$0.00	\$0.00	\$7,646,451.35
08/24/23	\$7,646,451.35	\$0.00	\$0.00	\$7,646,451.35
08/25/23	\$7,646,451.35	\$0.00	\$0.00	\$7,646,451.35
08/26/23	\$7,646,451.35	\$0.00	\$0.00	\$7,646,451.35
08/27/23	\$7,646,451.35	\$0.00	\$0.00	\$7,646,451.35
08/28/23	\$7,646,451.35	\$0.00	\$0.00	\$7,646,451.35
08/29/23	\$7,646,451.35	\$0.00	\$0.00	\$7,646,451.35
08/30/23	\$7,646,451.35	\$0.00	\$0.00	\$7,646,451.35
08/31/23	\$7,646,451.35	\$13.02	\$0.00	\$7,646,464.37

Account Summary

Gross Earnings (Expense)	\$21,892.01	Gross Earnings Rate	3.369421%
Administrative Fee	(\$129.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$328.38)	Cash Management Fee Rate	0.050541%
Net Earnings	\$21,433.68	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,650,003.71		



King County

King County Investment Pool
Monthly Statement

August 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,573,694.44	\$4,187.50	\$0.00	\$1,577,881.94
08/02/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/03/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/04/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/05/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/06/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/07/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/08/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/09/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/10/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/11/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/12/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/13/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/14/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/15/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/16/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/17/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/18/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/19/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/20/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/21/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/22/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/23/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/24/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/25/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/26/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/27/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/28/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/29/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/30/23	\$1,577,881.94	\$0.00	\$0.00	\$1,577,881.94
08/31/23	\$1,577,881.94	\$4.69	\$0.00	\$1,577,886.63

Account Summary

Gross Earnings (Expense)	\$4,515.42	Gross Earnings Rate	3.369421%
Administrative Fee	(\$26.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.73)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,420.89	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,577,882.09		



King County

King County Investment Pool
Monthly Statement

August 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,020.33	\$118.49	\$0.00	\$9,138.82
08/02/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/03/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/04/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/05/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/06/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/07/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/08/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/09/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/10/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/11/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/12/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/13/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/14/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/15/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/16/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/17/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/18/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/19/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/20/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/21/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/22/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/23/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/24/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/25/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/26/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/27/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/28/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/29/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/30/23	\$9,138.82	\$0.00	\$0.00	\$9,138.82
08/31/23	\$9,138.82	\$0.02	\$0.00	\$9,138.84

Account Summary

Gross Earnings (Expense)	\$26.15	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.050541%
Net Earnings	\$25.60	Net Earnings Rate	3.298880%
Average Cash Balance	\$9,138.82		



King County

King County Investment Pool
Monthly Statement

August 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$635,261.83	\$1,690.40	\$0.00	\$636,952.23
08/02/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/03/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/04/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/05/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/06/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/07/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/08/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/09/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/10/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/11/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/12/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/13/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/14/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/15/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/16/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/17/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/18/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/19/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/20/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/21/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/22/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/23/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/24/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/25/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/26/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/27/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/28/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/29/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/30/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23
08/31/23	\$636,952.23	\$0.00	\$0.00	\$636,952.23

Account Summary

Gross Earnings (Expense)	\$1,822.77	Gross Earnings Rate	3.369421%
Administrative Fee	(\$10.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.34)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,784.61	Net Earnings Rate	3.298880%
Average Cash Balance	\$636,952.23		



King County

King County Investment Pool
Monthly Statement

August 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,851,436.26	\$55,923.23	\$114.48	\$2,907,245.01
08/02/23	\$2,907,245.01	\$54,888.86	\$0.00	\$2,962,133.87
08/03/23	\$2,962,133.87	\$184,042.19	\$0.00	\$3,146,176.06
08/04/23	\$3,146,176.06	\$77,031.41	\$0.00	\$3,223,207.47
08/05/23	\$3,223,207.47	\$0.00	\$0.00	\$3,223,207.47
08/06/23	\$3,223,207.47	\$0.00	\$0.00	\$3,223,207.47
08/07/23	\$3,223,207.47	\$95,343.95	\$90,475.87	\$3,228,075.55
08/08/23	\$3,228,075.55	\$99,085.63	\$153,871.02	\$3,173,290.16
08/09/23	\$3,173,290.16	\$37,863.88	\$101,539.92	\$3,109,614.12
08/10/23	\$3,109,614.12	\$120,033.65	\$0.00	\$3,229,647.77
08/11/23	\$3,229,647.77	\$30,050.83	\$0.00	\$3,259,698.60
08/12/23	\$3,259,698.60	\$0.00	\$0.00	\$3,259,698.60
08/13/23	\$3,259,698.60	\$0.00	\$0.00	\$3,259,698.60
08/14/23	\$3,259,698.60	\$41,362.76	\$73,801.64	\$3,227,259.72
08/15/23	\$3,227,259.72	\$33,250.86	\$0.00	\$3,260,510.58
08/16/23	\$3,260,510.58	\$60,338.02	\$0.00	\$3,320,848.60
08/17/23	\$3,320,848.60	\$124,828.27	\$0.00	\$3,445,676.87
08/18/23	\$3,445,676.87	\$85,899.15	\$0.00	\$3,531,576.02
08/19/23	\$3,531,576.02	\$0.00	\$0.00	\$3,531,576.02
08/20/23	\$3,531,576.02	\$0.00	\$0.00	\$3,531,576.02
08/21/23	\$3,531,576.02	\$62,046.35	\$79,358.27	\$3,514,264.10
08/22/23	\$3,514,264.10	\$138,977.09	\$158,155.24	\$3,495,085.95
08/23/23	\$3,495,085.95	\$184,013.98	\$196.15	\$3,678,903.78
08/24/23	\$3,678,903.78	\$60,301.90	\$37,465.37	\$3,701,740.31
08/25/23	\$3,701,740.31	\$38,639.60	\$0.00	\$3,740,379.91
08/26/23	\$3,740,379.91	\$0.00	\$0.00	\$3,740,379.91
08/27/23	\$3,740,379.91	\$0.00	\$0.00	\$3,740,379.91
08/28/23	\$3,740,379.91	\$47,952.87	\$202,762.81	\$3,585,569.97
08/29/23	\$3,585,569.97	\$80,834.85	\$0.00	\$3,666,404.82
08/30/23	\$3,666,404.82	\$67,345.10	\$0.00	\$3,733,749.92
08/31/23	\$3,733,749.92	\$171,293.54	\$173,221.98	\$3,731,821.48

Account Summary

Gross Earnings (Expense)	\$9,728.17	Gross Earnings Rate	3.369421%
Administrative Fee	(\$57.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$145.92)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,524.51	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,399,438.86		



King County

King County Investment Pool
Monthly Statement

August 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,028,713.72	\$5,398.25	\$0.00	\$2,034,111.97
08/02/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/03/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/04/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/05/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/06/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/07/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/08/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/09/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/10/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/11/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/12/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/13/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/14/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/15/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/16/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/17/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/18/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/19/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/20/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/21/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/22/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/23/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/24/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/25/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/26/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/27/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/28/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/29/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/30/23	\$2,034,111.97	\$0.00	\$0.00	\$2,034,111.97
08/31/23	\$2,034,111.97	\$9.98	\$0.00	\$2,034,121.95

Account Summary

Gross Earnings (Expense)	\$5,821.02	Gross Earnings Rate	3.369421%
Administrative Fee	(\$34.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.32)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,699.15	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,034,112.29		



King County

King County Investment Pool
Monthly Statement

August 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$0.34	\$0.00	\$0.00	\$0.34
08/02/23	\$0.34	\$0.00	\$0.00	\$0.34
08/03/23	\$0.34	\$0.00	\$0.00	\$0.34
08/04/23	\$0.34	\$0.00	\$0.00	\$0.34
08/05/23	\$0.34	\$0.00	\$0.00	\$0.34
08/06/23	\$0.34	\$0.00	\$0.00	\$0.34
08/07/23	\$0.34	\$0.00	\$0.00	\$0.34
08/08/23	\$0.34	\$0.00	\$0.00	\$0.34
08/09/23	\$0.34	\$0.00	\$0.00	\$0.34
08/10/23	\$0.34	\$0.00	\$0.00	\$0.34
08/11/23	\$0.34	\$0.00	\$0.00	\$0.34
08/12/23	\$0.34	\$0.00	\$0.00	\$0.34
08/13/23	\$0.34	\$0.00	\$0.00	\$0.34
08/14/23	\$0.34	\$0.00	\$0.00	\$0.34
08/15/23	\$0.34	\$0.00	\$0.00	\$0.34
08/16/23	\$0.34	\$0.00	\$0.00	\$0.34
08/17/23	\$0.34	\$0.00	\$0.00	\$0.34
08/18/23	\$0.34	\$0.00	\$0.00	\$0.34
08/19/23	\$0.34	\$0.00	\$0.00	\$0.34
08/20/23	\$0.34	\$0.00	\$0.00	\$0.34
08/21/23	\$0.34	\$0.00	\$0.00	\$0.34
08/22/23	\$0.34	\$0.00	\$0.00	\$0.34
08/23/23	\$0.34	\$0.00	\$0.00	\$0.34
08/24/23	\$0.34	\$0.00	\$0.00	\$0.34
08/25/23	\$0.34	\$0.00	\$0.00	\$0.34
08/26/23	\$0.34	\$0.00	\$0.00	\$0.34
08/27/23	\$0.34	\$0.00	\$0.00	\$0.34
08/28/23	\$0.34	\$0.00	\$0.00	\$0.34
08/29/23	\$0.34	\$0.00	\$0.00	\$0.34
08/30/23	\$0.34	\$0.00	\$0.00	\$0.34
08/31/23	\$0.34	\$0.02	\$0.00	\$0.36

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	\$0.34		



King County

King County Investment Pool
Monthly Statement

August 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$15,213.89	\$40.48	\$0.00	\$15,254.37
08/02/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/03/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/04/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/05/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/06/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/07/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/08/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/09/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/10/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/11/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/12/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/13/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/14/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/15/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/16/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/17/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/18/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/19/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/20/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/21/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/22/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/23/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/24/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/25/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/26/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/27/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/28/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/29/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/30/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37
08/31/23	\$15,254.37	\$0.00	\$0.00	\$15,254.37

Account Summary

Gross Earnings (Expense)	\$43.65	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.65)	Cash Management Fee Rate	0.050541%
Net Earnings	\$42.74	Net Earnings Rate	3.298880%
Average Cash Balance	\$15,254.37		



King County

King County Investment Pool
Monthly Statement

August 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$507,147.89	\$1,349.50	\$0.00	\$508,497.39
08/02/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/03/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/04/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/05/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/06/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/07/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/08/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/09/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/10/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/11/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/12/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/13/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/14/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/15/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/16/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/17/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/18/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/19/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/20/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/21/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/22/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/23/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/24/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/25/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/26/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/27/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/28/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/29/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/30/23	\$508,497.39	\$0.00	\$0.00	\$508,497.39
08/31/23	\$508,497.39	\$0.91	\$0.00	\$508,498.30

Account Summary

Gross Earnings (Expense)	\$1,455.17	Gross Earnings Rate	3.369421%
Administrative Fee	(\$8.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.83)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,424.70	Net Earnings Rate	3.298880%
Average Cash Balance	\$508,497.42		



King County

King County Investment Pool
Monthly Statement

August 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,159,651.22	\$11,068.58	\$0.00	\$4,170,719.80
08/02/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/03/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/04/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/05/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/06/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/07/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/08/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/09/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/10/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/11/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/12/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/13/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/14/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/15/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/16/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/17/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/18/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/19/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/20/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/21/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/22/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/23/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/24/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/25/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/26/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/27/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/28/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/29/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/30/23	\$4,170,719.80	\$0.00	\$0.00	\$4,170,719.80
08/31/23	\$4,170,719.80	\$11.52	\$0.00	\$4,170,731.32

Account Summary

Gross Earnings (Expense)	\$11,935.35	Gross Earnings Rate	3.369421%
Administrative Fee	(\$70.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$179.03)	Cash Management Fee Rate	0.050541%
Net Earnings	\$11,685.47	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,170,720.17		



King County

King County Investment Pool
Monthly Statement

August 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$33,450,819.28	\$94,560.09	\$0.00	\$33,545,379.37
08/02/23	\$33,545,379.37	\$0.00	\$0.00	\$33,545,379.37
08/03/23	\$33,545,379.37	\$0.00	\$0.00	\$33,545,379.37
08/04/23	\$33,545,379.37	\$0.00	\$0.00	\$33,545,379.37
08/05/23	\$33,545,379.37	\$0.00	\$0.00	\$33,545,379.37
08/06/23	\$33,545,379.37	\$0.00	\$0.00	\$33,545,379.37
08/07/23	\$33,545,379.37	\$0.00	\$17,822.58	\$33,527,556.79
08/08/23	\$33,527,556.79	\$0.00	\$0.00	\$33,527,556.79
08/09/23	\$33,527,556.79	\$0.00	\$0.00	\$33,527,556.79
08/10/23	\$33,527,556.79	\$0.00	\$0.00	\$33,527,556.79
08/11/23	\$33,527,556.79	\$0.00	\$0.00	\$33,527,556.79
08/12/23	\$33,527,556.79	\$0.00	\$0.00	\$33,527,556.79
08/13/23	\$33,527,556.79	\$0.00	\$0.00	\$33,527,556.79
08/14/23	\$33,527,556.79	\$0.00	\$36,452.11	\$33,491,104.68
08/15/23	\$33,491,104.68	\$0.00	\$0.00	\$33,491,104.68
08/16/23	\$33,491,104.68	\$0.00	\$0.00	\$33,491,104.68
08/17/23	\$33,491,104.68	\$0.00	\$0.00	\$33,491,104.68
08/18/23	\$33,491,104.68	\$0.00	\$0.00	\$33,491,104.68
08/19/23	\$33,491,104.68	\$0.00	\$0.00	\$33,491,104.68
08/20/23	\$33,491,104.68	\$0.00	\$0.00	\$33,491,104.68
08/21/23	\$33,491,104.68	\$0.00	\$282,153.43	\$33,208,951.25
08/22/23	\$33,208,951.25	\$0.00	\$0.00	\$33,208,951.25
08/23/23	\$33,208,951.25	\$0.00	\$0.00	\$33,208,951.25
08/24/23	\$33,208,951.25	\$0.00	\$0.00	\$33,208,951.25
08/25/23	\$33,208,951.25	\$0.00	\$0.00	\$33,208,951.25
08/26/23	\$33,208,951.25	\$0.00	\$0.00	\$33,208,951.25
08/27/23	\$33,208,951.25	\$0.00	\$0.00	\$33,208,951.25
08/28/23	\$33,208,951.25	\$0.00	\$253,358.90	\$32,955,592.35
08/29/23	\$32,955,592.35	\$0.00	\$0.00	\$32,955,592.35
08/30/23	\$32,955,592.35	\$0.00	\$0.00	\$32,955,592.35
08/31/23	\$32,955,592.35	\$173,278.57	\$0.00	\$33,128,870.92

Account Summary

Gross Earnings (Expense)	\$95,531.03	Gross Earnings Rate	3.369421%
Administrative Fee	(\$567.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,432.97)	Cash Management Fee Rate	0.050541%
Net Earnings	\$93,531.01	Net Earnings Rate	3.298880%
Average Cash Balance	\$33,382,619.78		



King County

King County Investment Pool
Monthly Statement

August 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,734,096.94	\$7,906.63	\$0.00	\$2,742,003.57
08/02/23	\$2,742,003.57	\$0.00	\$43,400.94	\$2,698,602.63
08/03/23	\$2,698,602.63	\$0.00	\$2,726.37	\$2,695,876.26
08/04/23	\$2,695,876.26	\$0.00	\$0.00	\$2,695,876.26
08/05/23	\$2,695,876.26	\$0.00	\$0.00	\$2,695,876.26
08/06/23	\$2,695,876.26	\$0.00	\$0.00	\$2,695,876.26
08/07/23	\$2,695,876.26	\$0.00	\$0.00	\$2,695,876.26
08/08/23	\$2,695,876.26	\$0.00	\$0.00	\$2,695,876.26
08/09/23	\$2,695,876.26	\$0.00	\$268,820.18	\$2,427,056.08
08/10/23	\$2,427,056.08	\$0.00	\$1,146.62	\$2,425,909.46
08/11/23	\$2,425,909.46	\$0.00	\$0.00	\$2,425,909.46
08/12/23	\$2,425,909.46	\$0.00	\$0.00	\$2,425,909.46
08/13/23	\$2,425,909.46	\$0.00	\$0.00	\$2,425,909.46
08/14/23	\$2,425,909.46	\$0.00	\$111,602.11	\$2,314,307.35
08/15/23	\$2,314,307.35	\$0.00	\$0.00	\$2,314,307.35
08/16/23	\$2,314,307.35	\$0.00	\$299,030.14	\$2,015,277.21
08/17/23	\$2,015,277.21	\$0.00	\$0.00	\$2,015,277.21
08/18/23	\$2,015,277.21	\$0.00	\$0.00	\$2,015,277.21
08/19/23	\$2,015,277.21	\$0.00	\$0.00	\$2,015,277.21
08/20/23	\$2,015,277.21	\$0.00	\$0.00	\$2,015,277.21
08/21/23	\$2,015,277.21	\$0.00	\$0.00	\$2,015,277.21
08/22/23	\$2,015,277.21	\$1,600,000.00	\$0.00	\$3,615,277.21
08/23/23	\$3,615,277.21	\$0.00	\$8,896.73	\$3,606,380.48
08/24/23	\$3,606,380.48	\$0.00	\$0.00	\$3,606,380.48
08/25/23	\$3,606,380.48	\$0.00	\$0.00	\$3,606,380.48
08/26/23	\$3,606,380.48	\$0.00	\$0.00	\$3,606,380.48
08/27/23	\$3,606,380.48	\$0.00	\$0.00	\$3,606,380.48
08/28/23	\$3,606,380.48	\$0.00	\$27,696.86	\$3,578,683.62
08/29/23	\$3,578,683.62	\$0.00	\$0.00	\$3,578,683.62
08/30/23	\$3,578,683.62	\$0.00	\$66,306.40	\$3,512,377.22
08/31/23	\$3,512,377.22	\$6.42	\$0.00	\$3,512,383.64

Account Summary

Gross Earnings (Expense)	\$7,966.25	Gross Earnings Rate	3.369421%
Administrative Fee	(\$47.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.49)	Cash Management Fee Rate	0.050541%
Net Earnings	\$7,799.47	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,783,746.56		



King County

King County Investment Pool
Monthly Statement

August 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,098,017.88	\$8,541.18	\$0.00	\$3,106,559.06
08/02/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/03/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/04/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/05/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/06/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/07/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/08/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/09/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/10/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/11/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/12/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/13/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/14/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/15/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/16/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/17/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/18/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/19/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/20/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/21/23	\$3,106,559.06	\$0.00	\$0.00	\$3,106,559.06
08/22/23	\$3,106,559.06	\$200,000.00	\$0.00	\$3,306,559.06
08/23/23	\$3,306,559.06	\$0.00	\$0.00	\$3,306,559.06
08/24/23	\$3,306,559.06	\$0.00	\$0.00	\$3,306,559.06
08/25/23	\$3,306,559.06	\$0.00	\$0.00	\$3,306,559.06
08/26/23	\$3,306,559.06	\$0.00	\$0.00	\$3,306,559.06
08/27/23	\$3,306,559.06	\$0.00	\$0.00	\$3,306,559.06
08/28/23	\$3,306,559.06	\$0.00	\$0.00	\$3,306,559.06
08/29/23	\$3,306,559.06	\$0.00	\$0.00	\$3,306,559.06
08/30/23	\$3,306,559.06	\$0.00	\$0.00	\$3,306,559.06
08/31/23	\$3,306,559.06	\$9.28	\$0.00	\$3,306,568.34

Account Summary

Gross Earnings (Expense)	\$9,074.67	Gross Earnings Rate	3.369421%
Administrative Fee	(\$53.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.12)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8,884.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,171,075.49		



King County

King County Investment Pool
Monthly Statement

August 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$16,873,508.21	\$44,899.71	\$0.00	\$16,918,407.92
08/02/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/03/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/04/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/05/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/06/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/07/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/08/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/09/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/10/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/11/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/12/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/13/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/14/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/15/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/16/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/17/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/18/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/19/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/20/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/21/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/22/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/23/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/24/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/25/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/26/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/27/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/28/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/29/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/30/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92
08/31/23	\$16,918,407.92	\$0.00	\$0.00	\$16,918,407.92

Account Summary

Gross Earnings (Expense)	\$48,415.40	Gross Earnings Rate	3.369421%
Administrative Fee	(\$287.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$726.23)	Cash Management Fee Rate	0.050541%
Net Earnings	\$47,401.79	Net Earnings Rate	3.298880%
Average Cash Balance	\$16,918,407.92		



King County

King County Investment Pool
Monthly Statement

August 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,020,394.76	\$71,693.16	\$159.27	\$6,091,928.65
08/02/23	\$6,091,928.65	\$42,896.38	\$590.55	\$6,134,234.48
08/03/23	\$6,134,234.48	\$102,212.59	\$0.00	\$6,236,447.07
08/04/23	\$6,236,447.07	\$44,751.44	\$150,158.25	\$6,131,040.26
08/05/23	\$6,131,040.26	\$0.00	\$0.00	\$6,131,040.26
08/06/23	\$6,131,040.26	\$0.00	\$0.00	\$6,131,040.26
08/07/23	\$6,131,040.26	\$175,369.80	\$43,739.36	\$6,262,670.70
08/08/23	\$6,262,670.70	\$42,556.06	\$24,528.50	\$6,280,698.26
08/09/23	\$6,280,698.26	\$117,193.89	\$5,054.28	\$6,392,837.87
08/10/23	\$6,392,837.87	\$27,272.51	\$0.00	\$6,420,110.38
08/11/23	\$6,420,110.38	\$15,777.13	\$0.00	\$6,435,887.51
08/12/23	\$6,435,887.51	\$0.00	\$0.00	\$6,435,887.51
08/13/23	\$6,435,887.51	\$0.00	\$0.00	\$6,435,887.51
08/14/23	\$6,435,887.51	\$55,376.02	\$0.00	\$6,491,263.53
08/15/23	\$6,491,263.53	\$188,694.54	\$8,956.92	\$6,671,001.15
08/16/23	\$6,671,001.15	\$65,899.37	\$8,134.65	\$6,728,765.87
08/17/23	\$6,728,765.87	\$18,275.20	\$0.00	\$6,747,041.07
08/18/23	\$6,747,041.07	\$48,481.52	\$0.00	\$6,795,522.59
08/19/23	\$6,795,522.59	\$0.00	\$0.00	\$6,795,522.59
08/20/23	\$6,795,522.59	\$0.00	\$0.00	\$6,795,522.59
08/21/23	\$6,795,522.59	\$127,127.92	\$683,623.20	\$6,239,027.31
08/22/23	\$6,239,027.31	\$80,329.37	\$0.00	\$6,319,356.68
08/23/23	\$6,319,356.68	\$121,516.49	\$0.00	\$6,440,873.17
08/24/23	\$6,440,873.17	\$57,473.91	\$0.00	\$6,498,347.08
08/25/23	\$6,498,347.08	\$28,516.82	\$0.00	\$6,526,863.90
08/26/23	\$6,526,863.90	\$0.00	\$0.00	\$6,526,863.90
08/27/23	\$6,526,863.90	\$0.00	\$0.00	\$6,526,863.90
08/28/23	\$6,526,863.90	\$16,059.10	\$37,063.91	\$6,505,859.09
08/29/23	\$6,505,859.09	\$95,960.78	\$0.00	\$6,601,819.87
08/30/23	\$6,601,819.87	\$24,570.94	\$0.00	\$6,626,390.81
08/31/23	\$6,626,390.81	\$27,930.71	\$26,000.00	\$6,628,321.52

Account Summary

Gross Earnings (Expense)	\$18,461.19	Gross Earnings Rate	3.369421%
Administrative Fee	(\$109.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$276.92)	Cash Management Fee Rate	0.050541%
Net Earnings	\$18,074.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,451,127.01		



King County

King County Investment Pool
Monthly Statement

August 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$442.12	\$1.17	\$0.00	\$443.29
08/02/23	\$443.29	\$0.00	\$0.00	\$443.29
08/03/23	\$443.29	\$0.00	\$0.00	\$443.29
08/04/23	\$443.29	\$0.00	\$0.00	\$443.29
08/05/23	\$443.29	\$0.00	\$0.00	\$443.29
08/06/23	\$443.29	\$0.00	\$0.00	\$443.29
08/07/23	\$443.29	\$0.00	\$0.00	\$443.29
08/08/23	\$443.29	\$0.00	\$0.00	\$443.29
08/09/23	\$443.29	\$0.00	\$0.00	\$443.29
08/10/23	\$443.29	\$0.00	\$0.00	\$443.29
08/11/23	\$443.29	\$0.00	\$0.00	\$443.29
08/12/23	\$443.29	\$0.00	\$0.00	\$443.29
08/13/23	\$443.29	\$0.00	\$0.00	\$443.29
08/14/23	\$443.29	\$0.00	\$0.00	\$443.29
08/15/23	\$443.29	\$0.00	\$0.00	\$443.29
08/16/23	\$443.29	\$0.00	\$0.00	\$443.29
08/17/23	\$443.29	\$0.00	\$0.00	\$443.29
08/18/23	\$443.29	\$0.00	\$0.00	\$443.29
08/19/23	\$443.29	\$0.00	\$0.00	\$443.29
08/20/23	\$443.29	\$0.00	\$0.00	\$443.29
08/21/23	\$443.29	\$0.00	\$0.00	\$443.29
08/22/23	\$443.29	\$0.00	\$0.00	\$443.29
08/23/23	\$443.29	\$0.00	\$0.00	\$443.29
08/24/23	\$443.29	\$0.00	\$0.00	\$443.29
08/25/23	\$443.29	\$0.00	\$0.00	\$443.29
08/26/23	\$443.29	\$0.00	\$0.00	\$443.29
08/27/23	\$443.29	\$0.00	\$0.00	\$443.29
08/28/23	\$443.29	\$0.00	\$0.00	\$443.29
08/29/23	\$443.29	\$0.00	\$0.00	\$443.29
08/30/23	\$443.29	\$0.00	\$0.00	\$443.29
08/31/23	\$443.29	\$0.30	\$0.00	\$443.59

Account Summary

Gross Earnings (Expense)	\$1.27	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1.24	Net Earnings Rate	3.298880%
Average Cash Balance	\$443.30		



King County

King County Investment Pool
Monthly Statement

August 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$332.45	\$0.88	\$0.00	\$333.33
08/02/23	\$333.33	\$0.00	\$0.00	\$333.33
08/03/23	\$333.33	\$0.00	\$0.00	\$333.33
08/04/23	\$333.33	\$0.00	\$0.00	\$333.33
08/05/23	\$333.33	\$0.00	\$0.00	\$333.33
08/06/23	\$333.33	\$0.00	\$0.00	\$333.33
08/07/23	\$333.33	\$0.00	\$0.00	\$333.33
08/08/23	\$333.33	\$0.00	\$0.00	\$333.33
08/09/23	\$333.33	\$0.00	\$0.00	\$333.33
08/10/23	\$333.33	\$0.00	\$0.00	\$333.33
08/11/23	\$333.33	\$0.00	\$0.00	\$333.33
08/12/23	\$333.33	\$0.00	\$0.00	\$333.33
08/13/23	\$333.33	\$0.00	\$0.00	\$333.33
08/14/23	\$333.33	\$0.00	\$0.00	\$333.33
08/15/23	\$333.33	\$0.00	\$0.00	\$333.33
08/16/23	\$333.33	\$0.00	\$0.00	\$333.33
08/17/23	\$333.33	\$0.00	\$0.00	\$333.33
08/18/23	\$333.33	\$0.00	\$0.00	\$333.33
08/19/23	\$333.33	\$0.00	\$0.00	\$333.33
08/20/23	\$333.33	\$0.00	\$0.00	\$333.33
08/21/23	\$333.33	\$0.00	\$0.00	\$333.33
08/22/23	\$333.33	\$0.00	\$0.00	\$333.33
08/23/23	\$333.33	\$0.00	\$0.00	\$333.33
08/24/23	\$333.33	\$0.00	\$0.00	\$333.33
08/25/23	\$333.33	\$0.00	\$0.00	\$333.33
08/26/23	\$333.33	\$0.00	\$0.00	\$333.33
08/27/23	\$333.33	\$0.00	\$0.00	\$333.33
08/28/23	\$333.33	\$0.00	\$0.00	\$333.33
08/29/23	\$333.33	\$0.00	\$0.00	\$333.33
08/30/23	\$333.33	\$0.00	\$0.00	\$333.33
08/31/23	\$333.33	\$0.21	\$0.00	\$333.54

Account Summary

Gross Earnings (Expense)	\$0.95	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.050541%
Net Earnings	\$0.93	Net Earnings Rate	3.298880%
Average Cash Balance	\$333.34		



King County

King County Investment Pool
Monthly Statement

August 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,138,346.66	\$3,029.09	\$0.00	\$1,141,375.75
08/02/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/03/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/04/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/05/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/06/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/07/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/08/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/09/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/10/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/11/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/12/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/13/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/14/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/15/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/16/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/17/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/18/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/19/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/20/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/21/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/22/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/23/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/24/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/25/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/26/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/27/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/28/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/29/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/30/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75
08/31/23	\$1,141,375.75	\$0.00	\$0.00	\$1,141,375.75

Account Summary

Gross Earnings (Expense)	\$3,266.27	Gross Earnings Rate	3.369421%
Administrative Fee	(\$19.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.99)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,197.89	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,141,375.75		



King County

King County Investment Pool
Monthly Statement

August 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$14,416,978.59	\$38,447.30	\$0.00	\$14,455,425.89
08/02/23	\$14,455,425.89	\$0.00	\$0.00	\$14,455,425.89
08/03/23	\$14,455,425.89	\$0.00	\$0.00	\$14,455,425.89
08/04/23	\$14,455,425.89	\$0.00	\$0.00	\$14,455,425.89
08/05/23	\$14,455,425.89	\$0.00	\$0.00	\$14,455,425.89
08/06/23	\$14,455,425.89	\$0.00	\$0.00	\$14,455,425.89
08/07/23	\$14,455,425.89	\$0.00	\$264.00	\$14,455,161.89
08/08/23	\$14,455,161.89	\$0.00	\$0.00	\$14,455,161.89
08/09/23	\$14,455,161.89	\$0.00	\$0.00	\$14,455,161.89
08/10/23	\$14,455,161.89	\$0.00	\$56,872.45	\$14,398,289.44
08/11/23	\$14,398,289.44	\$0.00	\$0.00	\$14,398,289.44
08/12/23	\$14,398,289.44	\$0.00	\$0.00	\$14,398,289.44
08/13/23	\$14,398,289.44	\$0.00	\$0.00	\$14,398,289.44
08/14/23	\$14,398,289.44	\$0.00	\$0.00	\$14,398,289.44
08/15/23	\$14,398,289.44	\$0.00	\$0.00	\$14,398,289.44
08/16/23	\$14,398,289.44	\$0.00	\$0.00	\$14,398,289.44
08/17/23	\$14,398,289.44	\$0.00	\$0.00	\$14,398,289.44
08/18/23	\$14,398,289.44	\$0.00	\$0.00	\$14,398,289.44
08/19/23	\$14,398,289.44	\$0.00	\$0.00	\$14,398,289.44
08/20/23	\$14,398,289.44	\$0.00	\$0.00	\$14,398,289.44
08/21/23	\$14,398,289.44	\$0.00	\$6,173.90	\$14,392,115.54
08/22/23	\$14,392,115.54	\$0.00	\$0.00	\$14,392,115.54
08/23/23	\$14,392,115.54	\$0.00	\$0.00	\$14,392,115.54
08/24/23	\$14,392,115.54	\$0.00	\$0.00	\$14,392,115.54
08/25/23	\$14,392,115.54	\$0.00	\$0.00	\$14,392,115.54
08/26/23	\$14,392,115.54	\$0.00	\$0.00	\$14,392,115.54
08/27/23	\$14,392,115.54	\$0.00	\$0.00	\$14,392,115.54
08/28/23	\$14,392,115.54	\$0.00	\$0.00	\$14,392,115.54
08/29/23	\$14,392,115.54	\$0.00	\$0.00	\$14,392,115.54
08/30/23	\$14,392,115.54	\$0.00	\$0.00	\$14,392,115.54
08/31/23	\$14,392,115.54	\$0.00	\$0.00	\$14,392,115.54

Account Summary

Gross Earnings (Expense)	\$41,244.71	Gross Earnings Rate	3.369421%
Administrative Fee	(\$244.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$618.67)	Cash Management Fee Rate	0.050541%
Net Earnings	\$40,381.22	Net Earnings Rate	3.298880%
Average Cash Balance	\$14,412,661.15		



King County

King County Investment Pool
Monthly Statement

August 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$208,350.40	\$487.42	\$0.00	\$208,837.82
08/02/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/03/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/04/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/05/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/06/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/07/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/08/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/09/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/10/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/11/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/12/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/13/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/14/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/15/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/16/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/17/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/18/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/19/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/20/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/21/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/22/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/23/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/24/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/25/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/26/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/27/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/28/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/29/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/30/23	\$208,837.82	\$0.00	\$0.00	\$208,837.82
08/31/23	\$208,837.82	\$26,005.34	\$0.00	\$234,843.16

Account Summary

Gross Earnings (Expense)	\$600.03	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.00)	Cash Management Fee Rate	0.050541%
Net Earnings	\$587.47	Net Earnings Rate	3.298880%
Average Cash Balance	\$209,676.70		



King County

King County Investment Pool
Monthly Statement

August 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,829,309.34	\$162,580.04	\$72.60	\$5,991,816.78
08/02/23	\$5,991,816.78	\$7,445.20	\$155,347.51	\$5,843,914.47
08/03/23	\$5,843,914.47	\$4,013.17	\$0.00	\$5,847,927.64
08/04/23	\$5,847,927.64	\$7,807.34	\$15,367.60	\$5,840,367.38
08/05/23	\$5,840,367.38	\$0.00	\$0.00	\$5,840,367.38
08/06/23	\$5,840,367.38	\$0.00	\$0.00	\$5,840,367.38
08/07/23	\$5,840,367.38	\$3,770.72	\$0.00	\$5,844,138.10
08/08/23	\$5,844,138.10	\$77,748.70	\$0.00	\$5,921,886.80
08/09/23	\$5,921,886.80	\$21,436.41	\$0.00	\$5,943,323.21
08/10/23	\$5,943,323.21	\$80,076.74	\$0.00	\$6,023,399.95
08/11/23	\$6,023,399.95	\$55,044.49	\$0.00	\$6,078,444.44
08/12/23	\$6,078,444.44	\$0.00	\$0.00	\$6,078,444.44
08/13/23	\$6,078,444.44	\$0.00	\$0.00	\$6,078,444.44
08/14/23	\$6,078,444.44	\$38,117.44	\$20,443.45	\$6,096,118.43
08/15/23	\$6,096,118.43	\$40,527.48	\$0.00	\$6,136,645.91
08/16/23	\$6,136,645.91	\$31,531.63	\$204,049.01	\$5,964,128.53
08/17/23	\$5,964,128.53	\$29,811.20	\$0.00	\$5,993,939.73
08/18/23	\$5,993,939.73	\$22,045.55	\$0.00	\$6,015,985.28
08/19/23	\$6,015,985.28	\$0.00	\$0.00	\$6,015,985.28
08/20/23	\$6,015,985.28	\$0.00	\$0.00	\$6,015,985.28
08/21/23	\$6,015,985.28	\$20,926.51	\$0.00	\$6,036,911.79
08/22/23	\$6,036,911.79	\$47,475.71	\$0.00	\$6,084,387.50
08/23/23	\$6,084,387.50	\$11,836.83	\$0.00	\$6,096,224.33
08/24/23	\$6,096,224.33	\$8,704.19	\$0.00	\$6,104,928.52
08/25/23	\$6,104,928.52	\$17,122.31	\$0.00	\$6,122,050.83
08/26/23	\$6,122,050.83	\$0.00	\$0.00	\$6,122,050.83
08/27/23	\$6,122,050.83	\$0.00	\$0.00	\$6,122,050.83
08/28/23	\$6,122,050.83	\$14,132.51	\$45,403.77	\$6,090,779.57
08/29/23	\$6,090,779.57	\$21,144.35	\$0.00	\$6,111,923.92
08/30/23	\$6,111,923.92	\$24,458.16	\$0.00	\$6,136,382.08
08/31/23	\$6,136,382.08	\$75,491.07	\$106,505.61	\$6,105,367.54

Account Summary

Gross Earnings (Expense)	\$17,220.48	Gross Earnings Rate	3.369421%
Administrative Fee	(\$102.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$258.31)	Cash Management Fee Rate	0.050541%
Net Earnings	\$16,859.95	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,017,570.60		



King County

King County Investment Pool
Monthly Statement

August 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,415,143.80	\$3,121.21	\$0.00	\$1,418,265.01
08/02/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/03/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/04/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/05/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/06/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/07/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/08/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/09/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/10/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/11/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/12/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/13/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/14/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/15/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/16/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/17/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/18/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/19/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/20/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/21/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/22/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/23/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/24/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/25/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/26/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/27/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/28/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/29/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/30/23	\$1,418,265.01	\$0.00	\$0.00	\$1,418,265.01
08/31/23	\$1,418,265.01	\$10.97	\$47,465.89	\$1,370,810.09

Account Summary

Gross Earnings (Expense)	\$4,054.27	Gross Earnings Rate	3.369421%
Administrative Fee	(\$24.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.81)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,969.39	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,416,734.21		



King County

King County Investment Pool
Monthly Statement

August 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$423,236.34	\$1,126.21	\$0.00	\$424,362.55
08/02/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/03/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/04/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/05/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/06/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/07/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/08/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/09/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/10/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/11/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/12/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/13/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/14/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/15/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/16/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/17/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/18/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/19/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/20/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/21/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/22/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/23/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/24/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/25/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/26/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/27/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/28/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/29/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/30/23	\$424,362.55	\$0.00	\$0.00	\$424,362.55
08/31/23	\$424,362.55	\$1.08	\$0.00	\$424,363.63

Account Summary

Gross Earnings (Expense)	\$1,214.40	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.22)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,188.97	Net Earnings Rate	3.298880%
Average Cash Balance	\$424,362.58		



King County

King County Investment Pool
Monthly Statement

August 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$886,791.75	\$2,359.69	\$0.00	\$889,151.44
08/02/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/03/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/04/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/05/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/06/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/07/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/08/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/09/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/10/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/11/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/12/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/13/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/14/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/15/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/16/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/17/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/18/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/19/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/20/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/21/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/22/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/23/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/24/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/25/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/26/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/27/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/28/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/29/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/30/23	\$889,151.44	\$0.00	\$0.00	\$889,151.44
08/31/23	\$889,151.44	\$3.96	\$0.00	\$889,155.40

Account Summary

Gross Earnings (Expense)	\$2,544.48	Gross Earnings Rate	3.369421%
Administrative Fee	(\$15.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.17)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,491.21	Net Earnings Rate	3.298880%
Average Cash Balance	\$889,151.57		



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King County Investment Pool
Monthly Statement

August 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$116,647.16	\$310.39	\$0.00	\$116,957.55
08/02/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/03/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/04/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/05/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/06/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/07/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/08/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/09/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/10/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/11/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/12/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/13/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/14/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/15/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/16/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/17/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/18/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/19/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/20/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/21/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/22/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/23/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/24/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/25/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/26/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/27/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/28/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/29/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/30/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55
08/31/23	\$116,957.55	\$0.00	\$0.00	\$116,957.55

Account Summary

Gross Earnings (Expense)	\$334.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$327.69	Net Earnings Rate	3.298880%
Average Cash Balance	\$116,957.55		



King County

King County Investment Pool
Monthly Statement

August 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$30,261.23	\$69.83	\$7.31	\$30,323.75
08/02/23	\$30,323.75	\$0.00	\$0.00	\$30,323.75
08/03/23	\$30,323.75	\$0.00	\$0.00	\$30,323.75
08/04/23	\$30,323.75	\$0.00	\$0.00	\$30,323.75
08/05/23	\$30,323.75	\$0.00	\$0.00	\$30,323.75
08/06/23	\$30,323.75	\$0.00	\$0.00	\$30,323.75
08/07/23	\$30,323.75	\$0.00	\$0.00	\$30,323.75
08/08/23	\$30,323.75	\$3,026.00	\$0.00	\$33,349.75
08/09/23	\$33,349.75	\$0.00	\$0.00	\$33,349.75
08/10/23	\$33,349.75	\$0.00	\$0.00	\$33,349.75
08/11/23	\$33,349.75	\$0.00	\$0.00	\$33,349.75
08/12/23	\$33,349.75	\$0.00	\$0.00	\$33,349.75
08/13/23	\$33,349.75	\$0.00	\$0.00	\$33,349.75
08/14/23	\$33,349.75	\$0.00	\$0.00	\$33,349.75
08/15/23	\$33,349.75	\$1,282.00	\$0.00	\$34,631.75
08/16/23	\$34,631.75	\$0.00	\$4,667.16	\$29,964.59
08/17/23	\$29,964.59	\$0.00	\$0.00	\$29,964.59
08/18/23	\$29,964.59	\$0.00	\$0.00	\$29,964.59
08/19/23	\$29,964.59	\$0.00	\$0.00	\$29,964.59
08/20/23	\$29,964.59	\$0.00	\$0.00	\$29,964.59
08/21/23	\$29,964.59	\$0.00	\$0.00	\$29,964.59
08/22/23	\$29,964.59	\$1,976.00	\$0.00	\$31,940.59
08/23/23	\$31,940.59	\$0.00	\$0.00	\$31,940.59
08/24/23	\$31,940.59	\$0.00	\$0.00	\$31,940.59
08/25/23	\$31,940.59	\$0.00	\$0.00	\$31,940.59
08/26/23	\$31,940.59	\$0.00	\$0.00	\$31,940.59
08/27/23	\$31,940.59	\$0.00	\$0.00	\$31,940.59
08/28/23	\$31,940.59	\$0.00	\$0.00	\$31,940.59
08/29/23	\$31,940.59	\$0.00	\$0.00	\$31,940.59
08/30/23	\$31,940.59	\$1,922.00	\$0.00	\$33,862.59
08/31/23	\$33,862.59	\$0.05	\$0.00	\$33,862.64

Account Summary

Gross Earnings (Expense)	\$90.78	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.36)	Cash Management Fee Rate	0.050541%
Net Earnings	\$88.88	Net Earnings Rate	3.298880%
Average Cash Balance	\$31,722.06		



King County

King County Investment Pool
Monthly Statement

August 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$876,564.88	\$26,364.00	\$46.56	\$902,882.32
08/02/23	\$902,882.32	\$25,691.63	\$0.00	\$928,573.95
08/03/23	\$928,573.95	\$0.00	\$0.00	\$928,573.95
08/04/23	\$928,573.95	\$0.00	\$15,571.83	\$913,002.12
08/05/23	\$913,002.12	\$0.00	\$0.00	\$913,002.12
08/06/23	\$913,002.12	\$0.00	\$0.00	\$913,002.12
08/07/23	\$913,002.12	\$0.00	\$61,550.12	\$851,452.00
08/08/23	\$851,452.00	\$27,922.74	\$10,549.67	\$868,825.07
08/09/23	\$868,825.07	\$12,561.29	\$3,390.49	\$877,995.87
08/10/23	\$877,995.87	\$0.00	\$0.00	\$877,995.87
08/11/23	\$877,995.87	\$0.00	\$0.00	\$877,995.87
08/12/23	\$877,995.87	\$0.00	\$0.00	\$877,995.87
08/13/23	\$877,995.87	\$0.00	\$0.00	\$877,995.87
08/14/23	\$877,995.87	\$0.00	\$0.00	\$877,995.87
08/15/23	\$877,995.87	\$0.00	\$0.00	\$877,995.87
08/16/23	\$877,995.87	\$59,249.89	\$0.00	\$937,245.76
08/17/23	\$937,245.76	\$0.00	\$0.00	\$937,245.76
08/18/23	\$937,245.76	\$0.00	\$0.00	\$937,245.76
08/19/23	\$937,245.76	\$0.00	\$0.00	\$937,245.76
08/20/23	\$937,245.76	\$0.00	\$0.00	\$937,245.76
08/21/23	\$937,245.76	\$0.00	\$0.00	\$937,245.76
08/22/23	\$937,245.76	\$0.00	\$0.00	\$937,245.76
08/23/23	\$937,245.76	\$96,577.05	\$0.00	\$1,033,822.81
08/24/23	\$1,033,822.81	\$0.00	\$0.00	\$1,033,822.81
08/25/23	\$1,033,822.81	\$0.00	\$0.00	\$1,033,822.81
08/26/23	\$1,033,822.81	\$0.00	\$0.00	\$1,033,822.81
08/27/23	\$1,033,822.81	\$0.00	\$0.00	\$1,033,822.81
08/28/23	\$1,033,822.81	\$0.00	\$0.00	\$1,033,822.81
08/29/23	\$1,033,822.81	\$0.00	\$0.00	\$1,033,822.81
08/30/23	\$1,033,822.81	\$0.00	\$0.00	\$1,033,822.81
08/31/23	\$1,033,822.81	\$2.28	\$0.00	\$1,033,825.09

Account Summary

Gross Earnings (Expense)	\$2,698.34	Gross Earnings Rate	3.369421%
Administrative Fee	(\$16.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.48)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,641.84	Net Earnings Rate	3.298880%
Average Cash Balance	\$942,916.54		



King County

King County Investment Pool
Monthly Statement

August 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,790,500.34	\$4,764.45	\$0.00	\$1,795,264.79
08/02/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/03/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/04/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/05/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/06/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/07/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/08/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/09/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/10/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/11/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/12/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/13/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/14/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/15/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/16/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/17/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/18/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/19/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/20/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/21/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/22/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/23/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/24/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/25/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/26/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/27/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/28/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/29/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/30/23	\$1,795,264.79	\$0.00	\$0.00	\$1,795,264.79
08/31/23	\$1,795,264.79	\$0.03	\$0.00	\$1,795,264.82

Account Summary

Gross Earnings (Expense)	\$5,137.51	Gross Earnings Rate	3.369421%
Administrative Fee	(\$30.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.06)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,029.96	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,795,264.79		



King County

King County Investment Pool
Monthly Statement

August 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$33,935.64	\$90.30	\$0.00	\$34,025.94
08/02/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/03/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/04/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/05/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/06/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/07/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/08/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/09/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/10/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/11/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/12/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/13/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/14/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/15/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/16/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/17/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/18/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/19/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/20/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/21/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/22/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/23/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/24/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/25/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/26/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/27/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/28/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/29/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/30/23	\$34,025.94	\$0.00	\$0.00	\$34,025.94
08/31/23	\$34,025.94	\$0.65	\$0.00	\$34,026.59

Account Summary

Gross Earnings (Expense)	\$97.37	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.46)	Cash Management Fee Rate	0.050541%
Net Earnings	\$95.33	Net Earnings Rate	3.298880%
Average Cash Balance	\$34,025.96		



King County

King County Investment Pool
Monthly Statement

August 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$720,623.43	\$1,912.35	\$0.00	\$722,535.78
08/02/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/03/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/04/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/05/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/06/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/07/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/08/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/09/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/10/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/11/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/12/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/13/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/14/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/15/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/16/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/17/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/18/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/19/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/20/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/21/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/22/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/23/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/24/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/25/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/26/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/27/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/28/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/29/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/30/23	\$722,535.78	\$0.00	\$0.00	\$722,535.78
08/31/23	\$722,535.78	\$3.82	\$0.00	\$722,539.60

Account Summary

Gross Earnings (Expense)	\$2,067.68	Gross Earnings Rate	3.369421%
Administrative Fee	(\$12.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.02)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,024.39	Net Earnings Rate	3.298880%
Average Cash Balance	\$722,535.90		



King County

King County Investment Pool
Monthly Statement

August 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$65,824.06	\$157.71	\$45.00	\$65,936.77
08/02/23	\$65,936.77	\$0.00	\$0.00	\$65,936.77
08/03/23	\$65,936.77	\$0.00	\$0.00	\$65,936.77
08/04/23	\$65,936.77	\$0.00	\$0.00	\$65,936.77
08/05/23	\$65,936.77	\$0.00	\$0.00	\$65,936.77
08/06/23	\$65,936.77	\$0.00	\$0.00	\$65,936.77
08/07/23	\$65,936.77	\$2,507.00	\$0.00	\$68,443.77
08/08/23	\$68,443.77	\$0.00	\$0.00	\$68,443.77
08/09/23	\$68,443.77	\$0.00	\$0.00	\$68,443.77
08/10/23	\$68,443.77	\$0.00	\$0.00	\$68,443.77
08/11/23	\$68,443.77	\$0.00	\$0.00	\$68,443.77
08/12/23	\$68,443.77	\$0.00	\$0.00	\$68,443.77
08/13/23	\$68,443.77	\$0.00	\$0.00	\$68,443.77
08/14/23	\$68,443.77	\$0.00	\$3,264.38	\$65,179.39
08/15/23	\$65,179.39	\$0.00	\$0.00	\$65,179.39
08/16/23	\$65,179.39	\$0.00	\$0.00	\$65,179.39
08/17/23	\$65,179.39	\$0.00	\$0.00	\$65,179.39
08/18/23	\$65,179.39	\$0.00	\$0.00	\$65,179.39
08/19/23	\$65,179.39	\$0.00	\$0.00	\$65,179.39
08/20/23	\$65,179.39	\$0.00	\$0.00	\$65,179.39
08/21/23	\$65,179.39	\$0.00	\$0.00	\$65,179.39
08/22/23	\$65,179.39	\$1,195.00	\$0.00	\$66,374.39
08/23/23	\$66,374.39	\$0.00	\$0.00	\$66,374.39
08/24/23	\$66,374.39	\$0.00	\$0.00	\$66,374.39
08/25/23	\$66,374.39	\$0.00	\$0.00	\$66,374.39
08/26/23	\$66,374.39	\$0.00	\$0.00	\$66,374.39
08/27/23	\$66,374.39	\$0.00	\$0.00	\$66,374.39
08/28/23	\$66,374.39	\$0.00	\$0.00	\$66,374.39
08/29/23	\$66,374.39	\$0.00	\$0.00	\$66,374.39
08/30/23	\$66,374.39	\$0.00	\$0.00	\$66,374.39
08/31/23	\$66,374.39	\$0.32	\$0.00	\$66,374.71

Account Summary

Gross Earnings (Expense)	\$190.16	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.85)	Cash Management Fee Rate	0.050541%
Net Earnings	\$186.18	Net Earnings Rate	3.298880%
Average Cash Balance	\$66,448.59		



King County

King County Investment Pool
Monthly Statement

August 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$53,683.60	\$142.85	\$0.00	\$53,826.45
08/02/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/03/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/04/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/05/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/06/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/07/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/08/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/09/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/10/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/11/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/12/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/13/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/14/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/15/23	\$53,826.45	\$0.00	\$0.00	\$53,826.45
08/16/23	\$53,826.45	\$0.00	\$17,296.00	\$36,530.45
08/17/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/18/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/19/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/20/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/21/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/22/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/23/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/24/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/25/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/26/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/27/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/28/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/29/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/30/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45
08/31/23	\$36,530.45	\$0.00	\$0.00	\$36,530.45

Account Summary

Gross Earnings (Expense)	\$128.49	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.93)	Cash Management Fee Rate	0.050541%
Net Earnings	\$125.80	Net Earnings Rate	3.298880%
Average Cash Balance	\$44,899.48		



King County

King County Investment Pool
Monthly Statement

August 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,168,215.83	\$138,699.36	\$43.28	\$4,306,871.91
08/02/23	\$4,306,871.91	\$14,204.99	\$73,886.17	\$4,247,190.73
08/03/23	\$4,247,190.73	\$128,185.96	\$0.00	\$4,375,376.69
08/04/23	\$4,375,376.69	\$45,316.09	\$0.00	\$4,420,692.78
08/05/23	\$4,420,692.78	\$0.00	\$0.00	\$4,420,692.78
08/06/23	\$4,420,692.78	\$0.00	\$0.00	\$4,420,692.78
08/07/23	\$4,420,692.78	\$21,206.82	\$0.00	\$4,441,899.60
08/08/23	\$4,441,899.60	\$20,597.02	\$0.00	\$4,462,496.62
08/09/23	\$4,462,496.62	\$7,127.86	\$0.00	\$4,469,624.48
08/10/23	\$4,469,624.48	\$6,249.17	\$0.00	\$4,475,873.65
08/11/23	\$4,475,873.65	\$2,873.81	\$0.00	\$4,478,747.46
08/12/23	\$4,478,747.46	\$0.00	\$0.00	\$4,478,747.46
08/13/23	\$4,478,747.46	\$0.00	\$0.00	\$4,478,747.46
08/14/23	\$4,478,747.46	\$13,045.30	\$0.00	\$4,491,792.76
08/15/23	\$4,491,792.76	\$13,398.18	\$228,189.25	\$4,277,001.69
08/16/23	\$4,277,001.69	\$3,533.42	\$21,074.87	\$4,259,460.24
08/17/23	\$4,259,460.24	\$5,371.31	\$12,865.66	\$4,251,965.89
08/18/23	\$4,251,965.89	\$8,706.55	\$4,408.58	\$4,256,263.86
08/19/23	\$4,256,263.86	\$0.00	\$0.00	\$4,256,263.86
08/20/23	\$4,256,263.86	\$0.00	\$0.00	\$4,256,263.86
08/21/23	\$4,256,263.86	\$11,697.27	\$0.00	\$4,267,961.13
08/22/23	\$4,267,961.13	\$38,275.77	\$15,557.54	\$4,290,679.36
08/23/23	\$4,290,679.36	\$11,957.57	\$0.00	\$4,302,636.93
08/24/23	\$4,302,636.93	\$7,135.20	\$0.00	\$4,309,772.13
08/25/23	\$4,309,772.13	\$4,610.62	\$80.50	\$4,314,302.25
08/26/23	\$4,314,302.25	\$0.00	\$0.00	\$4,314,302.25
08/27/23	\$4,314,302.25	\$0.00	\$0.00	\$4,314,302.25
08/28/23	\$4,314,302.25	\$22,593.90	\$0.00	\$4,336,896.15
08/29/23	\$4,336,896.15	\$6,775.11	\$96,260.01	\$4,247,411.25
08/30/23	\$4,247,411.25	\$26,233.19	\$0.00	\$4,273,644.44
08/31/23	\$4,273,644.44	\$12,185.57	\$0.00	\$4,285,830.01

Account Summary

Gross Earnings (Expense)	\$12,442.34	Gross Earnings Rate	3.369421%
Administrative Fee	(\$73.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.64)	Cash Management Fee Rate	0.050541%
Net Earnings	\$12,181.85	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,347,884.02		



King County

King County Investment Pool
Monthly Statement

August 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,339,369.12	\$3,882.67	\$43.38	\$1,343,208.41
08/02/23	\$1,343,208.41	\$1,371.03	\$0.00	\$1,344,579.44
08/03/23	\$1,344,579.44	\$1,742.45	\$0.00	\$1,346,321.89
08/04/23	\$1,346,321.89	\$610.32	\$0.00	\$1,346,932.21
08/05/23	\$1,346,932.21	\$0.00	\$0.00	\$1,346,932.21
08/06/23	\$1,346,932.21	\$0.00	\$0.00	\$1,346,932.21
08/07/23	\$1,346,932.21	\$4,712.01	\$0.00	\$1,351,644.22
08/08/23	\$1,351,644.22	\$183.15	\$0.00	\$1,351,827.37
08/09/23	\$1,351,827.37	\$4,498.08	\$5,408.65	\$1,350,916.80
08/10/23	\$1,350,916.80	\$3,743.60	\$0.00	\$1,354,660.40
08/11/23	\$1,354,660.40	\$4,997.45	\$13,779.57	\$1,345,878.28
08/12/23	\$1,345,878.28	\$0.00	\$0.00	\$1,345,878.28
08/13/23	\$1,345,878.28	\$0.00	\$0.00	\$1,345,878.28
08/14/23	\$1,345,878.28	\$1,768.52	\$0.00	\$1,347,646.80
08/15/23	\$1,347,646.80	\$16,004.48	\$9,812.06	\$1,353,839.22
08/16/23	\$1,353,839.22	\$2,646.59	\$0.00	\$1,356,485.81
08/17/23	\$1,356,485.81	\$0.00	\$36,976.54	\$1,319,509.27
08/18/23	\$1,319,509.27	\$946.23	\$0.00	\$1,320,455.50
08/19/23	\$1,320,455.50	\$0.00	\$0.00	\$1,320,455.50
08/20/23	\$1,320,455.50	\$0.00	\$0.00	\$1,320,455.50
08/21/23	\$1,320,455.50	\$2,406.63	\$0.00	\$1,322,862.13
08/22/23	\$1,322,862.13	\$2,942.15	\$0.00	\$1,325,804.28
08/23/23	\$1,325,804.28	\$4,974.51	\$0.00	\$1,330,778.79
08/24/23	\$1,330,778.79	\$12,038.46	\$0.00	\$1,342,817.25
08/25/23	\$1,342,817.25	\$1,746.43	\$0.00	\$1,344,563.68
08/26/23	\$1,344,563.68	\$0.00	\$0.00	\$1,344,563.68
08/27/23	\$1,344,563.68	\$0.00	\$0.00	\$1,344,563.68
08/28/23	\$1,344,563.68	\$27,063.40	\$4,703.98	\$1,366,923.10
08/29/23	\$1,366,923.10	\$499.78	\$0.00	\$1,367,422.88
08/30/23	\$1,367,422.88	\$1,180.97	\$0.00	\$1,368,603.85
08/31/23	\$1,368,603.85	\$7,002.41	\$0.00	\$1,375,606.26

Account Summary

Gross Earnings (Expense)	\$3,848.98	Gross Earnings Rate	3.369421%
Administrative Fee	(\$22.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.73)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,768.40	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,344,998.30		



King County

King County Investment Pool
Monthly Statement

August 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$67.53	\$7.60	\$0.00	\$75.13
08/02/23	\$75.13	\$0.00	\$0.00	\$75.13
08/03/23	\$75.13	\$0.00	\$0.00	\$75.13
08/04/23	\$75.13	\$0.00	\$0.00	\$75.13
08/05/23	\$75.13	\$0.00	\$0.00	\$75.13
08/06/23	\$75.13	\$0.00	\$0.00	\$75.13
08/07/23	\$75.13	\$0.00	\$0.00	\$75.13
08/08/23	\$75.13	\$0.00	\$0.00	\$75.13
08/09/23	\$75.13	\$0.00	\$0.00	\$75.13
08/10/23	\$75.13	\$0.00	\$0.00	\$75.13
08/11/23	\$75.13	\$12,220.00	\$0.00	\$12,295.13
08/12/23	\$12,295.13	\$0.00	\$0.00	\$12,295.13
08/13/23	\$12,295.13	\$0.00	\$0.00	\$12,295.13
08/14/23	\$12,295.13	\$0.00	\$0.00	\$12,295.13
08/15/23	\$12,295.13	\$0.00	\$0.00	\$12,295.13
08/16/23	\$12,295.13	\$0.00	\$0.00	\$12,295.13
08/17/23	\$12,295.13	\$0.00	\$12,219.52	\$75.61
08/18/23	\$75.61	\$0.00	\$0.00	\$75.61
08/19/23	\$75.61	\$0.00	\$0.00	\$75.61
08/20/23	\$75.61	\$0.00	\$0.00	\$75.61
08/21/23	\$75.61	\$0.00	\$0.00	\$75.61
08/22/23	\$75.61	\$0.00	\$0.00	\$75.61
08/23/23	\$75.61	\$0.00	\$0.00	\$75.61
08/24/23	\$75.61	\$0.00	\$0.00	\$75.61
08/25/23	\$75.61	\$0.00	\$0.00	\$75.61
08/26/23	\$75.61	\$0.00	\$0.00	\$75.61
08/27/23	\$75.61	\$0.00	\$0.00	\$75.61
08/28/23	\$75.61	\$0.00	\$0.00	\$75.61
08/29/23	\$75.61	\$0.00	\$0.00	\$75.61
08/30/23	\$75.61	\$0.00	\$0.00	\$75.61
08/31/23	\$75.61	\$0.00	\$0.00	\$75.61

Account Summary

Gross Earnings (Expense)	\$6.98	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6.84	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,440.52		



King County

King County Investment Pool
Monthly Statement

August 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$13.84	\$0.03	\$0.00	\$13.87
08/02/23	\$13.87	\$0.00	\$0.00	\$13.87
08/03/23	\$13.87	\$0.00	\$0.00	\$13.87
08/04/23	\$13.87	\$0.00	\$0.00	\$13.87
08/05/23	\$13.87	\$0.00	\$0.00	\$13.87
08/06/23	\$13.87	\$0.00	\$0.00	\$13.87
08/07/23	\$13.87	\$0.00	\$0.00	\$13.87
08/08/23	\$13.87	\$0.00	\$0.00	\$13.87
08/09/23	\$13.87	\$0.00	\$0.00	\$13.87
08/10/23	\$13.87	\$0.00	\$0.00	\$13.87
08/11/23	\$13.87	\$0.00	\$0.00	\$13.87
08/12/23	\$13.87	\$0.00	\$0.00	\$13.87
08/13/23	\$13.87	\$0.00	\$0.00	\$13.87
08/14/23	\$13.87	\$0.00	\$0.00	\$13.87
08/15/23	\$13.87	\$0.00	\$0.00	\$13.87
08/16/23	\$13.87	\$0.00	\$0.00	\$13.87
08/17/23	\$13.87	\$0.00	\$0.00	\$13.87
08/18/23	\$13.87	\$0.00	\$0.00	\$13.87
08/19/23	\$13.87	\$0.00	\$0.00	\$13.87
08/20/23	\$13.87	\$0.00	\$0.00	\$13.87
08/21/23	\$13.87	\$0.00	\$0.00	\$13.87
08/22/23	\$13.87	\$0.00	\$0.00	\$13.87
08/23/23	\$13.87	\$0.00	\$0.00	\$13.87
08/24/23	\$13.87	\$0.00	\$0.00	\$13.87
08/25/23	\$13.87	\$0.00	\$0.00	\$13.87
08/26/23	\$13.87	\$0.00	\$0.00	\$13.87
08/27/23	\$13.87	\$0.00	\$0.00	\$13.87
08/28/23	\$13.87	\$0.00	\$0.00	\$13.87
08/29/23	\$13.87	\$0.00	\$0.00	\$13.87
08/30/23	\$13.87	\$0.00	\$0.00	\$13.87
08/31/23	\$13.87	\$0.68	\$0.00	\$14.55

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$13.89		



King County

King County Investment Pool
Monthly Statement

August 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$54,592.26	\$142.72	\$0.00	\$54,734.98
08/02/23	\$54,734.98	\$0.00	\$0.00	\$54,734.98
08/03/23	\$54,734.98	\$0.00	\$0.00	\$54,734.98
08/04/23	\$54,734.98	\$0.00	\$0.00	\$54,734.98
08/05/23	\$54,734.98	\$0.00	\$0.00	\$54,734.98
08/06/23	\$54,734.98	\$0.00	\$0.00	\$54,734.98
08/07/23	\$54,734.98	\$0.00	\$0.00	\$54,734.98
08/08/23	\$54,734.98	\$0.00	\$0.00	\$54,734.98
08/09/23	\$54,734.98	\$0.00	\$0.00	\$54,734.98
08/10/23	\$54,734.98	\$0.00	\$0.00	\$54,734.98
08/11/23	\$54,734.98	\$1,559.57	\$0.00	\$56,294.55
08/12/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/13/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/14/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/15/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/16/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/17/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/18/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/19/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/20/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/21/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/22/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/23/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/24/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/25/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/26/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/27/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/28/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/29/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/30/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55
08/31/23	\$56,294.55	\$0.00	\$0.00	\$56,294.55

Account Summary

Gross Earnings (Expense)	\$159.66	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.39)	Cash Management Fee Rate	0.050541%
Net Earnings	\$156.32	Net Earnings Rate	3.298880%
Average Cash Balance	\$55,791.46		



King County

King County Investment Pool
Monthly Statement

August 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$16,264,394.83	\$45,985.51	\$8.26	\$16,310,372.08
08/02/23	\$16,310,372.08	\$0.00	\$127,190.64	\$16,183,181.44
08/03/23	\$16,183,181.44	\$12,837.64	\$0.00	\$16,196,019.08
08/04/23	\$16,196,019.08	\$1,436.40	\$0.00	\$16,197,455.48
08/05/23	\$16,197,455.48	\$0.00	\$0.00	\$16,197,455.48
08/06/23	\$16,197,455.48	\$0.00	\$0.00	\$16,197,455.48
08/07/23	\$16,197,455.48	\$2,359.88	\$727.68	\$16,199,087.68
08/08/23	\$16,199,087.68	\$6,187.73	\$558.03	\$16,204,717.38
08/09/23	\$16,204,717.38	\$2,953.84	\$0.00	\$16,207,671.22
08/10/23	\$16,207,671.22	\$0.00	\$0.00	\$16,207,671.22
08/11/23	\$16,207,671.22	\$4,948.89	\$0.00	\$16,212,620.11
08/12/23	\$16,212,620.11	\$0.00	\$0.00	\$16,212,620.11
08/13/23	\$16,212,620.11	\$0.00	\$0.00	\$16,212,620.11
08/14/23	\$16,212,620.11	\$10,736.43	\$3,832.45	\$16,219,524.09
08/15/23	\$16,219,524.09	\$3,087.46	\$3,125.57	\$16,219,485.98
08/16/23	\$16,219,485.98	\$3,395.67	\$0.00	\$16,222,881.65
08/17/23	\$16,222,881.65	\$4,133.11	\$880.64	\$16,226,134.12
08/18/23	\$16,226,134.12	\$2,578.21	\$0.00	\$16,228,712.33
08/19/23	\$16,228,712.33	\$0.00	\$0.00	\$16,228,712.33
08/20/23	\$16,228,712.33	\$0.00	\$0.00	\$16,228,712.33
08/21/23	\$16,228,712.33	\$12,234.18	\$1,091.66	\$16,239,854.85
08/22/23	\$16,239,854.85	\$5,342.98	\$130.95	\$16,245,066.88
08/23/23	\$16,245,066.88	\$1,582.77	\$0.00	\$16,246,649.65
08/24/23	\$16,246,649.65	\$3,306.37	\$405.20	\$16,249,550.82
08/25/23	\$16,249,550.82	\$1,065.98	\$0.00	\$16,250,616.80
08/26/23	\$16,250,616.80	\$0.00	\$0.00	\$16,250,616.80
08/27/23	\$16,250,616.80	\$0.00	\$0.00	\$16,250,616.80
08/28/23	\$16,250,616.80	\$339,804.38	\$653,848.48	\$15,936,572.70
08/29/23	\$15,936,572.70	\$7,062.62	\$0.00	\$15,943,635.32
08/30/23	\$15,943,635.32	\$2,614.14	\$0.00	\$15,946,249.46
08/31/23	\$15,946,249.46	\$16,348.02	\$796,799.10	\$15,165,798.38

Account Summary

Gross Earnings (Expense)	\$46,252.30	Gross Earnings Rate	3.369421%
Administrative Fee	(\$274.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$693.78)	Cash Management Fee Rate	0.050541%
Net Earnings	\$45,283.98	Net Earnings Rate	3.298880%
Average Cash Balance	\$16,162,527.04		



King County

King County Investment Pool
Monthly Statement

August 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,255.16	\$3.34	\$0.00	\$1,258.50
08/02/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/03/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/04/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/05/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/06/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/07/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/08/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/09/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/10/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/11/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/12/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/13/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/14/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/15/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/16/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/17/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/18/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/19/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/20/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/21/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/22/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/23/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/24/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/25/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/26/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/27/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/28/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/29/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/30/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50
08/31/23	\$1,258.50	\$0.00	\$0.00	\$1,258.50

Account Summary

Gross Earnings (Expense)	\$3.60	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3.53	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,258.50		



King County

King County Investment Pool
Monthly Statement

August 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,185,241.29	\$13,797.59	\$0.00	\$5,199,038.88
08/02/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/03/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/04/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/05/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/06/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/07/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/08/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/09/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/10/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/11/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/12/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/13/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/14/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/15/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/16/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/17/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/18/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/19/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/20/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/21/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/22/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/23/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/24/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/25/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/26/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/27/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/28/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/29/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/30/23	\$5,199,038.88	\$0.00	\$0.00	\$5,199,038.88
08/31/23	\$5,199,038.88	\$16.44	\$0.00	\$5,199,055.32

Account Summary

Gross Earnings (Expense)	\$14,878.09	Gross Earnings Rate	3.369421%
Administrative Fee	(\$88.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$223.17)	Cash Management Fee Rate	0.050541%
Net Earnings	\$14,566.61	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,199,039.41		



King County

King County Investment Pool
Monthly Statement

August 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$336,129.05	\$909.36	\$0.00	\$337,038.41
08/02/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/03/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/04/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/05/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/06/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/07/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/08/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/09/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/10/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/11/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/12/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/13/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/14/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/15/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/16/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/17/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/18/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/19/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/20/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/21/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/22/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/23/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/24/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/25/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/26/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/27/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/28/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/29/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/30/23	\$337,038.41	\$0.00	\$0.00	\$337,038.41
08/31/23	\$337,038.41	\$0.10	\$4,173.01	\$332,865.50

Account Summary

Gross Earnings (Expense)	\$964.12	Gross Earnings Rate	3.369421%
Administrative Fee	(\$5.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.46)	Cash Management Fee Rate	0.050541%
Net Earnings	\$943.94	Net Earnings Rate	3.298880%
Average Cash Balance	\$336,903.80		



King County

King County Investment Pool
Monthly Statement

August 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,560,671.78	\$4,149.39	\$0.00	\$1,564,821.17
08/02/23	\$1,564,821.17	\$0.00	\$0.00	\$1,564,821.17
08/03/23	\$1,564,821.17	\$1,210.17	\$0.00	\$1,566,031.34
08/04/23	\$1,566,031.34	\$0.00	\$0.00	\$1,566,031.34
08/05/23	\$1,566,031.34	\$0.00	\$0.00	\$1,566,031.34
08/06/23	\$1,566,031.34	\$0.00	\$0.00	\$1,566,031.34
08/07/23	\$1,566,031.34	\$71.73	\$74.31	\$1,566,028.76
08/08/23	\$1,566,028.76	\$495.64	\$0.00	\$1,566,524.40
08/09/23	\$1,566,524.40	\$90.06	\$0.00	\$1,566,614.46
08/10/23	\$1,566,614.46	\$0.00	\$0.00	\$1,566,614.46
08/11/23	\$1,566,614.46	\$377.14	\$0.00	\$1,566,991.60
08/12/23	\$1,566,991.60	\$0.00	\$0.00	\$1,566,991.60
08/13/23	\$1,566,991.60	\$0.00	\$0.00	\$1,566,991.60
08/14/23	\$1,566,991.60	\$580.12	\$484.18	\$1,567,087.54
08/15/23	\$1,567,087.54	\$243.08	\$289.72	\$1,567,040.90
08/16/23	\$1,567,040.90	\$51.10	\$0.00	\$1,567,092.00
08/17/23	\$1,567,092.00	\$380.28	\$85.79	\$1,567,386.49
08/18/23	\$1,567,386.49	\$217.54	\$0.00	\$1,567,604.03
08/19/23	\$1,567,604.03	\$0.00	\$0.00	\$1,567,604.03
08/20/23	\$1,567,604.03	\$0.00	\$0.00	\$1,567,604.03
08/21/23	\$1,567,604.03	\$308.15	\$81.90	\$1,567,830.28
08/22/23	\$1,567,830.28	\$359.65	\$0.00	\$1,568,189.93
08/23/23	\$1,568,189.93	\$161.64	\$0.00	\$1,568,351.57
08/24/23	\$1,568,351.57	\$304.55	\$41.38	\$1,568,614.74
08/25/23	\$1,568,614.74	\$54.98	\$0.00	\$1,568,669.72
08/26/23	\$1,568,669.72	\$0.00	\$0.00	\$1,568,669.72
08/27/23	\$1,568,669.72	\$0.00	\$0.00	\$1,568,669.72
08/28/23	\$1,568,669.72	\$582.81	\$36.88	\$1,569,215.65
08/29/23	\$1,569,215.65	\$445.76	\$0.00	\$1,569,661.41
08/30/23	\$1,569,661.41	\$217.50	\$0.00	\$1,569,878.91
08/31/23	\$1,569,878.91	\$783.18	\$0.00	\$1,570,662.09

Account Summary

Gross Earnings (Expense)	\$4,485.52	Gross Earnings Rate	3.369421%
Administrative Fee	(\$26.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.28)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,391.62	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,567,430.88		



King County

King County Investment Pool
Monthly Statement

August 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$12,888,326.34	\$37,955.88	\$10.08	\$12,926,272.14
08/02/23	\$12,926,272.14	\$29,260.38	\$0.00	\$12,955,532.52
08/03/23	\$12,955,532.52	\$11,797.81	\$837.51	\$12,966,492.82
08/04/23	\$12,966,492.82	\$76,387.61	\$0.00	\$13,042,880.43
08/05/23	\$13,042,880.43	\$0.00	\$0.00	\$13,042,880.43
08/06/23	\$13,042,880.43	\$0.00	\$0.00	\$13,042,880.43
08/07/23	\$13,042,880.43	\$878.02	\$367.45	\$13,043,391.00
08/08/23	\$13,043,391.00	\$4,489.23	\$383.15	\$13,047,497.08
08/09/23	\$13,047,497.08	\$34,146.39	\$112,417.57	\$12,969,225.90
08/10/23	\$12,969,225.90	\$6,209.72	\$0.00	\$12,975,435.62
08/11/23	\$12,975,435.62	\$4,298.41	\$68,913.79	\$12,910,820.24
08/12/23	\$12,910,820.24	\$0.00	\$0.00	\$12,910,820.24
08/13/23	\$12,910,820.24	\$0.00	\$0.00	\$12,910,820.24
08/14/23	\$12,910,820.24	\$7,330.42	\$22,415.40	\$12,895,735.26
08/15/23	\$12,895,735.26	\$6,385.44	\$3,770.39	\$12,898,350.31
08/16/23	\$12,898,350.31	\$22,714.94	\$302,147.58	\$12,618,917.67
08/17/23	\$12,618,917.67	\$55,005.37	\$279.32	\$12,673,643.72
08/18/23	\$12,673,643.72	\$6,126.86	\$0.00	\$12,679,770.58
08/19/23	\$12,679,770.58	\$0.00	\$0.00	\$12,679,770.58
08/20/23	\$12,679,770.58	\$0.00	\$0.00	\$12,679,770.58
08/21/23	\$12,679,770.58	\$5,292.64	\$768.72	\$12,684,294.50
08/22/23	\$12,684,294.50	\$5,226.74	\$0.00	\$12,689,521.24
08/23/23	\$12,689,521.24	\$9,236.66	\$76,564.49	\$12,622,193.41
08/24/23	\$12,622,193.41	\$4,304.88	\$145.38	\$12,626,352.91
08/25/23	\$12,626,352.91	\$169,284.24	\$0.00	\$12,795,637.15
08/26/23	\$12,795,637.15	\$0.00	\$0.00	\$12,795,637.15
08/27/23	\$12,795,637.15	\$0.00	\$0.00	\$12,795,637.15
08/28/23	\$12,795,637.15	\$8,362.32	\$1,079,213.12	\$11,724,786.35
08/29/23	\$11,724,786.35	\$7,068.53	\$248,844.12	\$11,483,010.76
08/30/23	\$11,483,010.76	\$20,422.18	\$702,948.52	\$10,800,484.42
08/31/23	\$10,800,484.42	\$9,925.28	\$142.79	\$10,810,266.91

Account Summary

Gross Earnings (Expense)	\$36,158.84	Gross Earnings Rate	3.369421%
Administrative Fee	(\$214.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$542.38)	Cash Management Fee Rate	0.050541%
Net Earnings	\$35,401.83	Net Earnings Rate	3.298880%
Average Cash Balance	\$12,635,442.89		



King County

King County Investment Pool
Monthly Statement

August 2023

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,330,960.08	\$6,223.10	\$0.00	\$2,337,183.18
08/02/23	\$2,337,183.18	\$0.00	\$0.00	\$2,337,183.18
08/03/23	\$2,337,183.18	\$0.00	\$0.00	\$2,337,183.18
08/04/23	\$2,337,183.18	\$0.00	\$0.00	\$2,337,183.18
08/05/23	\$2,337,183.18	\$0.00	\$0.00	\$2,337,183.18
08/06/23	\$2,337,183.18	\$0.00	\$0.00	\$2,337,183.18
08/07/23	\$2,337,183.18	\$0.00	\$0.00	\$2,337,183.18
08/08/23	\$2,337,183.18	\$0.00	\$0.00	\$2,337,183.18
08/09/23	\$2,337,183.18	\$0.00	\$79,986.90	\$2,257,196.28
08/10/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/11/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/12/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/13/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/14/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/15/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/16/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/17/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/18/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/19/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/20/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/21/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/22/23	\$2,257,196.28	\$0.00	\$0.00	\$2,257,196.28
08/23/23	\$2,257,196.28	\$0.00	\$23,520.44	\$2,233,675.84
08/24/23	\$2,233,675.84	\$0.00	\$0.00	\$2,233,675.84
08/25/23	\$2,233,675.84	\$0.00	\$0.00	\$2,233,675.84
08/26/23	\$2,233,675.84	\$0.00	\$0.00	\$2,233,675.84
08/27/23	\$2,233,675.84	\$0.00	\$0.00	\$2,233,675.84
08/28/23	\$2,233,675.84	\$0.00	\$0.00	\$2,233,675.84
08/29/23	\$2,233,675.84	\$0.00	\$0.00	\$2,233,675.84
08/30/23	\$2,233,675.84	\$0.00	\$5,268.20	\$2,228,407.64
08/31/23	\$2,228,407.64	\$9.85	\$0.00	\$2,228,417.49

Account Summary

Gross Earnings (Expense)	\$6,497.98	Gross Earnings Rate	3.369421%
Administrative Fee	(\$38.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.47)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,361.94	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,270,669.98		



King County

King County Investment Pool
Monthly Statement

August 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$854.23	\$2.28	\$0.00	\$856.51
08/02/23	\$856.51	\$0.00	\$0.00	\$856.51
08/03/23	\$856.51	\$0.00	\$0.00	\$856.51
08/04/23	\$856.51	\$0.00	\$0.00	\$856.51
08/05/23	\$856.51	\$0.00	\$0.00	\$856.51
08/06/23	\$856.51	\$0.00	\$0.00	\$856.51
08/07/23	\$856.51	\$0.00	\$0.00	\$856.51
08/08/23	\$856.51	\$0.00	\$0.00	\$856.51
08/09/23	\$856.51	\$0.00	\$0.00	\$856.51
08/10/23	\$856.51	\$0.00	\$0.00	\$856.51
08/11/23	\$856.51	\$0.00	\$0.00	\$856.51
08/12/23	\$856.51	\$0.00	\$0.00	\$856.51
08/13/23	\$856.51	\$0.00	\$0.00	\$856.51
08/14/23	\$856.51	\$0.00	\$0.00	\$856.51
08/15/23	\$856.51	\$0.00	\$0.00	\$856.51
08/16/23	\$856.51	\$0.00	\$0.00	\$856.51
08/17/23	\$856.51	\$0.00	\$0.00	\$856.51
08/18/23	\$856.51	\$0.00	\$0.00	\$856.51
08/19/23	\$856.51	\$0.00	\$0.00	\$856.51
08/20/23	\$856.51	\$0.00	\$0.00	\$856.51
08/21/23	\$856.51	\$0.00	\$0.00	\$856.51
08/22/23	\$856.51	\$0.00	\$0.00	\$856.51
08/23/23	\$856.51	\$0.00	\$0.00	\$856.51
08/24/23	\$856.51	\$0.00	\$0.00	\$856.51
08/25/23	\$856.51	\$0.00	\$0.00	\$856.51
08/26/23	\$856.51	\$0.00	\$0.00	\$856.51
08/27/23	\$856.51	\$0.00	\$0.00	\$856.51
08/28/23	\$856.51	\$0.00	\$0.00	\$856.51
08/29/23	\$856.51	\$0.00	\$0.00	\$856.51
08/30/23	\$856.51	\$0.00	\$0.00	\$856.51
08/31/23	\$856.51	\$0.00	\$0.00	\$856.51

Account Summary

Gross Earnings (Expense)	\$2.45	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2.40	Net Earnings Rate	3.298880%
Average Cash Balance	\$856.51		



King County

King County Investment Pool
Monthly Statement

August 2023

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$770,264.09	\$2,083.81	\$0.00	\$772,347.90
08/02/23	\$772,347.90	\$0.00	\$0.00	\$772,347.90
08/03/23	\$772,347.90	\$0.00	\$0.00	\$772,347.90
08/04/23	\$772,347.90	\$0.00	\$0.00	\$772,347.90
08/05/23	\$772,347.90	\$0.00	\$0.00	\$772,347.90
08/06/23	\$772,347.90	\$0.00	\$0.00	\$772,347.90
08/07/23	\$772,347.90	\$0.00	\$0.00	\$772,347.90
08/08/23	\$772,347.90	\$0.00	\$0.00	\$772,347.90
08/09/23	\$772,347.90	\$0.00	\$11,720.57	\$760,627.33
08/10/23	\$760,627.33	\$0.00	\$0.00	\$760,627.33
08/11/23	\$760,627.33	\$0.00	\$0.00	\$760,627.33
08/12/23	\$760,627.33	\$0.00	\$0.00	\$760,627.33
08/13/23	\$760,627.33	\$0.00	\$0.00	\$760,627.33
08/14/23	\$760,627.33	\$0.00	\$0.00	\$760,627.33
08/15/23	\$760,627.33	\$0.00	\$0.00	\$760,627.33
08/16/23	\$760,627.33	\$0.00	\$17,616.00	\$743,011.33
08/17/23	\$743,011.33	\$0.00	\$0.00	\$743,011.33
08/18/23	\$743,011.33	\$0.00	\$0.00	\$743,011.33
08/19/23	\$743,011.33	\$0.00	\$0.00	\$743,011.33
08/20/23	\$743,011.33	\$0.00	\$0.00	\$743,011.33
08/21/23	\$743,011.33	\$0.00	\$0.00	\$743,011.33
08/22/23	\$743,011.33	\$0.00	\$0.00	\$743,011.33
08/23/23	\$743,011.33	\$0.00	\$2,221.52	\$740,789.81
08/24/23	\$740,789.81	\$0.00	\$0.00	\$740,789.81
08/25/23	\$740,789.81	\$0.00	\$0.00	\$740,789.81
08/26/23	\$740,789.81	\$0.00	\$0.00	\$740,789.81
08/27/23	\$740,789.81	\$0.00	\$0.00	\$740,789.81
08/28/23	\$740,789.81	\$0.00	\$0.00	\$740,789.81
08/29/23	\$740,789.81	\$0.00	\$0.00	\$740,789.81
08/30/23	\$740,789.81	\$0.00	\$3,513.88	\$737,275.93
08/31/23	\$737,275.93	\$0.00	\$0.00	\$737,275.93

Account Summary

Gross Earnings (Expense)	\$2,156.83	Gross Earnings Rate	3.369421%
Administrative Fee	(\$12.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.35)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,111.68	Net Earnings Rate	3.298880%
Average Cash Balance	\$753,688.20		



King County

King County Investment Pool
Monthly Statement

August 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$90.36	\$0.25	\$0.00	\$90.61
08/02/23	\$90.61	\$0.00	\$0.00	\$90.61
08/03/23	\$90.61	\$0.00	\$0.00	\$90.61
08/04/23	\$90.61	\$0.00	\$0.00	\$90.61
08/05/23	\$90.61	\$0.00	\$0.00	\$90.61
08/06/23	\$90.61	\$0.00	\$0.00	\$90.61
08/07/23	\$90.61	\$0.00	\$0.00	\$90.61
08/08/23	\$90.61	\$0.00	\$0.00	\$90.61
08/09/23	\$90.61	\$0.00	\$0.00	\$90.61
08/10/23	\$90.61	\$0.00	\$0.00	\$90.61
08/11/23	\$90.61	\$0.00	\$0.00	\$90.61
08/12/23	\$90.61	\$0.00	\$0.00	\$90.61
08/13/23	\$90.61	\$0.00	\$0.00	\$90.61
08/14/23	\$90.61	\$0.00	\$0.00	\$90.61
08/15/23	\$90.61	\$0.00	\$0.00	\$90.61
08/16/23	\$90.61	\$0.00	\$0.00	\$90.61
08/17/23	\$90.61	\$0.00	\$0.00	\$90.61
08/18/23	\$90.61	\$0.00	\$0.00	\$90.61
08/19/23	\$90.61	\$0.00	\$0.00	\$90.61
08/20/23	\$90.61	\$0.00	\$0.00	\$90.61
08/21/23	\$90.61	\$0.00	\$0.00	\$90.61
08/22/23	\$90.61	\$0.00	\$0.00	\$90.61
08/23/23	\$90.61	\$0.00	\$0.00	\$90.61
08/24/23	\$90.61	\$0.00	\$0.00	\$90.61
08/25/23	\$90.61	\$0.00	\$0.00	\$90.61
08/26/23	\$90.61	\$0.00	\$0.00	\$90.61
08/27/23	\$90.61	\$0.00	\$0.00	\$90.61
08/28/23	\$90.61	\$0.00	\$0.00	\$90.61
08/29/23	\$90.61	\$0.00	\$0.00	\$90.61
08/30/23	\$90.61	\$0.00	\$0.00	\$90.61
08/31/23	\$90.61	\$0.00	\$0.00	\$90.61

Account Summary

Gross Earnings (Expense)	\$0.26	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.26	Net Earnings Rate	3.369421%
Average Cash Balance	\$90.61		



King County

King County Investment Pool
Monthly Statement

August 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,209.69	\$3.22	\$0.00	\$1,212.91
08/02/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/03/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/04/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/05/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/06/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/07/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/08/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/09/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/10/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/11/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/12/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/13/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/14/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/15/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/16/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/17/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/18/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/19/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/20/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/21/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/22/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/23/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/24/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/25/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/26/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/27/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/28/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/29/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/30/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91
08/31/23	\$1,212.91	\$0.00	\$0.00	\$1,212.91

Account Summary

Gross Earnings (Expense)	\$3.47	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3.40	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,212.91		



King County

King County Investment Pool
Monthly Statement

August 2023

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,221,206.71	\$5,910.51	\$0.00	\$2,227,117.22
08/02/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/03/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/04/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/05/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/06/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/07/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/08/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/09/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/10/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/11/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/12/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/13/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/14/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/15/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/16/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/17/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/18/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/19/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/20/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/21/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/22/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/23/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/24/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/25/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/26/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/27/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/28/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/29/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/30/23	\$2,227,117.22	\$0.00	\$0.00	\$2,227,117.22
08/31/23	\$2,227,117.22	\$4.70	\$0.00	\$2,227,121.92

Account Summary

Gross Earnings (Expense)	\$6,373.34	Gross Earnings Rate	3.369421%
Administrative Fee	(\$37.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.60)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,239.91	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,227,117.37		



King County

King County Investment Pool
Monthly Statement

August 2023

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$155,562.68	\$413.95	\$0.00	\$155,976.63
08/02/23	\$155,976.63	\$0.00	\$0.00	\$155,976.63
08/03/23	\$155,976.63	\$0.00	\$0.00	\$155,976.63
08/04/23	\$155,976.63	\$1,500.00	\$0.00	\$157,476.63
08/05/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/06/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/07/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/08/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/09/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/10/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/11/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/12/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/13/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/14/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/15/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/16/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/17/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/18/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/19/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/20/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/21/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/22/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/23/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/24/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/25/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/26/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/27/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/28/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/29/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/30/23	\$157,476.63	\$0.00	\$0.00	\$157,476.63
08/31/23	\$157,476.63	\$0.63	\$0.00	\$157,477.26

Account Summary

Gross Earnings (Expense)	\$450.24	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.75)	Cash Management Fee Rate	0.050541%
Net Earnings	\$440.82	Net Earnings Rate	3.298880%
Average Cash Balance	\$157,331.49		



King County

King County Investment Pool
Monthly Statement

August 2023

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,684,637.31	\$4,499.58	\$0.00	\$1,689,136.89
08/02/23	\$1,689,136.89	\$0.00	\$0.00	\$1,689,136.89
08/03/23	\$1,689,136.89	\$0.00	\$0.00	\$1,689,136.89
08/04/23	\$1,689,136.89	\$1,589.94	\$0.00	\$1,690,726.83
08/05/23	\$1,690,726.83	\$0.00	\$0.00	\$1,690,726.83
08/06/23	\$1,690,726.83	\$0.00	\$0.00	\$1,690,726.83
08/07/23	\$1,690,726.83	\$0.00	\$0.00	\$1,690,726.83
08/08/23	\$1,690,726.83	\$0.00	\$0.00	\$1,690,726.83
08/09/23	\$1,690,726.83	\$0.00	\$13,314.52	\$1,677,412.31
08/10/23	\$1,677,412.31	\$225.00	\$0.00	\$1,677,637.31
08/11/23	\$1,677,637.31	\$0.00	\$0.00	\$1,677,637.31
08/12/23	\$1,677,637.31	\$0.00	\$0.00	\$1,677,637.31
08/13/23	\$1,677,637.31	\$0.00	\$0.00	\$1,677,637.31
08/14/23	\$1,677,637.31	\$0.00	\$0.00	\$1,677,637.31
08/15/23	\$1,677,637.31	\$0.00	\$0.00	\$1,677,637.31
08/16/23	\$1,677,637.31	\$0.00	\$6,401.10	\$1,671,236.21
08/17/23	\$1,671,236.21	\$0.00	\$0.00	\$1,671,236.21
08/18/23	\$1,671,236.21	\$0.00	\$0.00	\$1,671,236.21
08/19/23	\$1,671,236.21	\$0.00	\$0.00	\$1,671,236.21
08/20/23	\$1,671,236.21	\$0.00	\$0.00	\$1,671,236.21
08/21/23	\$1,671,236.21	\$0.00	\$0.00	\$1,671,236.21
08/22/23	\$1,671,236.21	\$0.00	\$0.00	\$1,671,236.21
08/23/23	\$1,671,236.21	\$0.00	\$0.00	\$1,671,236.21
08/24/23	\$1,671,236.21	\$0.00	\$0.00	\$1,671,236.21
08/25/23	\$1,671,236.21	\$1,589.94	\$0.00	\$1,672,826.15
08/26/23	\$1,672,826.15	\$0.00	\$0.00	\$1,672,826.15
08/27/23	\$1,672,826.15	\$0.00	\$0.00	\$1,672,826.15
08/28/23	\$1,672,826.15	\$0.00	\$0.00	\$1,672,826.15
08/29/23	\$1,672,826.15	\$0.00	\$0.00	\$1,672,826.15
08/30/23	\$1,672,826.15	\$0.00	\$0.00	\$1,672,826.15
08/31/23	\$1,672,826.15	\$2.23	\$0.00	\$1,672,828.38

Account Summary

Gross Earnings (Expense)	\$4,801.67	Gross Earnings Rate	3.369421%
Administrative Fee	(\$28.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.03)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,701.14	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,677,909.42		



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King County Investment Pool
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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,214,064.02	\$3,230.90	\$0.00	\$1,217,294.92
08/02/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/03/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/04/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/05/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/06/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/07/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/08/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/09/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/10/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/11/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/12/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/13/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/14/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/15/23	\$1,217,294.92	\$0.00	\$0.00	\$1,217,294.92
08/16/23	\$1,217,294.92	\$0.00	\$1,083.81	\$1,216,211.11
08/17/23	\$1,216,211.11	\$0.00	\$0.00	\$1,216,211.11
08/18/23	\$1,216,211.11	\$0.00	\$0.00	\$1,216,211.11
08/19/23	\$1,216,211.11	\$0.00	\$0.00	\$1,216,211.11
08/20/23	\$1,216,211.11	\$0.00	\$0.00	\$1,216,211.11
08/21/23	\$1,216,211.11	\$0.00	\$0.00	\$1,216,211.11
08/22/23	\$1,216,211.11	\$0.00	\$0.00	\$1,216,211.11
08/23/23	\$1,216,211.11	\$0.00	\$0.00	\$1,216,211.11
08/24/23	\$1,216,211.11	\$250,000.00	\$0.00	\$1,466,211.11
08/25/23	\$1,466,211.11	\$0.00	\$0.00	\$1,466,211.11
08/26/23	\$1,466,211.11	\$0.00	\$0.00	\$1,466,211.11
08/27/23	\$1,466,211.11	\$0.00	\$0.00	\$1,466,211.11
08/28/23	\$1,466,211.11	\$0.00	\$0.00	\$1,466,211.11
08/29/23	\$1,466,211.11	\$0.00	\$0.00	\$1,466,211.11
08/30/23	\$1,466,211.11	\$0.00	\$0.00	\$1,466,211.11
08/31/23	\$1,466,211.11	\$0.00	\$0.00	\$1,466,211.11

Account Summary

Gross Earnings (Expense)	\$3,666.56	Gross Earnings Rate	3.369421%
Administrative Fee	(\$21.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.00)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,589.80	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,281,251.66		



King County

King County Investment Pool
Monthly Statement

August 2023

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$98,717.79	\$262.68	\$0.00	\$98,980.47
08/02/23	\$98,980.47	\$0.00	\$0.00	\$98,980.47
08/03/23	\$98,980.47	\$0.00	\$0.00	\$98,980.47
08/04/23	\$98,980.47	\$0.00	\$0.00	\$98,980.47
08/05/23	\$98,980.47	\$0.00	\$0.00	\$98,980.47
08/06/23	\$98,980.47	\$0.00	\$0.00	\$98,980.47
08/07/23	\$98,980.47	\$0.00	\$0.00	\$98,980.47
08/08/23	\$98,980.47	\$20,952.50	\$0.00	\$119,932.97
08/09/23	\$119,932.97	\$0.00	\$1,607.67	\$118,325.30
08/10/23	\$118,325.30	\$0.00	\$0.00	\$118,325.30
08/11/23	\$118,325.30	\$0.00	\$0.00	\$118,325.30
08/12/23	\$118,325.30	\$0.00	\$0.00	\$118,325.30
08/13/23	\$118,325.30	\$0.00	\$0.00	\$118,325.30
08/14/23	\$118,325.30	\$0.00	\$0.00	\$118,325.30
08/15/23	\$118,325.30	\$0.00	\$0.00	\$118,325.30
08/16/23	\$118,325.30	\$0.00	\$0.00	\$118,325.30
08/17/23	\$118,325.30	\$76,584.75	\$0.00	\$194,910.05
08/18/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/19/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/20/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/21/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/22/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/23/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/24/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/25/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/26/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/27/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/28/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/29/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/30/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05
08/31/23	\$194,910.05	\$0.00	\$0.00	\$194,910.05

Account Summary

Gross Earnings (Expense)	\$432.31	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.48)	Cash Management Fee Rate	0.050541%
Net Earnings	\$423.26	Net Earnings Rate	3.298880%
Average Cash Balance	\$151,066.11		



King County

King County Investment Pool
Monthly Statement

August 2023

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,405,057.68	\$4,095.58	\$0.00	\$3,409,153.26
08/02/23	\$3,409,153.26	\$0.00	\$0.00	\$3,409,153.26
08/03/23	\$3,409,153.26	\$3,940.00	\$0.00	\$3,413,093.26
08/04/23	\$3,413,093.26	\$0.00	\$0.00	\$3,413,093.26
08/05/23	\$3,413,093.26	\$0.00	\$0.00	\$3,413,093.26
08/06/23	\$3,413,093.26	\$0.00	\$0.00	\$3,413,093.26
08/07/23	\$3,413,093.26	\$0.00	\$0.00	\$3,413,093.26
08/08/23	\$3,413,093.26	\$0.00	\$0.00	\$3,413,093.26
08/09/23	\$3,413,093.26	\$0.00	\$45,494.20	\$3,367,599.06
08/10/23	\$3,367,599.06	\$0.00	\$0.00	\$3,367,599.06
08/11/23	\$3,367,599.06	\$0.00	\$65,890.70	\$3,301,708.36
08/12/23	\$3,301,708.36	\$0.00	\$0.00	\$3,301,708.36
08/13/23	\$3,301,708.36	\$0.00	\$0.00	\$3,301,708.36
08/14/23	\$3,301,708.36	\$0.00	\$16,370.57	\$3,285,337.79
08/15/23	\$3,285,337.79	\$0.00	\$0.00	\$3,285,337.79
08/16/23	\$3,285,337.79	\$0.00	\$69,552.71	\$3,215,785.08
08/17/23	\$3,215,785.08	\$5,911.68	\$0.00	\$3,221,696.76
08/18/23	\$3,221,696.76	\$0.00	\$0.00	\$3,221,696.76
08/19/23	\$3,221,696.76	\$0.00	\$0.00	\$3,221,696.76
08/20/23	\$3,221,696.76	\$0.00	\$0.00	\$3,221,696.76
08/21/23	\$3,221,696.76	\$0.00	\$0.00	\$3,221,696.76
08/22/23	\$3,221,696.76	\$0.00	\$0.00	\$3,221,696.76
08/23/23	\$3,221,696.76	\$0.00	\$4,539.50	\$3,217,157.26
08/24/23	\$3,217,157.26	\$0.00	\$0.00	\$3,217,157.26
08/25/23	\$3,217,157.26	\$0.00	\$0.00	\$3,217,157.26
08/26/23	\$3,217,157.26	\$0.00	\$0.00	\$3,217,157.26
08/27/23	\$3,217,157.26	\$0.00	\$0.00	\$3,217,157.26
08/28/23	\$3,217,157.26	\$0.00	\$315,700.17	\$2,901,457.09
08/29/23	\$2,901,457.09	\$0.00	\$78,456.04	\$2,823,001.05
08/30/23	\$2,823,001.05	\$0.00	\$198,324.45	\$2,624,676.60
08/31/23	\$2,624,676.60	\$3,059.11	\$0.00	\$2,627,735.71

Account Summary

Gross Earnings (Expense)	\$9,242.04	Gross Earnings Rate	3.369421%
Administrative Fee	(\$54.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.63)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,048.55	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,229,564.10		



King County

King County Investment Pool
Monthly Statement

August 2023

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,228,049.94	\$3,267.79	\$0.00	\$1,231,317.73
08/02/23	\$1,231,317.73	\$0.00	\$0.00	\$1,231,317.73
08/03/23	\$1,231,317.73	\$0.00	\$0.00	\$1,231,317.73
08/04/23	\$1,231,317.73	\$1,097,553.00	\$0.00	\$2,328,870.73
08/05/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/06/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/07/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/08/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/09/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/10/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/11/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/12/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/13/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/14/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/15/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/16/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/17/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/18/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/19/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/20/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/21/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/22/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/23/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/24/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/25/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/26/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/27/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/28/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/29/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/30/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73
08/31/23	\$2,328,870.73	\$0.00	\$0.00	\$2,328,870.73

Account Summary

Gross Earnings (Expense)	\$6,360.57	Gross Earnings Rate	3.369421%
Administrative Fee	(\$37.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.41)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,227.41	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,222,655.92		



King County

King County Investment Pool
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August 2023

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$619,119.18	\$1,647.45	\$0.00	\$620,766.63
08/02/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/03/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/04/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/05/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/06/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/07/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/08/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/09/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/10/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/11/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/12/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/13/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/14/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/15/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/16/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/17/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/18/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/19/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/20/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/21/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/22/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/23/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/24/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/25/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/26/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/27/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/28/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/29/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/30/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63
08/31/23	\$620,766.63	\$0.00	\$0.00	\$620,766.63

Account Summary

Gross Earnings (Expense)	\$1,776.45	Gross Earnings Rate	3.369421%
Administrative Fee	(\$10.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.65)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,739.26	Net Earnings Rate	3.298880%
Average Cash Balance	\$620,766.63		



King County

King County Investment Pool
Monthly Statement

August 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$717,701.84	\$1,906.81	\$0.00	\$719,608.65
08/02/23	\$719,608.65	\$0.00	\$0.00	\$719,608.65
08/03/23	\$719,608.65	\$609.75	\$38.95	\$720,179.45
08/04/23	\$720,179.45	\$54.42	\$0.00	\$720,233.87
08/05/23	\$720,233.87	\$0.00	\$0.00	\$720,233.87
08/06/23	\$720,233.87	\$0.00	\$0.00	\$720,233.87
08/07/23	\$720,233.87	\$1.85	\$43.40	\$720,192.32
08/08/23	\$720,192.32	\$355.37	\$0.00	\$720,547.69
08/09/23	\$720,547.69	\$433.91	\$0.00	\$720,981.60
08/10/23	\$720,981.60	\$178.15	\$0.00	\$721,159.75
08/11/23	\$721,159.75	\$213.68	\$0.00	\$721,373.43
08/12/23	\$721,373.43	\$0.00	\$0.00	\$721,373.43
08/13/23	\$721,373.43	\$0.00	\$0.00	\$721,373.43
08/14/23	\$721,373.43	\$483.98	\$253.08	\$721,604.33
08/15/23	\$721,604.33	\$595.64	\$450.58	\$721,749.39
08/16/23	\$721,749.39	\$74.36	\$0.00	\$721,823.75
08/17/23	\$721,823.75	\$335.63	\$28.64	\$722,130.74
08/18/23	\$722,130.74	\$208.62	\$0.00	\$722,339.36
08/19/23	\$722,339.36	\$0.00	\$0.00	\$722,339.36
08/20/23	\$722,339.36	\$0.00	\$0.00	\$722,339.36
08/21/23	\$722,339.36	\$215.60	\$91.06	\$722,463.90
08/22/23	\$722,463.90	\$360.97	\$0.00	\$722,824.87
08/23/23	\$722,824.87	\$91.77	\$0.00	\$722,916.64
08/24/23	\$722,916.64	\$205.19	\$17.17	\$723,104.66
08/25/23	\$723,104.66	\$80.30	\$0.00	\$723,184.96
08/26/23	\$723,184.96	\$0.00	\$0.00	\$723,184.96
08/27/23	\$723,184.96	\$0.00	\$0.00	\$723,184.96
08/28/23	\$723,184.96	\$321.44	\$27.62	\$723,478.78
08/29/23	\$723,478.78	\$530.20	\$7.88	\$724,001.10
08/30/23	\$724,001.10	\$200.58	\$0.00	\$724,201.68
08/31/23	\$724,201.68	\$292.28	\$0.00	\$724,493.96

Account Summary

Gross Earnings (Expense)	\$2,065.82	Gross Earnings Rate	3.369421%
Administrative Fee	(\$12.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.99)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,022.57	Net Earnings Rate	3.298880%
Average Cash Balance	\$721,886.02		



King County

King County Investment Pool
Monthly Statement

August 2023

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,193,270.60	\$11,353.30	\$0.00	\$4,204,623.90
08/02/23	\$4,204,623.90	\$0.00	\$0.00	\$4,204,623.90
08/03/23	\$4,204,623.90	\$6,552.17	\$0.00	\$4,211,176.07
08/04/23	\$4,211,176.07	\$4,580.31	\$0.00	\$4,215,756.38
08/05/23	\$4,215,756.38	\$0.00	\$0.00	\$4,215,756.38
08/06/23	\$4,215,756.38	\$0.00	\$0.00	\$4,215,756.38
08/07/23	\$4,215,756.38	\$959.54	\$293.12	\$4,216,422.80
08/08/23	\$4,216,422.80	\$3,109.83	\$0.00	\$4,219,532.63
08/09/23	\$4,219,532.63	\$1,388.72	\$0.00	\$4,220,921.35
08/10/23	\$4,220,921.35	\$2,922.87	\$0.00	\$4,223,844.22
08/11/23	\$4,223,844.22	\$5,477.44	\$666,104.42	\$3,563,217.24
08/12/23	\$3,563,217.24	\$0.00	\$0.00	\$3,563,217.24
08/13/23	\$3,563,217.24	\$0.00	\$0.00	\$3,563,217.24
08/14/23	\$3,563,217.24	\$1,224.15	\$17,960.12	\$3,546,481.27
08/15/23	\$3,546,481.27	\$1,986.27	\$489.12	\$3,547,978.42
08/16/23	\$3,547,978.42	\$0.00	\$0.00	\$3,547,978.42
08/17/23	\$3,547,978.42	\$350.61	\$0.00	\$3,548,329.03
08/18/23	\$3,548,329.03	\$2,259.91	\$0.00	\$3,550,588.94
08/19/23	\$3,550,588.94	\$0.00	\$0.00	\$3,550,588.94
08/20/23	\$3,550,588.94	\$0.00	\$0.00	\$3,550,588.94
08/21/23	\$3,550,588.94	\$0.00	\$0.00	\$3,550,588.94
08/22/23	\$3,550,588.94	\$5,008.30	\$116.38	\$3,555,480.86
08/23/23	\$3,555,480.86	\$4,672.41	\$0.00	\$3,560,153.27
08/24/23	\$3,560,153.27	\$0.00	\$0.00	\$3,560,153.27
08/25/23	\$3,560,153.27	\$1,485.18	\$168.19	\$3,561,470.26
08/26/23	\$3,561,470.26	\$0.00	\$0.00	\$3,561,470.26
08/27/23	\$3,561,470.26	\$0.00	\$0.00	\$3,561,470.26
08/28/23	\$3,561,470.26	\$1,421.07	\$85.08	\$3,562,806.25
08/29/23	\$3,562,806.25	\$3,644.24	\$0.00	\$3,566,450.49
08/30/23	\$3,566,450.49	\$1,734.83	\$1,244.21	\$3,566,941.11
08/31/23	\$3,566,941.11	\$5,607.87	\$0.87	\$3,572,548.11

Account Summary

Gross Earnings (Expense)	\$10,787.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$64.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.82)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,561.85	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,769,681.70		



King County

King County Investment Pool
Monthly Statement

August 2023

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$64,683.40	\$172.08	\$0.00	\$64,855.48
08/02/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/03/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/04/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/05/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/06/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/07/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/08/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/09/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/10/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/11/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/12/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/13/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/14/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/15/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/16/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/17/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/18/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/19/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/20/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/21/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/22/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/23/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/24/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/25/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/26/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/27/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/28/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/29/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/30/23	\$64,855.48	\$0.00	\$0.00	\$64,855.48
08/31/23	\$64,855.48	\$698.99	\$694.00	\$64,860.47

Account Summary

Gross Earnings (Expense)	\$185.60	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.78)	Cash Management Fee Rate	0.050541%
Net Earnings	\$181.72	Net Earnings Rate	3.298880%
Average Cash Balance	\$64,855.64		



King County

King County Investment Pool
Monthly Statement

August 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$299,948.42	\$796.79	\$0.00	\$300,745.21
08/02/23	\$300,745.21	\$0.00	\$0.00	\$300,745.21
08/03/23	\$300,745.21	\$290.55	\$0.00	\$301,035.76
08/04/23	\$301,035.76	\$37.65	\$0.00	\$301,073.41
08/05/23	\$301,073.41	\$0.00	\$0.00	\$301,073.41
08/06/23	\$301,073.41	\$0.00	\$0.00	\$301,073.41
08/07/23	\$301,073.41	\$42.17	\$11.48	\$301,104.10
08/08/23	\$301,104.10	\$232.31	\$0.00	\$301,336.41
08/09/23	\$301,336.41	\$70.99	\$0.00	\$301,407.40
08/10/23	\$301,407.40	\$107.95	\$0.00	\$301,515.35
08/11/23	\$301,515.35	\$206.50	\$0.00	\$301,721.85
08/12/23	\$301,721.85	\$0.00	\$0.00	\$301,721.85
08/13/23	\$301,721.85	\$0.00	\$0.00	\$301,721.85
08/14/23	\$301,721.85	\$35.02	\$13.86	\$301,743.01
08/15/23	\$301,743.01	\$92.29	\$22.55	\$301,812.75
08/16/23	\$301,812.75	\$19.37	\$0.00	\$301,832.12
08/17/23	\$301,832.12	\$66.38	\$0.00	\$301,898.50
08/18/23	\$301,898.50	\$134.94	\$0.00	\$302,033.44
08/19/23	\$302,033.44	\$0.00	\$0.00	\$302,033.44
08/20/23	\$302,033.44	\$0.00	\$0.00	\$302,033.44
08/21/23	\$302,033.44	\$0.00	\$22.51	\$302,010.93
08/22/23	\$302,010.93	\$181.54	\$0.00	\$302,192.47
08/23/23	\$302,192.47	\$37.73	\$0.00	\$302,230.20
08/24/23	\$302,230.20	\$22.00	\$0.00	\$302,252.20
08/25/23	\$302,252.20	\$55.10	\$7.67	\$302,299.63
08/26/23	\$302,299.63	\$0.00	\$0.00	\$302,299.63
08/27/23	\$302,299.63	\$0.00	\$0.00	\$302,299.63
08/28/23	\$302,299.63	\$117.07	\$4.57	\$302,412.13
08/29/23	\$302,412.13	\$250.09	\$0.00	\$302,662.22
08/30/23	\$302,662.22	\$81.37	\$0.00	\$302,743.59
08/31/23	\$302,743.59	\$173.39	\$0.00	\$302,916.98

Account Summary

Gross Earnings (Expense)	\$863.68	Gross Earnings Rate	3.369421%
Administrative Fee	(\$5.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.96)	Cash Management Fee Rate	0.050541%
Net Earnings	\$845.59	Net Earnings Rate	3.298880%
Average Cash Balance	\$301,805.86		



King County

King County Investment Pool
Monthly Statement

August 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$25.71	\$0.00	\$0.00	\$25.71
08/02/23	\$25.71	\$0.00	\$0.00	\$25.71
08/03/23	\$25.71	\$0.00	\$0.00	\$25.71
08/04/23	\$25.71	\$0.00	\$0.00	\$25.71
08/05/23	\$25.71	\$0.00	\$0.00	\$25.71
08/06/23	\$25.71	\$0.00	\$0.00	\$25.71
08/07/23	\$25.71	\$0.00	\$0.00	\$25.71
08/08/23	\$25.71	\$0.00	\$0.00	\$25.71
08/09/23	\$25.71	\$0.00	\$0.00	\$25.71
08/10/23	\$25.71	\$0.00	\$0.00	\$25.71
08/11/23	\$25.71	\$0.00	\$0.00	\$25.71
08/12/23	\$25.71	\$0.00	\$0.00	\$25.71
08/13/23	\$25.71	\$0.00	\$0.00	\$25.71
08/14/23	\$25.71	\$0.00	\$0.00	\$25.71
08/15/23	\$25.71	\$0.00	\$0.00	\$25.71
08/16/23	\$25.71	\$0.00	\$0.00	\$25.71
08/17/23	\$25.71	\$0.00	\$0.00	\$25.71
08/18/23	\$25.71	\$0.00	\$0.00	\$25.71
08/19/23	\$25.71	\$0.00	\$0.00	\$25.71
08/20/23	\$25.71	\$0.00	\$0.00	\$25.71
08/21/23	\$25.71	\$0.00	\$0.00	\$25.71
08/22/23	\$25.71	\$0.00	\$0.00	\$25.71
08/23/23	\$25.71	\$0.00	\$0.00	\$25.71
08/24/23	\$25.71	\$0.00	\$0.00	\$25.71
08/25/23	\$25.71	\$0.00	\$0.00	\$25.71
08/26/23	\$25.71	\$0.00	\$0.00	\$25.71
08/27/23	\$25.71	\$0.00	\$0.00	\$25.71
08/28/23	\$25.71	\$0.00	\$0.00	\$25.71
08/29/23	\$25.71	\$0.00	\$0.00	\$25.71
08/30/23	\$25.71	\$0.00	\$0.00	\$25.71
08/31/23	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

August 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,881,257.01	\$19,057.77	\$5.47	\$6,900,309.31
08/02/23	\$6,900,309.31	\$0.00	\$0.00	\$6,900,309.31
08/03/23	\$6,900,309.31	\$2,039.95	\$0.00	\$6,902,349.26
08/04/23	\$6,902,349.26	\$1,560.09	\$0.00	\$6,903,909.35
08/05/23	\$6,903,909.35	\$0.00	\$0.00	\$6,903,909.35
08/06/23	\$6,903,909.35	\$0.00	\$0.00	\$6,903,909.35
08/07/23	\$6,903,909.35	\$598.40	\$213.71	\$6,904,294.04
08/08/23	\$6,904,294.04	\$378.83	\$104.89	\$6,904,567.98
08/09/23	\$6,904,567.98	\$0.00	\$0.00	\$6,904,567.98
08/10/23	\$6,904,567.98	\$0.00	\$0.00	\$6,904,567.98
08/11/23	\$6,904,567.98	\$1,161.54	\$0.00	\$6,905,729.52
08/12/23	\$6,905,729.52	\$0.00	\$0.00	\$6,905,729.52
08/13/23	\$6,905,729.52	\$0.00	\$0.00	\$6,905,729.52
08/14/23	\$6,905,729.52	\$599.99	\$548.97	\$6,905,780.54
08/15/23	\$6,905,780.54	\$2,140.79	\$654.67	\$6,907,266.66
08/16/23	\$6,907,266.66	\$0.00	\$0.00	\$6,907,266.66
08/17/23	\$6,907,266.66	\$40,742.98	\$0.00	\$6,948,009.64
08/18/23	\$6,948,009.64	\$2,548.11	\$0.00	\$6,950,557.75
08/19/23	\$6,950,557.75	\$0.00	\$0.00	\$6,950,557.75
08/20/23	\$6,950,557.75	\$0.00	\$0.00	\$6,950,557.75
08/21/23	\$6,950,557.75	\$793.42	\$149.01	\$6,951,202.16
08/22/23	\$6,951,202.16	\$1,913.92	\$14.12	\$6,953,101.96
08/23/23	\$6,953,101.96	\$584.49	\$0.00	\$6,953,686.45
08/24/23	\$6,953,686.45	\$716.75	\$0.00	\$6,954,403.20
08/25/23	\$6,954,403.20	\$0.00	\$0.00	\$6,954,403.20
08/26/23	\$6,954,403.20	\$0.00	\$0.00	\$6,954,403.20
08/27/23	\$6,954,403.20	\$0.00	\$0.00	\$6,954,403.20
08/28/23	\$6,954,403.20	\$0.00	\$335,585.96	\$6,618,817.24
08/29/23	\$6,618,817.24	\$1,777.13	\$0.00	\$6,620,594.37
08/30/23	\$6,620,594.37	\$1,163.59	\$45.88	\$6,621,712.08
08/31/23	\$6,621,712.08	\$435.65	\$1,846.76	\$6,620,300.97

Account Summary

Gross Earnings (Expense)	\$19,702.05	Gross Earnings Rate	3.369421%
Administrative Fee	(\$116.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$295.53)	Cash Management Fee Rate	0.050541%
Net Earnings	\$19,289.57	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,884,738.94		



King County

King County Investment Pool
Monthly Statement

August 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$36,583.03	\$97.35	\$0.00	\$36,680.38
08/02/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/03/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/04/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/05/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/06/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/07/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/08/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/09/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/10/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/11/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/12/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/13/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/14/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/15/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/16/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/17/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/18/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/19/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/20/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/21/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/22/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/23/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/24/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/25/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/26/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/27/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/28/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/29/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/30/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38
08/31/23	\$36,680.38	\$0.00	\$0.00	\$36,680.38

Account Summary

Gross Earnings (Expense)	\$104.97	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.57)	Cash Management Fee Rate	0.050541%
Net Earnings	\$102.78	Net Earnings Rate	3.298880%
Average Cash Balance	\$36,680.38		



King County

King County Investment Pool
Monthly Statement

August 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,925.75	\$10.43	\$0.00	\$3,936.18
08/02/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/03/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/04/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/05/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/06/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/07/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/08/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/09/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/10/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/11/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/12/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/13/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/14/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/15/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/16/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/17/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/18/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/19/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/20/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/21/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/22/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/23/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/24/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/25/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/26/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/27/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/28/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/29/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/30/23	\$3,936.18	\$0.00	\$0.00	\$3,936.18
08/31/23	\$3,936.18	\$1.78	\$0.00	\$3,937.96

Account Summary

Gross Earnings (Expense)	\$11.26	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.050541%
Net Earnings	\$11.02	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,936.24		



King County

King County Investment Pool
Monthly Statement

August 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$782,245.74	\$2,081.51	\$0.00	\$784,327.25
08/02/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/03/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/04/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/05/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/06/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/07/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/08/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/09/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/10/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/11/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/12/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/13/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/14/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/15/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/16/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/17/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/18/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/19/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/20/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/21/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/22/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/23/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/24/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/25/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/26/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/27/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/28/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/29/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/30/23	\$784,327.25	\$0.00	\$0.00	\$784,327.25
08/31/23	\$784,327.25	\$1.90	\$0.00	\$784,329.15

Account Summary

Gross Earnings (Expense)	\$2,244.51	Gross Earnings Rate	3.369421%
Administrative Fee	(\$13.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.67)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,197.52	Net Earnings Rate	3.298880%
Average Cash Balance	\$784,327.31		



King County

King County Investment Pool
Monthly Statement

August 2023

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,471.03	\$0.00	\$0.00	\$1,471.03
08/02/23	\$1,471.03	\$0.00	\$0.00	\$1,471.03
08/03/23	\$1,471.03	\$7.60	\$0.00	\$1,478.63
08/04/23	\$1,478.63	\$3.51	\$0.00	\$1,482.14
08/05/23	\$1,482.14	\$0.00	\$0.00	\$1,482.14
08/06/23	\$1,482.14	\$0.00	\$0.00	\$1,482.14
08/07/23	\$1,482.14	\$2.29	\$1.36	\$1,483.07
08/08/23	\$1,483.07	\$1.27	\$0.67	\$1,483.67
08/09/23	\$1,483.67	\$0.00	\$0.00	\$1,483.67
08/10/23	\$1,483.67	\$0.00	\$0.00	\$1,483.67
08/11/23	\$1,483.67	\$4.74	\$0.00	\$1,488.41
08/12/23	\$1,488.41	\$0.00	\$0.00	\$1,488.41
08/13/23	\$1,488.41	\$0.00	\$0.00	\$1,488.41
08/14/23	\$1,488.41	\$3.31	\$3.49	\$1,488.23
08/15/23	\$1,488.23	\$5.63	\$0.00	\$1,493.86
08/16/23	\$1,493.86	\$0.00	\$0.00	\$1,493.86
08/17/23	\$1,493.86	\$147.15	\$0.00	\$1,641.01
08/18/23	\$1,641.01	\$5.85	\$0.00	\$1,646.86
08/19/23	\$1,646.86	\$0.00	\$0.00	\$1,646.86
08/20/23	\$1,646.86	\$0.00	\$0.00	\$1,646.86
08/21/23	\$1,646.86	\$3.10	\$0.95	\$1,649.01
08/22/23	\$1,649.01	\$8.19	\$0.09	\$1,657.11
08/23/23	\$1,657.11	\$2.39	\$0.00	\$1,659.50
08/24/23	\$1,659.50	\$3.04	\$0.00	\$1,662.54
08/25/23	\$1,662.54	\$0.00	\$0.00	\$1,662.54
08/26/23	\$1,662.54	\$0.00	\$0.00	\$1,662.54
08/27/23	\$1,662.54	\$0.00	\$0.00	\$1,662.54
08/28/23	\$1,662.54	\$0.00	\$0.00	\$1,662.54
08/29/23	\$1,662.54	\$6.54	\$0.00	\$1,669.08
08/30/23	\$1,669.08	\$3.60	\$0.29	\$1,672.39
08/31/23	\$1,672.39	\$1.86	\$0.00	\$1,674.25

Account Summary

Gross Earnings (Expense)	\$4.49	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4.39	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,568.32		



King County

King County Investment Pool
Monthly Statement

August 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$8,348.46	\$22.08	\$0.00	\$8,370.54
08/02/23	\$8,370.54	\$0.00	\$0.00	\$8,370.54
08/03/23	\$8,370.54	\$27.87	\$0.00	\$8,398.41
08/04/23	\$8,398.41	\$7.84	\$0.00	\$8,406.25
08/05/23	\$8,406.25	\$0.00	\$0.00	\$8,406.25
08/06/23	\$8,406.25	\$0.00	\$0.00	\$8,406.25
08/07/23	\$8,406.25	\$3.69	\$0.00	\$8,409.94
08/08/23	\$8,409.94	\$5.94	\$0.63	\$8,415.25
08/09/23	\$8,415.25	\$0.00	\$0.00	\$8,415.25
08/10/23	\$8,415.25	\$0.00	\$0.00	\$8,415.25
08/11/23	\$8,415.25	\$4.48	\$0.00	\$8,419.73
08/12/23	\$8,419.73	\$0.00	\$0.00	\$8,419.73
08/13/23	\$8,419.73	\$0.00	\$0.00	\$8,419.73
08/14/23	\$8,419.73	\$5.00	\$0.97	\$8,423.76
08/15/23	\$8,423.76	\$4.80	\$16.53	\$8,412.03
08/16/23	\$8,412.03	\$12.68	\$0.00	\$8,424.71
08/17/23	\$8,424.71	\$2.15	\$0.00	\$8,426.86
08/18/23	\$8,426.86	\$2.04	\$0.00	\$8,428.90
08/19/23	\$8,428.90	\$0.00	\$0.00	\$8,428.90
08/20/23	\$8,428.90	\$0.00	\$0.00	\$8,428.90
08/21/23	\$8,428.90	\$3.38	\$0.00	\$8,432.28
08/22/23	\$8,432.28	\$6.01	\$0.43	\$8,437.86
08/23/23	\$8,437.86	\$0.00	\$0.00	\$8,437.86
08/24/23	\$8,437.86	\$0.00	\$0.00	\$8,437.86
08/25/23	\$8,437.86	\$2.00	\$0.00	\$8,439.86
08/26/23	\$8,439.86	\$0.00	\$0.00	\$8,439.86
08/27/23	\$8,439.86	\$0.00	\$0.00	\$8,439.86
08/28/23	\$8,439.86	\$7.94	\$0.99	\$8,446.81
08/29/23	\$8,446.81	\$10.53	\$0.00	\$8,457.34
08/30/23	\$8,457.34	\$3.50	\$0.00	\$8,460.84
08/31/23	\$8,460.84	\$6.80	\$1.31	\$8,466.33

Account Summary

Gross Earnings (Expense)	\$24.11	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.050541%
Net Earnings	\$23.61	Net Earnings Rate	3.298880%
Average Cash Balance	\$8,424.00		



King County

King County Investment Pool
Monthly Statement

August 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$41,136.14	\$109.45	\$0.00	\$41,245.59
08/02/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/03/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/04/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/05/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/06/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/07/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/08/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/09/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/10/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/11/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/12/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/13/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/14/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/15/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/16/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/17/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/18/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/19/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/20/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/21/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/22/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/23/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/24/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/25/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/26/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/27/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/28/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/29/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/30/23	\$41,245.59	\$0.00	\$0.00	\$41,245.59
08/31/23	\$41,245.59	\$0.76	\$0.00	\$41,246.35

Account Summary

Gross Earnings (Expense)	\$118.03	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.77)	Cash Management Fee Rate	0.050541%
Net Earnings	\$115.56	Net Earnings Rate	3.298880%
Average Cash Balance	\$41,245.61		



King County

King County Investment Pool
Monthly Statement

August 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,977,637.06	\$10,621.13	\$26.83	\$2,988,231.36
08/02/23	\$2,988,231.36	\$1,949.71	\$10,227.33	\$2,979,953.74
08/03/23	\$2,979,953.74	\$5,876.72	\$0.00	\$2,985,830.46
08/04/23	\$2,985,830.46	\$2,559.89	\$0.00	\$2,988,390.35
08/05/23	\$2,988,390.35	\$0.00	\$0.00	\$2,988,390.35
08/06/23	\$2,988,390.35	\$0.00	\$0.00	\$2,988,390.35
08/07/23	\$2,988,390.35	\$1,104.05	\$572.00	\$2,988,922.40
08/08/23	\$2,988,922.40	\$3,937.35	\$0.00	\$2,992,859.75
08/09/23	\$2,992,859.75	\$495.94	\$15,027.64	\$2,978,328.05
08/10/23	\$2,978,328.05	\$1,947.65	\$0.00	\$2,980,275.70
08/11/23	\$2,980,275.70	\$2,707.64	\$0.00	\$2,982,983.34
08/12/23	\$2,982,983.34	\$0.00	\$0.00	\$2,982,983.34
08/13/23	\$2,982,983.34	\$0.00	\$0.00	\$2,982,983.34
08/14/23	\$2,982,983.34	\$3,740.91	\$1,119.44	\$2,985,604.81
08/15/23	\$2,985,604.81	\$4,321.81	\$136,685.05	\$2,853,241.57
08/16/23	\$2,853,241.57	\$2,103.02	\$848,788.64	\$2,006,555.95
08/17/23	\$2,006,555.95	\$225.63	\$870.50	\$2,005,911.08
08/18/23	\$2,005,911.08	\$541.48	\$0.00	\$2,006,452.56
08/19/23	\$2,006,452.56	\$0.00	\$0.00	\$2,006,452.56
08/20/23	\$2,006,452.56	\$0.00	\$0.00	\$2,006,452.56
08/21/23	\$2,006,452.56	\$0.00	\$0.00	\$2,006,452.56
08/22/23	\$2,006,452.56	\$1,026.74	\$120.93	\$2,007,358.37
08/23/23	\$2,007,358.37	\$1,111.26	\$38,885.14	\$1,969,584.49
08/24/23	\$1,969,584.49	\$2,347.77	\$0.00	\$1,971,932.26
08/25/23	\$1,971,932.26	\$1,814.55	\$0.00	\$1,973,746.81
08/26/23	\$1,973,746.81	\$0.00	\$0.00	\$1,973,746.81
08/27/23	\$1,973,746.81	\$0.00	\$0.00	\$1,973,746.81
08/28/23	\$1,973,746.81	\$180.00	\$0.00	\$1,973,926.81
08/29/23	\$1,973,926.81	\$3,197.85	\$2,838.72	\$1,974,285.94
08/30/23	\$1,974,285.94	\$2,959.08	\$6,170.52	\$1,971,074.50
08/31/23	\$1,971,074.50	\$8,084.03	\$130,511.53	\$1,848,647.00

Account Summary

Gross Earnings (Expense)	\$7,045.66	Gross Earnings Rate	3.369421%
Administrative Fee	(\$41.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.68)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,898.16	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,462,054.71		



King County

King County Investment Pool
Monthly Statement

August 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,186,201.78	\$3,156.38	\$0.00	\$1,189,358.16
08/02/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/03/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/04/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/05/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/06/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/07/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/08/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/09/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/10/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/11/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/12/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/13/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/14/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/15/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/16/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/17/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/18/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/19/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/20/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/21/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/22/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/23/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/24/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/25/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/26/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/27/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/28/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/29/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/30/23	\$1,189,358.16	\$0.00	\$0.00	\$1,189,358.16
08/31/23	\$1,189,358.16	\$7.52	\$0.00	\$1,189,365.68

Account Summary

Gross Earnings (Expense)	\$3,403.59	Gross Earnings Rate	3.369421%
Administrative Fee	(\$20.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.05)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,332.34	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,189,358.40		



King County

King County Investment Pool
Monthly Statement

August 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$59,289.53	\$157.76	\$0.00	\$59,447.29
08/02/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/03/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/04/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/05/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/06/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/07/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/08/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/09/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/10/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/11/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/12/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/13/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/14/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/15/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/16/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/17/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/18/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/19/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/20/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/21/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/22/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/23/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/24/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/25/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/26/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/27/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/28/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/29/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/30/23	\$59,447.29	\$0.00	\$0.00	\$59,447.29
08/31/23	\$59,447.29	\$0.30	\$0.00	\$59,447.59

Account Summary

Gross Earnings (Expense)	\$170.12	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.55)	Cash Management Fee Rate	0.050541%
Net Earnings	\$166.56	Net Earnings Rate	3.298880%
Average Cash Balance	\$59,447.30		



King County

King County Investment Pool
Monthly Statement

August 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,024,693.40	\$2,726.66	\$0.00	\$1,027,420.06
08/02/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/03/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/04/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/05/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/06/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/07/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/08/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/09/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/10/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/11/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/12/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/13/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/14/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/15/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/16/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/17/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/18/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/19/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/20/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/21/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/22/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/23/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/24/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/25/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/26/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/27/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/28/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/29/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/30/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06
08/31/23	\$1,027,420.06	\$0.00	\$0.00	\$1,027,420.06

Account Summary

Gross Earnings (Expense)	\$2,940.17	Gross Earnings Rate	3.369421%
Administrative Fee	(\$17.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.10)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,878.62	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,027,420.06		



King County

King County Investment Pool
Monthly Statement

August 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,837,098.78	\$4,888.44	\$0.00	\$1,841,987.22
08/02/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/03/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/04/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/05/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/06/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/07/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/08/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/09/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/10/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/11/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/12/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/13/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/14/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/15/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/16/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/17/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/18/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/19/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/20/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/21/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/22/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/23/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/24/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/25/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/26/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/27/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/28/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/29/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/30/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22
08/31/23	\$1,841,987.22	\$0.00	\$0.00	\$1,841,987.22

Account Summary

Gross Earnings (Expense)	\$5,271.21	Gross Earnings Rate	3.369421%
Administrative Fee	(\$31.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.07)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,160.85	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,841,987.22		



King County

King County Investment Pool
Monthly Statement

August 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$655,019.38	\$1,742.98	\$0.00	\$656,762.36
08/02/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/03/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/04/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/05/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/06/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/07/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/08/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/09/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/10/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/11/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/12/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/13/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/14/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/15/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/16/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/17/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/18/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/19/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/20/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/21/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/22/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/23/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/24/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/25/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/26/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/27/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/28/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/29/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/30/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36
08/31/23	\$656,762.36	\$0.00	\$0.00	\$656,762.36

Account Summary

Gross Earnings (Expense)	\$1,879.46	Gross Earnings Rate	3.369421%
Administrative Fee	(\$11.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.19)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,840.11	Net Earnings Rate	3.298880%
Average Cash Balance	\$656,762.36		



King County

King County Investment Pool
Monthly Statement

August 2023

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$0.45	\$0.00	\$0.00	\$0.45
08/02/23	\$0.45	\$0.00	\$0.00	\$0.45
08/03/23	\$0.45	\$0.00	\$0.00	\$0.45
08/04/23	\$0.45	\$0.00	\$0.00	\$0.45
08/05/23	\$0.45	\$0.00	\$0.00	\$0.45
08/06/23	\$0.45	\$0.00	\$0.00	\$0.45
08/07/23	\$0.45	\$0.00	\$0.00	\$0.45
08/08/23	\$0.45	\$0.00	\$0.00	\$0.45
08/09/23	\$0.45	\$0.00	\$0.00	\$0.45
08/10/23	\$0.45	\$0.00	\$0.00	\$0.45
08/11/23	\$0.45	\$0.00	\$0.00	\$0.45
08/12/23	\$0.45	\$0.00	\$0.00	\$0.45
08/13/23	\$0.45	\$0.00	\$0.00	\$0.45
08/14/23	\$0.45	\$0.00	\$0.00	\$0.45
08/15/23	\$0.45	\$0.00	\$0.00	\$0.45
08/16/23	\$0.45	\$0.00	\$0.00	\$0.45
08/17/23	\$0.45	\$0.00	\$0.00	\$0.45
08/18/23	\$0.45	\$0.00	\$0.00	\$0.45
08/19/23	\$0.45	\$0.00	\$0.00	\$0.45
08/20/23	\$0.45	\$0.00	\$0.00	\$0.45
08/21/23	\$0.45	\$0.00	\$0.00	\$0.45
08/22/23	\$0.45	\$0.00	\$0.00	\$0.45
08/23/23	\$0.45	\$0.00	\$0.00	\$0.45
08/24/23	\$0.45	\$0.00	\$0.00	\$0.45
08/25/23	\$0.45	\$0.00	\$0.00	\$0.45
08/26/23	\$0.45	\$0.00	\$0.00	\$0.45
08/27/23	\$0.45	\$0.00	\$0.00	\$0.45
08/28/23	\$0.45	\$0.00	\$0.00	\$0.45
08/29/23	\$0.45	\$0.00	\$0.00	\$0.45
08/30/23	\$0.45	\$0.00	\$0.00	\$0.45
08/31/23	\$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

August 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,812,559.80	\$10,082.35	\$0.00	\$3,822,642.15
08/02/23	\$3,822,642.15	\$1,500.00	\$0.00	\$3,824,142.15
08/03/23	\$3,824,142.15	\$7,477.56	\$232.32	\$3,831,387.39
08/04/23	\$3,831,387.39	\$1,671.16	\$0.00	\$3,833,058.55
08/05/23	\$3,833,058.55	\$0.00	\$0.00	\$3,833,058.55
08/06/23	\$3,833,058.55	\$0.00	\$0.00	\$3,833,058.55
08/07/23	\$3,833,058.55	\$1,324.31	\$440.02	\$3,833,942.84
08/08/23	\$3,833,942.84	\$2,737.24	\$278.97	\$3,836,401.11
08/09/23	\$3,836,401.11	\$499.42	\$768.00	\$3,836,132.53
08/10/23	\$3,836,132.53	\$1,775.22	\$0.00	\$3,837,907.75
08/11/23	\$3,837,907.75	\$3,385.01	\$0.00	\$3,841,292.76
08/12/23	\$3,841,292.76	\$0.00	\$0.00	\$3,841,292.76
08/13/23	\$3,841,292.76	\$0.00	\$0.00	\$3,841,292.76
08/14/23	\$3,841,292.76	\$4,118.48	\$472.48	\$3,844,938.76
08/15/23	\$3,844,938.76	\$5,442.59	\$1,557.76	\$3,848,823.59
08/16/23	\$3,848,823.59	\$2,999.65	\$0.00	\$3,851,823.24
08/17/23	\$3,851,823.24	\$2,171.72	\$108.98	\$3,853,885.98
08/18/23	\$3,853,885.98	\$11,405.41	\$0.00	\$3,865,291.39
08/19/23	\$3,865,291.39	\$0.00	\$0.00	\$3,865,291.39
08/20/23	\$3,865,291.39	\$0.00	\$0.00	\$3,865,291.39
08/21/23	\$3,865,291.39	\$1,519.87	\$215.13	\$3,866,596.13
08/22/23	\$3,866,596.13	\$1,689.38	\$0.00	\$3,868,285.51
08/23/23	\$3,868,285.51	\$1,255.00	\$0.00	\$3,869,540.51
08/24/23	\$3,869,540.51	\$1,423.68	\$0.00	\$3,870,964.19
08/25/23	\$3,870,964.19	\$1,474.85	\$0.00	\$3,872,439.04
08/26/23	\$3,872,439.04	\$0.00	\$0.00	\$3,872,439.04
08/27/23	\$3,872,439.04	\$0.00	\$0.00	\$3,872,439.04
08/28/23	\$3,872,439.04	\$936.77	\$320.15	\$3,873,055.66
08/29/23	\$3,873,055.66	\$8,674.51	\$0.00	\$3,881,730.17
08/30/23	\$3,881,730.17	\$0.00	\$0.00	\$3,881,730.17
08/31/23	\$3,881,730.17	\$3,745.04	\$20.32	\$3,885,454.89

Account Summary

Gross Earnings (Expense)	\$11,027.29	Gross Earnings Rate	3.369421%
Administrative Fee	(\$65.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.41)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,796.42	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,853,407.42		



King County

King County Investment Pool
Monthly Statement

August 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,433,948.27	\$11,859.46	\$0.00	\$4,445,807.73
08/02/23	\$4,445,807.73	\$0.00	\$0.00	\$4,445,807.73
08/03/23	\$4,445,807.73	\$0.00	\$0.00	\$4,445,807.73
08/04/23	\$4,445,807.73	\$0.00	\$0.00	\$4,445,807.73
08/05/23	\$4,445,807.73	\$0.00	\$0.00	\$4,445,807.73
08/06/23	\$4,445,807.73	\$0.00	\$0.00	\$4,445,807.73
08/07/23	\$4,445,807.73	\$0.00	\$0.00	\$4,445,807.73
08/08/23	\$4,445,807.73	\$0.00	\$0.00	\$4,445,807.73
08/09/23	\$4,445,807.73	\$0.00	\$6,634.02	\$4,439,173.71
08/10/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/11/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/12/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/13/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/14/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/15/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/16/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/17/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/18/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/19/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/20/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/21/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/22/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/23/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/24/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/25/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/26/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/27/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/28/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/29/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/30/23	\$4,439,173.71	\$0.00	\$0.00	\$4,439,173.71
08/31/23	\$4,439,173.71	\$15.73	\$0.00	\$4,439,189.44

Account Summary

Gross Earnings (Expense)	\$12,708.48	Gross Earnings Rate	3.369421%
Administrative Fee	(\$75.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.63)	Cash Management Fee Rate	0.050541%
Net Earnings	\$12,442.42	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,440,886.22		



King County

King County Investment Pool
Monthly Statement

August 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$71,321.68	\$189.78	\$0.00	\$71,511.46
08/02/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/03/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/04/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/05/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/06/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/07/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/08/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/09/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/10/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/11/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/12/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/13/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/14/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/15/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/16/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/17/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/18/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/19/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/20/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/21/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/22/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/23/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/24/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/25/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/26/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/27/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/28/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/29/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/30/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46
08/31/23	\$71,511.46	\$0.00	\$0.00	\$71,511.46

Account Summary

Gross Earnings (Expense)	\$204.64	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.07)	Cash Management Fee Rate	0.050541%
Net Earnings	\$200.36	Net Earnings Rate	3.298880%
Average Cash Balance	\$71,511.46		



King County

King County Investment Pool
Monthly Statement

August 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$657,937.99	\$1,745.98	\$0.00	\$659,683.97
08/02/23	\$659,683.97	\$0.00	\$0.00	\$659,683.97
08/03/23	\$659,683.97	\$991.08	\$54.40	\$660,620.65
08/04/23	\$660,620.65	\$181.84	\$0.00	\$660,802.49
08/05/23	\$660,802.49	\$0.00	\$0.00	\$660,802.49
08/06/23	\$660,802.49	\$0.00	\$0.00	\$660,802.49
08/07/23	\$660,802.49	\$161.73	\$103.03	\$660,861.19
08/08/23	\$660,861.19	\$173.28	\$2.22	\$661,032.25
08/09/23	\$661,032.25	\$58.56	\$0.00	\$661,090.81
08/10/23	\$661,090.81	\$204.14	\$0.00	\$661,294.95
08/11/23	\$661,294.95	\$450.98	\$0.00	\$661,745.93
08/12/23	\$661,745.93	\$0.00	\$0.00	\$661,745.93
08/13/23	\$661,745.93	\$0.00	\$0.00	\$661,745.93
08/14/23	\$661,745.93	\$279.15	\$222.26	\$661,802.82
08/15/23	\$661,802.82	\$441.14	\$354.09	\$661,889.87
08/16/23	\$661,889.87	\$308.66	\$0.00	\$662,198.53
08/17/23	\$662,198.53	\$243.15	\$24.16	\$662,417.52
08/18/23	\$662,417.52	\$141.91	\$0.00	\$662,559.43
08/19/23	\$662,559.43	\$0.00	\$0.00	\$662,559.43
08/20/23	\$662,559.43	\$0.00	\$0.00	\$662,559.43
08/21/23	\$662,559.43	\$126.61	\$49.73	\$662,636.31
08/22/23	\$662,636.31	\$202.28	\$0.00	\$662,838.59
08/23/23	\$662,838.59	\$219.52	\$0.00	\$663,058.11
08/24/23	\$663,058.11	\$232.64	\$0.00	\$663,290.75
08/25/23	\$663,290.75	\$159.88	\$0.00	\$663,450.63
08/26/23	\$663,450.63	\$0.00	\$0.00	\$663,450.63
08/27/23	\$663,450.63	\$0.00	\$0.00	\$663,450.63
08/28/23	\$663,450.63	\$56.73	\$130.47	\$663,376.89
08/29/23	\$663,376.89	\$968.02	\$0.00	\$664,344.91
08/30/23	\$664,344.91	\$0.00	\$0.00	\$664,344.91
08/31/23	\$664,344.91	\$556.84	\$0.00	\$664,901.75

Account Summary

Gross Earnings (Expense)	\$1,894.91	Gross Earnings Rate	3.369421%
Administrative Fee	(\$11.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.42)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,855.24	Net Earnings Rate	3.298880%
Average Cash Balance	\$662,162.72		



King County

King County Investment Pool
Monthly Statement

August 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$76,358.46	\$203.19	\$0.00	\$76,561.65
08/02/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/03/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/04/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/05/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/06/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/07/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/08/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/09/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/10/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/11/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/12/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/13/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/14/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/15/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/16/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/17/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/18/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/19/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/20/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/21/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/22/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/23/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/24/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/25/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/26/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/27/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/28/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/29/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/30/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65
08/31/23	\$76,561.65	\$0.00	\$0.00	\$76,561.65

Account Summary

Gross Earnings (Expense)	\$219.10	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.29)	Cash Management Fee Rate	0.050541%
Net Earnings	\$214.51	Net Earnings Rate	3.298880%
Average Cash Balance	\$76,561.65		



King County

King County Investment Pool
Monthly Statement

August 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,772,875.33	\$14,267.75	\$40.80	\$3,787,102.28
08/02/23	\$3,787,102.28	\$109.51	\$0.00	\$3,787,211.79
08/03/23	\$3,787,211.79	\$3,519.47	\$0.00	\$3,790,731.26
08/04/23	\$3,790,731.26	\$1,588.67	\$0.00	\$3,792,319.93
08/05/23	\$3,792,319.93	\$0.00	\$0.00	\$3,792,319.93
08/06/23	\$3,792,319.93	\$0.00	\$0.00	\$3,792,319.93
08/07/23	\$3,792,319.93	\$808.59	\$39.57	\$3,793,088.95
08/08/23	\$3,793,088.95	\$3,771.13	\$0.00	\$3,796,860.08
08/09/23	\$3,796,860.08	\$871.94	\$83,483.77	\$3,714,248.25
08/10/23	\$3,714,248.25	\$283.62	\$0.00	\$3,714,531.87
08/11/23	\$3,714,531.87	\$0.00	\$0.00	\$3,714,531.87
08/12/23	\$3,714,531.87	\$0.00	\$0.00	\$3,714,531.87
08/13/23	\$3,714,531.87	\$0.00	\$0.00	\$3,714,531.87
08/14/23	\$3,714,531.87	\$710.13	\$116,871.11	\$3,598,370.89
08/15/23	\$3,598,370.89	\$3,760.76	\$61,547.23	\$3,540,584.42
08/16/23	\$3,540,584.42	\$2,737.95	\$0.00	\$3,543,322.37
08/17/23	\$3,543,322.37	\$1,698.06	\$4,028.12	\$3,540,992.31
08/18/23	\$3,540,992.31	\$2,138.09	\$0.00	\$3,543,130.40
08/19/23	\$3,543,130.40	\$0.00	\$0.00	\$3,543,130.40
08/20/23	\$3,543,130.40	\$0.00	\$0.00	\$3,543,130.40
08/21/23	\$3,543,130.40	\$707.22	\$114.77	\$3,543,722.85
08/22/23	\$3,543,722.85	\$1,789.20	\$0.00	\$3,545,512.05
08/23/23	\$3,545,512.05	\$4,195.05	\$0.00	\$3,549,707.10
08/24/23	\$3,549,707.10	\$1,433.61	\$11,685.77	\$3,539,454.94
08/25/23	\$3,539,454.94	\$2,057.14	\$232.92	\$3,541,279.16
08/26/23	\$3,541,279.16	\$0.00	\$0.00	\$3,541,279.16
08/27/23	\$3,541,279.16	\$0.00	\$0.00	\$3,541,279.16
08/28/23	\$3,541,279.16	\$788.61	\$0.00	\$3,542,067.77
08/29/23	\$3,542,067.77	\$5,855.73	\$0.00	\$3,547,923.50
08/30/23	\$3,547,923.50	\$376.62	\$108,534.13	\$3,439,765.99
08/31/23	\$3,439,765.99	\$2,022.85	\$70,133.27	\$3,371,655.57

Account Summary

Gross Earnings (Expense)	\$10,381.57	Gross Earnings Rate	3.369421%
Administrative Fee	(\$61.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.72)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,164.23	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,627,762.53		



King County

King County Investment Pool
Monthly Statement

August 2023

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$0.00	\$0.00	\$0.00	\$0.00
08/02/23	\$0.00	\$0.00	\$0.00	\$0.00
08/03/23	\$0.00	\$0.00	\$0.00	\$0.00
08/04/23	\$0.00	\$0.00	\$0.00	\$0.00
08/05/23	\$0.00	\$0.00	\$0.00	\$0.00
08/06/23	\$0.00	\$0.00	\$0.00	\$0.00
08/07/23	\$0.00	\$0.00	\$0.00	\$0.00
08/08/23	\$0.00	\$0.00	\$0.00	\$0.00
08/09/23	\$0.00	\$0.00	\$0.00	\$0.00
08/10/23	\$0.00	\$0.00	\$0.00	\$0.00
08/11/23	\$0.00	\$0.00	\$0.00	\$0.00
08/12/23	\$0.00	\$0.00	\$0.00	\$0.00
08/13/23	\$0.00	\$0.00	\$0.00	\$0.00
08/14/23	\$0.00	\$0.00	\$232.92	(\$232.92)
08/15/23	(\$232.92)	\$0.00	\$0.00	(\$232.92)
08/16/23	(\$232.92)	\$0.00	\$0.00	(\$232.92)
08/17/23	(\$232.92)	\$0.00	\$0.00	(\$232.92)
08/18/23	(\$232.92)	\$0.00	\$0.00	(\$232.92)
08/19/23	(\$232.92)	\$0.00	\$0.00	(\$232.92)
08/20/23	(\$232.92)	\$0.00	\$0.00	(\$232.92)
08/21/23	(\$232.92)	\$0.00	\$0.00	(\$232.92)
08/22/23	(\$232.92)	\$0.00	\$0.00	(\$232.92)
08/23/23	(\$232.92)	\$0.00	\$0.00	(\$232.92)
08/24/23	(\$232.92)	\$0.00	\$0.00	(\$232.92)
08/25/23	(\$232.92)	\$232.92	\$0.00	\$0.00
08/26/23	\$0.00	\$0.00	\$0.00	\$0.00
08/27/23	\$0.00	\$0.00	\$0.00	\$0.00
08/28/23	\$0.00	\$0.00	\$0.00	\$0.00
08/29/23	\$0.00	\$0.00	\$0.00	\$0.00
08/30/23	\$0.00	\$0.00	\$0.00	\$0.00
08/31/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	(\$0.24)	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	(\$82.65)		



King County

King County Investment Pool
Monthly Statement

August 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,232,341.10	\$5,940.16	\$0.00	\$2,238,281.26
08/02/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/03/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/04/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/05/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/06/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/07/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/08/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/09/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/10/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/11/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/12/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/13/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/14/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/15/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/16/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/17/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/18/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/19/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/20/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/21/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/22/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/23/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/24/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/25/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/26/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/27/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/28/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/29/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/30/23	\$2,238,281.26	\$0.00	\$0.00	\$2,238,281.26
08/31/23	\$2,238,281.26	\$1.15	\$0.00	\$2,238,282.41

Account Summary

Gross Earnings (Expense)	\$6,405.29	Gross Earnings Rate	3.369421%
Administrative Fee	(\$38.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.08)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,271.19	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,238,281.30		



King County

King County Investment Pool
Monthly Statement

August 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$19,372.38	\$51.55	\$0.00	\$19,423.93
08/02/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/03/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/04/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/05/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/06/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/07/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/08/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/09/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/10/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/11/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/12/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/13/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/14/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/15/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/16/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/17/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/18/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/19/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/20/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/21/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/22/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/23/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/24/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/25/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/26/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/27/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/28/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/29/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/30/23	\$19,423.93	\$0.00	\$0.00	\$19,423.93
08/31/23	\$19,423.93	\$0.03	\$0.00	\$19,423.96

Account Summary

Gross Earnings (Expense)	\$55.59	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.83)	Cash Management Fee Rate	0.050541%
Net Earnings	\$54.43	Net Earnings Rate	3.298880%
Average Cash Balance	\$19,423.93		



King County

King County Investment Pool
Monthly Statement

August 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$67,371.61	\$179.27	\$0.00	\$67,550.88
08/02/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/03/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/04/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/05/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/06/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/07/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/08/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/09/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/10/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/11/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/12/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/13/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/14/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/15/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/16/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/17/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/18/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/19/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/20/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/21/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/22/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/23/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/24/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/25/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/26/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/27/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/28/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/29/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/30/23	\$67,550.88	\$0.00	\$0.00	\$67,550.88
08/31/23	\$67,550.88	\$0.70	\$0.00	\$67,551.58

Account Summary

Gross Earnings (Expense)	\$193.31	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.90)	Cash Management Fee Rate	0.050541%
Net Earnings	\$189.26	Net Earnings Rate	3.298880%
Average Cash Balance	\$67,550.90		



King County

King County Investment Pool
Monthly Statement

August 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,378,717.42	\$8,693.09	\$47,900.00	\$1,339,510.51
08/02/23	\$1,339,510.51	\$0.00	\$0.00	\$1,339,510.51
08/03/23	\$1,339,510.51	\$4,830.51	\$0.00	\$1,344,341.02
08/04/23	\$1,344,341.02	\$13,931.72	\$0.00	\$1,358,272.74
08/05/23	\$1,358,272.74	\$0.00	\$0.00	\$1,358,272.74
08/06/23	\$1,358,272.74	\$0.00	\$0.00	\$1,358,272.74
08/07/23	\$1,358,272.74	\$0.00	\$0.00	\$1,358,272.74
08/08/23	\$1,358,272.74	\$1,267.61	\$0.00	\$1,359,540.35
08/09/23	\$1,359,540.35	\$0.00	\$0.00	\$1,359,540.35
08/10/23	\$1,359,540.35	\$0.00	\$0.00	\$1,359,540.35
08/11/23	\$1,359,540.35	\$0.00	\$0.00	\$1,359,540.35
08/12/23	\$1,359,540.35	\$0.00	\$0.00	\$1,359,540.35
08/13/23	\$1,359,540.35	\$0.00	\$0.00	\$1,359,540.35
08/14/23	\$1,359,540.35	\$4,659.90	\$292.60	\$1,363,907.65
08/15/23	\$1,363,907.65	\$0.00	\$122,229.81	\$1,241,677.84
08/16/23	\$1,241,677.84	\$17.43	\$75,245.52	\$1,166,449.75
08/17/23	\$1,166,449.75	\$0.00	\$176.17	\$1,166,273.58
08/18/23	\$1,166,273.58	\$616.32	\$0.00	\$1,166,889.90
08/19/23	\$1,166,889.90	\$0.00	\$0.00	\$1,166,889.90
08/20/23	\$1,166,889.90	\$0.00	\$0.00	\$1,166,889.90
08/21/23	\$1,166,889.90	\$204.35	\$0.00	\$1,167,094.25
08/22/23	\$1,167,094.25	\$38.67	\$0.00	\$1,167,132.92
08/23/23	\$1,167,132.92	\$4.14	\$0.00	\$1,167,137.06
08/24/23	\$1,167,137.06	\$0.00	\$0.00	\$1,167,137.06
08/25/23	\$1,167,137.06	\$0.00	\$0.00	\$1,167,137.06
08/26/23	\$1,167,137.06	\$0.00	\$0.00	\$1,167,137.06
08/27/23	\$1,167,137.06	\$0.00	\$0.00	\$1,167,137.06
08/28/23	\$1,167,137.06	\$1,042.08	\$0.00	\$1,168,179.14
08/29/23	\$1,168,179.14	\$800.52	\$0.00	\$1,168,979.66
08/30/23	\$1,168,979.66	\$0.00	\$0.00	\$1,168,979.66
08/31/23	\$1,168,979.66	\$1,582.17	\$0.00	\$1,170,561.83

Account Summary

Gross Earnings (Expense)	\$3,590.91	Gross Earnings Rate	3.369421%
Administrative Fee	(\$21.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.86)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,515.74	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,254,815.69		



King County

King County Investment Pool
Monthly Statement

August 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,300.18	\$11.34	\$0.00	\$4,311.52
08/02/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/03/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/04/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/05/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/06/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/07/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/08/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/09/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/10/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/11/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/12/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/13/23	\$4,311.52	\$0.00	\$0.00	\$4,311.52
08/14/23	\$4,311.52	\$0.00	\$117.25	\$4,194.27
08/15/23	\$4,194.27	\$0.00	\$0.00	\$4,194.27
08/16/23	\$4,194.27	\$0.00	\$0.00	\$4,194.27
08/17/23	\$4,194.27	\$0.00	\$70.59	\$4,123.68
08/18/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/19/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/20/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/21/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/22/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/23/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/24/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/25/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/26/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/27/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/28/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/29/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/30/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68
08/31/23	\$4,123.68	\$0.00	\$0.00	\$4,123.68

Account Summary

Gross Earnings (Expense)	\$12.05	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.050541%
Net Earnings	\$11.80	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,209.28		



King County

King County Investment Pool
Monthly Statement

August 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,835.87	\$4.89	\$0.00	\$1,840.76
08/02/23	\$1,840.76	\$0.00	\$0.00	\$1,840.76
08/03/23	\$1,840.76	\$79.71	\$0.00	\$1,920.47
08/04/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/05/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/06/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/07/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/08/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/09/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/10/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/11/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/12/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/13/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/14/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/15/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/16/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/17/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/18/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/19/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/20/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/21/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/22/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/23/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/24/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/25/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/26/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/27/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/28/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/29/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/30/23	\$1,920.47	\$0.00	\$0.00	\$1,920.47
08/31/23	\$1,920.47	\$0.29	\$0.00	\$1,920.76

Account Summary

Gross Earnings (Expense)	\$5.48	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5.37	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,915.34		



King County

King County Investment Pool
Monthly Statement

August 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,873.60	\$7.64	\$0.00	\$2,881.24
08/02/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/03/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/04/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/05/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/06/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/07/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/08/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/09/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/10/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/11/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/12/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/13/23	\$2,881.24	\$0.00	\$0.00	\$2,881.24
08/14/23	\$2,881.24	\$0.00	\$12.70	\$2,868.54
08/15/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/16/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/17/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/18/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/19/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/20/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/21/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/22/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/23/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/24/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/25/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/26/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/27/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/28/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/29/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/30/23	\$2,868.54	\$0.00	\$0.00	\$2,868.54
08/31/23	\$2,868.54	\$0.11	\$0.00	\$2,868.65

Account Summary

Gross Earnings (Expense)	\$8.22	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8.05	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,873.87		



King County

King County Investment Pool
Monthly Statement

August 2023

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,625,678.50	\$15,088.25	\$810.51	\$3,639,956.24
08/02/23	\$3,639,956.24	\$16,336.28	\$0.00	\$3,656,292.52
08/03/23	\$3,656,292.52	\$5,125.22	\$0.00	\$3,661,417.74
08/04/23	\$3,661,417.74	\$5,884.21	\$0.00	\$3,667,301.95
08/05/23	\$3,667,301.95	\$0.00	\$0.00	\$3,667,301.95
08/06/23	\$3,667,301.95	\$0.00	\$0.00	\$3,667,301.95
08/07/23	\$3,667,301.95	\$1,983.70	\$623.25	\$3,668,662.40
08/08/23	\$3,668,662.40	\$3,301.47	\$434.10	\$3,671,529.77
08/09/23	\$3,671,529.77	\$2,657.26	\$0.00	\$3,674,187.03
08/10/23	\$3,674,187.03	\$693.62	\$0.00	\$3,674,880.65
08/11/23	\$3,674,880.65	\$1,548.31	\$0.00	\$3,676,428.96
08/12/23	\$3,676,428.96	\$0.00	\$0.00	\$3,676,428.96
08/13/23	\$3,676,428.96	\$0.00	\$0.00	\$3,676,428.96
08/14/23	\$3,676,428.96	\$1,530.44	\$843.76	\$3,677,115.64
08/15/23	\$3,677,115.64	\$13,746.26	\$32,093.86	\$3,658,768.04
08/16/23	\$3,658,768.04	\$912.68	\$79,882.89	\$3,579,797.83
08/17/23	\$3,579,797.83	\$1,663.22	\$567.50	\$3,580,893.55
08/18/23	\$3,580,893.55	\$5,841.09	\$0.00	\$3,586,734.64
08/19/23	\$3,586,734.64	\$0.00	\$0.00	\$3,586,734.64
08/20/23	\$3,586,734.64	\$0.00	\$0.00	\$3,586,734.64
08/21/23	\$3,586,734.64	\$1,115.36	\$332.29	\$3,587,517.71
08/22/23	\$3,587,517.71	\$4,489.88	\$0.00	\$3,592,007.59
08/23/23	\$3,592,007.59	\$474.48	\$211.77	\$3,592,270.30
08/24/23	\$3,592,270.30	\$2,489.55	\$43.70	\$3,594,716.15
08/25/23	\$3,594,716.15	\$1,070.64	\$0.00	\$3,595,786.79
08/26/23	\$3,595,786.79	\$0.00	\$0.00	\$3,595,786.79
08/27/23	\$3,595,786.79	\$0.00	\$0.00	\$3,595,786.79
08/28/23	\$3,595,786.79	\$2,317.48	\$384.00	\$3,597,720.27
08/29/23	\$3,597,720.27	\$6,865.60	\$51.30	\$3,604,534.57
08/30/23	\$3,604,534.57	\$1,189.43	\$259.09	\$3,605,464.91
08/31/23	\$3,605,464.91	\$13,339.19	\$325,184.73	\$3,293,619.37

Account Summary

Gross Earnings (Expense)	\$10,356.59	Gross Earnings Rate	3.369421%
Administrative Fee	(\$61.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.35)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,139.77	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,619,035.78		



King County

King County Investment Pool
Monthly Statement

August 2023

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,593,936.12	\$14,887.79	\$0.00	\$5,608,823.91
08/02/23	\$5,608,823.91	\$0.00	\$0.00	\$5,608,823.91
08/03/23	\$5,608,823.91	\$0.00	\$0.00	\$5,608,823.91
08/04/23	\$5,608,823.91	\$0.00	\$0.00	\$5,608,823.91
08/05/23	\$5,608,823.91	\$0.00	\$0.00	\$5,608,823.91
08/06/23	\$5,608,823.91	\$0.00	\$0.00	\$5,608,823.91
08/07/23	\$5,608,823.91	\$0.00	\$0.00	\$5,608,823.91
08/08/23	\$5,608,823.91	\$9,532.52	\$0.00	\$5,618,356.43
08/09/23	\$5,618,356.43	\$0.00	\$0.00	\$5,618,356.43
08/10/23	\$5,618,356.43	\$0.00	\$0.00	\$5,618,356.43
08/11/23	\$5,618,356.43	\$0.00	\$0.00	\$5,618,356.43
08/12/23	\$5,618,356.43	\$0.00	\$0.00	\$5,618,356.43
08/13/23	\$5,618,356.43	\$0.00	\$0.00	\$5,618,356.43
08/14/23	\$5,618,356.43	\$0.00	\$0.00	\$5,618,356.43
08/15/23	\$5,618,356.43	\$9,532.52	\$0.00	\$5,627,888.95
08/16/23	\$5,627,888.95	\$0.00	\$4,096.63	\$5,623,792.32
08/17/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/18/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/19/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/20/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/21/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/22/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/23/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/24/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/25/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/26/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/27/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/28/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/29/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/30/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32
08/31/23	\$5,623,792.32	\$0.00	\$0.00	\$5,623,792.32

Account Summary

Gross Earnings (Expense)	\$16,080.80	Gross Earnings Rate	3.369421%
Administrative Fee	(\$95.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$241.21)	Cash Management Fee Rate	0.050541%
Net Earnings	\$15,744.14	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,619,317.05		



King County

King County Investment Pool
Monthly Statement

August 2023

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$709,064.79	\$1,854.77	\$0.00	\$710,919.56
08/02/23	\$710,919.56	\$0.00	\$0.00	\$710,919.56
08/03/23	\$710,919.56	\$5,597.21	\$0.00	\$716,516.77
08/04/23	\$716,516.77	\$1,492.17	\$0.00	\$718,008.94
08/05/23	\$718,008.94	\$0.00	\$0.00	\$718,008.94
08/06/23	\$718,008.94	\$0.00	\$0.00	\$718,008.94
08/07/23	\$718,008.94	\$2,053.11	\$400.91	\$719,661.14
08/08/23	\$719,661.14	\$3,145.13	\$0.00	\$722,806.27
08/09/23	\$722,806.27	\$396.76	\$3,020.75	\$720,182.28
08/10/23	\$720,182.28	\$0.00	\$3,265.74	\$716,916.54
08/11/23	\$716,916.54	\$1,231.35	\$0.00	\$718,147.89
08/12/23	\$718,147.89	\$0.00	\$0.00	\$718,147.89
08/13/23	\$718,147.89	\$0.00	\$0.00	\$718,147.89
08/14/23	\$718,147.89	\$824.54	\$543.30	\$718,429.13
08/15/23	\$718,429.13	\$4,565.99	\$1,750.46	\$721,244.66
08/16/23	\$721,244.66	\$1,280.32	\$19.72	\$722,505.26
08/17/23	\$722,505.26	\$625.56	\$0.00	\$723,130.82
08/18/23	\$723,130.82	\$5,792.82	\$231.69	\$728,691.95
08/19/23	\$728,691.95	\$0.00	\$0.00	\$728,691.95
08/20/23	\$728,691.95	\$0.00	\$0.00	\$728,691.95
08/21/23	\$728,691.95	\$1,318.70	\$3,527.51	\$726,483.14
08/22/23	\$726,483.14	\$1,793.21	\$0.00	\$728,276.35
08/23/23	\$728,276.35	\$1,524.56	\$0.00	\$729,800.91
08/24/23	\$729,800.91	\$1,681.06	\$1,204.89	\$730,277.08
08/25/23	\$730,277.08	\$1,049.67	\$0.00	\$731,326.75
08/26/23	\$731,326.75	\$0.00	\$0.00	\$731,326.75
08/27/23	\$731,326.75	\$0.00	\$0.00	\$731,326.75
08/28/23	\$731,326.75	\$3,996.09	\$950.10	\$734,372.74
08/29/23	\$734,372.74	\$4,366.18	\$307.27	\$738,431.65
08/30/23	\$738,431.65	\$1,929.26	\$0.00	\$740,360.91
08/31/23	\$740,360.91	\$5,173.81	\$97.27	\$745,437.45

Account Summary

Gross Earnings (Expense)	\$2,073.83	Gross Earnings Rate	3.369421%
Administrative Fee	(\$12.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.11)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,030.41	Net Earnings Rate	3.298880%
Average Cash Balance	\$724,683.83		



King County

King County Investment Pool
Monthly Statement

August 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,740,515.84	\$9,953.27	\$0.00	\$3,750,469.11
08/02/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/03/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/04/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/05/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/06/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/07/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/08/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/09/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/10/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/11/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/12/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/13/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/14/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/15/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/16/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/17/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/18/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/19/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/20/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/21/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/22/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/23/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/24/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/25/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/26/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/27/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/28/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/29/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/30/23	\$3,750,469.11	\$0.00	\$0.00	\$3,750,469.11
08/31/23	\$3,750,469.11	\$12.62	\$0.00	\$3,750,481.73

Account Summary

Gross Earnings (Expense)	\$10,732.72	Gross Earnings Rate	3.369421%
Administrative Fee	(\$63.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$160.99)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,508.02	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,750,469.52		



King County

King County Investment Pool
Monthly Statement

August 2023

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,195,047.69	\$45,194.34	\$15.67	\$7,240,226.36
08/02/23	\$7,240,226.36	\$397.17	\$331.12	\$7,240,292.41
08/03/23	\$7,240,292.41	\$8,264.65	\$0.00	\$7,248,557.06
08/04/23	\$7,248,557.06	\$4,163.32	\$0.00	\$7,252,720.38
08/05/23	\$7,252,720.38	\$0.00	\$0.00	\$7,252,720.38
08/06/23	\$7,252,720.38	\$0.00	\$0.00	\$7,252,720.38
08/07/23	\$7,252,720.38	\$1,164.87	\$452.08	\$7,253,433.17
08/08/23	\$7,253,433.17	\$1,729.33	\$190.57	\$7,254,971.93
08/09/23	\$7,254,971.93	\$705.04	\$0.00	\$7,255,676.97
08/10/23	\$7,255,676.97	\$4,899.06	\$0.00	\$7,260,576.03
08/11/23	\$7,260,576.03	\$3,126.77	\$1,164,821.90	\$6,098,880.90
08/12/23	\$6,098,880.90	\$0.00	\$0.00	\$6,098,880.90
08/13/23	\$6,098,880.90	\$0.00	\$0.00	\$6,098,880.90
08/14/23	\$6,098,880.90	\$2,994.35	\$1,625.54	\$6,100,249.71
08/15/23	\$6,100,249.71	\$4,296.14	\$321.71	\$6,104,224.14
08/16/23	\$6,104,224.14	\$539.11	\$0.00	\$6,104,763.25
08/17/23	\$6,104,763.25	\$16,745.25	\$0.00	\$6,121,508.50
08/18/23	\$6,121,508.50	\$2,417.27	\$0.00	\$6,123,925.77
08/19/23	\$6,123,925.77	\$0.00	\$0.00	\$6,123,925.77
08/20/23	\$6,123,925.77	\$0.00	\$0.00	\$6,123,925.77
08/21/23	\$6,123,925.77	\$3,363.68	\$534.37	\$6,126,755.08
08/22/23	\$6,126,755.08	\$3,872.73	\$0.00	\$6,130,627.81
08/23/23	\$6,130,627.81	\$6,297.67	\$189.90	\$6,136,735.58
08/24/23	\$6,136,735.58	\$2,930.75	\$116.09	\$6,139,550.24
08/25/23	\$6,139,550.24	\$7,854.71	\$0.00	\$6,147,404.95
08/26/23	\$6,147,404.95	\$0.00	\$0.00	\$6,147,404.95
08/27/23	\$6,147,404.95	\$0.00	\$0.00	\$6,147,404.95
08/28/23	\$6,147,404.95	\$703,478.75	\$0.00	\$6,850,883.70
08/29/23	\$6,850,883.70	\$7,567.26	\$0.00	\$6,858,450.96
08/30/23	\$6,858,450.96	\$727.93	\$40.29	\$6,859,138.60
08/31/23	\$6,859,138.60	\$1,920.59	\$0.00	\$6,861,059.19

Account Summary

Gross Earnings (Expense)	\$18,833.35	Gross Earnings Rate	3.369421%
Administrative Fee	(\$111.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$282.50)	Cash Management Fee Rate	0.050541%
Net Earnings	\$18,439.06	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,581,176.67		



King County

King County Investment Pool
Monthly Statement

August 2023

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$506,125.59	\$1,352.39	\$0.00	\$507,477.98
08/02/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/03/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/04/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/05/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/06/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/07/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/08/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/09/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/10/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/11/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/12/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/13/23	\$507,477.98	\$0.00	\$0.00	\$507,477.98
08/14/23	\$507,477.98	\$0.00	\$29,579.47	\$477,898.51
08/15/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/16/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/17/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/18/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/19/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/20/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/21/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/22/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/23/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/24/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/25/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/26/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/27/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/28/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/29/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/30/23	\$477,898.51	\$0.00	\$0.00	\$477,898.51
08/31/23	\$477,898.51	\$0.13	\$0.00	\$477,898.64

Account Summary

Gross Earnings (Expense)	\$1,403.10	Gross Earnings Rate	3.369421%
Administrative Fee	(\$8.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.05)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,373.72	Net Earnings Rate	3.298880%
Average Cash Balance	\$490,302.81		



King County

King County Investment Pool
Monthly Statement

August 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$15,623,301.74	\$41,820.82	\$0.00	\$15,665,122.56
08/02/23	\$15,665,122.56	\$0.00	\$0.00	\$15,665,122.56
08/03/23	\$15,665,122.56	\$0.00	\$0.00	\$15,665,122.56
08/04/23	\$15,665,122.56	\$0.00	\$0.00	\$15,665,122.56
08/05/23	\$15,665,122.56	\$0.00	\$0.00	\$15,665,122.56
08/06/23	\$15,665,122.56	\$0.00	\$0.00	\$15,665,122.56
08/07/23	\$15,665,122.56	\$0.00	\$0.00	\$15,665,122.56
08/08/23	\$15,665,122.56	\$0.00	\$0.00	\$15,665,122.56
08/09/23	\$15,665,122.56	\$0.00	\$0.00	\$15,665,122.56
08/10/23	\$15,665,122.56	\$0.00	\$0.00	\$15,665,122.56
08/11/23	\$15,665,122.56	\$0.00	\$5,939.67	\$15,659,182.89
08/12/23	\$15,659,182.89	\$0.00	\$0.00	\$15,659,182.89
08/13/23	\$15,659,182.89	\$0.00	\$0.00	\$15,659,182.89
08/14/23	\$15,659,182.89	\$0.00	\$347.10	\$15,658,835.79
08/15/23	\$15,658,835.79	\$0.00	\$0.00	\$15,658,835.79
08/16/23	\$15,658,835.79	\$0.00	\$0.00	\$15,658,835.79
08/17/23	\$15,658,835.79	\$0.00	\$0.00	\$15,658,835.79
08/18/23	\$15,658,835.79	\$0.00	\$0.00	\$15,658,835.79
08/19/23	\$15,658,835.79	\$0.00	\$0.00	\$15,658,835.79
08/20/23	\$15,658,835.79	\$0.00	\$0.00	\$15,658,835.79
08/21/23	\$15,658,835.79	\$0.00	\$1,436.69	\$15,657,399.10
08/22/23	\$15,657,399.10	\$0.00	\$0.00	\$15,657,399.10
08/23/23	\$15,657,399.10	\$0.00	\$0.00	\$15,657,399.10
08/24/23	\$15,657,399.10	\$0.00	\$0.00	\$15,657,399.10
08/25/23	\$15,657,399.10	\$0.00	\$0.00	\$15,657,399.10
08/26/23	\$15,657,399.10	\$0.00	\$0.00	\$15,657,399.10
08/27/23	\$15,657,399.10	\$0.00	\$0.00	\$15,657,399.10
08/28/23	\$15,657,399.10	\$0.00	\$0.00	\$15,657,399.10
08/29/23	\$15,657,399.10	\$0.00	\$0.00	\$15,657,399.10
08/30/23	\$15,657,399.10	\$0.00	\$0.00	\$15,657,399.10
08/31/23	\$15,657,399.10	\$7.70	\$0.00	\$15,657,406.80

Account Summary

Gross Earnings (Expense)	\$44,815.33	Gross Earnings Rate	3.369421%
Administrative Fee	(\$266.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$672.23)	Cash Management Fee Rate	0.050541%
Net Earnings	\$43,877.09	Net Earnings Rate	3.298880%
Average Cash Balance	\$15,660,387.83		



King County

King County Investment Pool
Monthly Statement

August 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$857,777.64	\$2,282.51	\$0.00	\$860,060.15
08/02/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/03/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/04/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/05/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/06/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/07/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/08/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/09/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/10/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/11/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/12/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/13/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/14/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/15/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/16/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/17/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/18/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/19/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/20/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/21/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/22/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/23/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/24/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/25/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/26/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/27/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/28/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/29/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/30/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15
08/31/23	\$860,060.15	\$0.00	\$0.00	\$860,060.15

Account Summary

Gross Earnings (Expense)	\$2,461.23	Gross Earnings Rate	3.369421%
Administrative Fee	(\$14.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.92)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,409.70	Net Earnings Rate	3.298880%
Average Cash Balance	\$860,060.15		



King County

King County Investment Pool
Monthly Statement

August 2023

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,758.95	\$20.46	\$0.00	\$7,779.41
08/02/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/03/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/04/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/05/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/06/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/07/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/08/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/09/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/10/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/11/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/12/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/13/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/14/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/15/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/16/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/17/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/18/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/19/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/20/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/21/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/22/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/23/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/24/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/25/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/26/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/27/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/28/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/29/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/30/23	\$7,779.41	\$0.00	\$0.00	\$7,779.41
08/31/23	\$7,779.41	\$24.71	\$0.00	\$7,804.12

Account Summary

Gross Earnings (Expense)	\$22.26	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.050541%
Net Earnings	\$21.80	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,780.21		



King County

King County Investment Pool
Monthly Statement

August 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,006.11	\$5.30	\$0.00	\$2,011.41
08/02/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/03/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/04/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/05/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/06/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/07/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/08/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/09/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/10/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/11/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/12/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/13/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/14/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/15/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/16/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/17/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/18/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/19/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/20/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/21/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/22/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/23/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/24/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/25/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/26/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/27/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/28/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/29/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/30/23	\$2,011.41	\$0.00	\$0.00	\$2,011.41
08/31/23	\$2,011.41	\$6.11	\$0.00	\$2,017.52

Account Summary

Gross Earnings (Expense)	\$5.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5.64	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,011.61		



King County

King County Investment Pool
Monthly Statement

August 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,468,869.80	\$4,129.04	\$0.00	\$1,472,998.84
08/02/23	\$1,472,998.84	\$0.00	\$0.00	\$1,472,998.84
08/03/23	\$1,472,998.84	\$1,151.68	\$0.00	\$1,474,150.52
08/04/23	\$1,474,150.52	\$66.34	\$0.00	\$1,474,216.86
08/05/23	\$1,474,216.86	\$0.00	\$0.00	\$1,474,216.86
08/06/23	\$1,474,216.86	\$0.00	\$0.00	\$1,474,216.86
08/07/23	\$1,474,216.86	\$0.00	\$0.00	\$1,474,216.86
08/08/23	\$1,474,216.86	\$574.33	\$0.00	\$1,474,791.19
08/09/23	\$1,474,791.19	\$4,342.50	\$0.00	\$1,479,133.69
08/10/23	\$1,479,133.69	\$0.00	\$202,471.22	\$1,276,662.47
08/11/23	\$1,276,662.47	\$0.00	\$0.00	\$1,276,662.47
08/12/23	\$1,276,662.47	\$0.00	\$0.00	\$1,276,662.47
08/13/23	\$1,276,662.47	\$0.00	\$0.00	\$1,276,662.47
08/14/23	\$1,276,662.47	\$489.30	\$24.53	\$1,277,127.24
08/15/23	\$1,277,127.24	\$551.71	\$0.00	\$1,277,678.95
08/16/23	\$1,277,678.95	\$0.00	\$155,570.17	\$1,122,108.78
08/17/23	\$1,122,108.78	\$1,164.93	\$0.00	\$1,123,273.71
08/18/23	\$1,123,273.71	\$489.56	\$0.00	\$1,123,763.27
08/19/23	\$1,123,763.27	\$0.00	\$0.00	\$1,123,763.27
08/20/23	\$1,123,763.27	\$0.00	\$0.00	\$1,123,763.27
08/21/23	\$1,123,763.27	\$176.93	\$0.00	\$1,123,940.20
08/22/23	\$1,123,940.20	\$739.25	\$0.00	\$1,124,679.45
08/23/23	\$1,124,679.45	\$226.97	\$0.00	\$1,124,906.42
08/24/23	\$1,124,906.42	\$904.49	\$0.00	\$1,125,810.91
08/25/23	\$1,125,810.91	\$0.00	\$0.00	\$1,125,810.91
08/26/23	\$1,125,810.91	\$0.00	\$0.00	\$1,125,810.91
08/27/23	\$1,125,810.91	\$0.00	\$0.00	\$1,125,810.91
08/28/23	\$1,125,810.91	\$1,184.89	\$0.00	\$1,126,995.80
08/29/23	\$1,126,995.80	\$599.51	\$0.00	\$1,127,595.31
08/30/23	\$1,127,595.31	\$0.00	\$0.00	\$1,127,595.31
08/31/23	\$1,127,595.31	\$760.49	\$72.73	\$1,128,283.07

Account Summary

Gross Earnings (Expense)	\$3,594.32	Gross Earnings Rate	3.369421%
Administrative Fee	(\$21.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.91)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,519.08	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,256,009.94		



King County

King County Investment Pool
Monthly Statement

August 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,908,277.36	\$5,077.85	\$0.00	\$1,913,355.21
08/02/23	\$1,913,355.21	\$0.00	\$0.00	\$1,913,355.21
08/03/23	\$1,913,355.21	\$0.00	\$0.00	\$1,913,355.21
08/04/23	\$1,913,355.21	\$0.00	\$0.00	\$1,913,355.21
08/05/23	\$1,913,355.21	\$0.00	\$0.00	\$1,913,355.21
08/06/23	\$1,913,355.21	\$0.00	\$0.00	\$1,913,355.21
08/07/23	\$1,913,355.21	\$0.00	\$0.00	\$1,913,355.21
08/08/23	\$1,913,355.21	\$0.00	\$0.00	\$1,913,355.21
08/09/23	\$1,913,355.21	\$0.00	\$0.00	\$1,913,355.21
08/10/23	\$1,913,355.21	\$202,339.77	\$0.00	\$2,115,694.98
08/11/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/12/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/13/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/14/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/15/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/16/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/17/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/18/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/19/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/20/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/21/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/22/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/23/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/24/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/25/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/26/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/27/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/28/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/29/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/30/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98
08/31/23	\$2,115,694.98	\$0.00	\$0.00	\$2,115,694.98

Account Summary

Gross Earnings (Expense)	\$5,886.38	Gross Earnings Rate	3.369421%
Administrative Fee	(\$34.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.30)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,763.14	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,056,951.18		



King County

King County Investment Pool
Monthly Statement

August 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$185,598.47	\$493.75	\$0.00	\$186,092.22
08/02/23	\$186,092.22	\$0.00	\$0.00	\$186,092.22
08/03/23	\$186,092.22	\$116.02	\$0.00	\$186,208.24
08/04/23	\$186,208.24	\$0.00	\$0.00	\$186,208.24
08/05/23	\$186,208.24	\$0.00	\$0.00	\$186,208.24
08/06/23	\$186,208.24	\$0.00	\$0.00	\$186,208.24
08/07/23	\$186,208.24	\$0.00	\$0.00	\$186,208.24
08/08/23	\$186,208.24	\$57.86	\$0.00	\$186,266.10
08/09/23	\$186,266.10	\$0.00	\$0.00	\$186,266.10
08/10/23	\$186,266.10	\$0.00	\$13.24	\$186,252.86
08/11/23	\$186,252.86	\$0.00	\$0.00	\$186,252.86
08/12/23	\$186,252.86	\$0.00	\$0.00	\$186,252.86
08/13/23	\$186,252.86	\$0.00	\$0.00	\$186,252.86
08/14/23	\$186,252.86	\$49.29	\$2.72	\$186,299.43
08/15/23	\$186,299.43	\$56.35	\$0.00	\$186,355.78
08/16/23	\$186,355.78	\$0.00	\$0.00	\$186,355.78
08/17/23	\$186,355.78	\$117.35	\$0.00	\$186,473.13
08/18/23	\$186,473.13	\$49.32	\$0.00	\$186,522.45
08/19/23	\$186,522.45	\$0.00	\$0.00	\$186,522.45
08/20/23	\$186,522.45	\$0.00	\$0.00	\$186,522.45
08/21/23	\$186,522.45	\$21.47	\$0.00	\$186,543.92
08/22/23	\$186,543.92	\$74.47	\$0.00	\$186,618.39
08/23/23	\$186,618.39	\$22.86	\$0.00	\$186,641.25
08/24/23	\$186,641.25	\$47.43	\$0.00	\$186,688.68
08/25/23	\$186,688.68	\$0.00	\$0.00	\$186,688.68
08/26/23	\$186,688.68	\$0.00	\$0.00	\$186,688.68
08/27/23	\$186,688.68	\$0.00	\$0.00	\$186,688.68
08/28/23	\$186,688.68	\$119.36	\$0.00	\$186,808.04
08/29/23	\$186,808.04	\$48.42	\$0.00	\$186,856.46
08/30/23	\$186,856.46	\$0.00	\$0.00	\$186,856.46
08/31/23	\$186,856.46	\$78.48	\$0.00	\$186,934.94

Account Summary

Gross Earnings (Expense)	\$533.55	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.00)	Cash Management Fee Rate	0.050541%
Net Earnings	\$522.38	Net Earnings Rate	3.298880%
Average Cash Balance	\$186,446.29		



King County

King County Investment Pool
Monthly Statement

August 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$17,902,777.09	\$51,778.28	\$766,686.17	\$17,187,869.20
08/02/23	\$17,187,869.20	\$0.00	\$232,790.33	\$16,955,078.87
08/03/23	\$16,955,078.87	\$18,566.99	\$169,995.73	\$16,803,650.13
08/04/23	\$16,803,650.13	\$5,260.26	\$209,007.80	\$16,599,902.59
08/05/23	\$16,599,902.59	\$0.00	\$0.00	\$16,599,902.59
08/06/23	\$16,599,902.59	\$0.00	\$0.00	\$16,599,902.59
08/07/23	\$16,599,902.59	\$5,644.26	\$410,993.48	\$16,194,553.37
08/08/23	\$16,194,553.37	\$10,810.33	\$24,794.06	\$16,180,569.64
08/09/23	\$16,180,569.64	\$755.87	\$399.48	\$16,180,926.03
08/10/23	\$16,180,926.03	\$55,841.24	\$72,068.45	\$16,164,698.82
08/11/23	\$16,164,698.82	\$8,723.39	\$8,564.32	\$16,164,857.89
08/12/23	\$16,164,857.89	\$0.00	\$0.00	\$16,164,857.89
08/13/23	\$16,164,857.89	\$0.00	\$0.00	\$16,164,857.89
08/14/23	\$16,164,857.89	\$6,765.28	\$15,498.44	\$16,156,124.73
08/15/23	\$16,156,124.73	\$10,597.07	\$3,333.48	\$16,163,388.32
08/16/23	\$16,163,388.32	\$1,210.55	\$0.00	\$16,164,598.87
08/17/23	\$16,164,598.87	\$61,515.07	\$54,151.44	\$16,171,962.50
08/18/23	\$16,171,962.50	\$6,283.19	\$1,373.95	\$16,176,871.74
08/19/23	\$16,176,871.74	\$0.00	\$0.00	\$16,176,871.74
08/20/23	\$16,176,871.74	\$0.00	\$0.00	\$16,176,871.74
08/21/23	\$16,176,871.74	\$5,465.46	\$4,185.87	\$16,178,151.33
08/22/23	\$16,178,151.33	\$28,294.61	\$45,275.13	\$16,161,170.81
08/23/23	\$16,161,170.81	\$6,210.92	\$140,813.53	\$16,026,568.20
08/24/23	\$16,026,568.20	\$9,304.00	\$106,505.92	\$15,929,366.28
08/25/23	\$15,929,366.28	\$51,132.45	\$59,601.82	\$15,920,896.91
08/26/23	\$15,920,896.91	\$0.00	\$0.00	\$15,920,896.91
08/27/23	\$15,920,896.91	\$0.00	\$0.00	\$15,920,896.91
08/28/23	\$15,920,896.91	\$134,871.28	\$15,447.91	\$16,040,320.28
08/29/23	\$16,040,320.28	\$14,057.02	\$4,032.07	\$16,050,345.23
08/30/23	\$16,050,345.23	\$1,454.95	\$1,798,975.19	\$14,252,824.99
08/31/23	\$14,252,824.99	\$77,049.05	\$98,446.92	\$14,231,427.12

Account Summary

Gross Earnings (Expense)	\$46,136.25	Gross Earnings Rate	3.369421%
Administrative Fee	(\$273.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$692.04)	Cash Management Fee Rate	0.050541%
Net Earnings	\$45,170.36	Net Earnings Rate	3.298880%
Average Cash Balance	\$16,121,973.62		



King County

King County Investment Pool
Monthly Statement

August 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11,543.43	\$30.62	\$0.00	\$11,574.05
08/02/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/03/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/04/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/05/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/06/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/07/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/08/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/09/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/10/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/11/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/12/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/13/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/14/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/15/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/16/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/17/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/18/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/19/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/20/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/21/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/22/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/23/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/24/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/25/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/26/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/27/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/28/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/29/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/30/23	\$11,574.05	\$0.00	\$0.00	\$11,574.05
08/31/23	\$11,574.05	\$12.06	\$0.00	\$11,586.11

Account Summary

Gross Earnings (Expense)	\$33.12	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.050541%
Net Earnings	\$32.42	Net Earnings Rate	3.298880%
Average Cash Balance	\$11,574.44		



King County

King County Investment Pool
Monthly Statement

August 2023

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$118.90	\$0.24	\$0.00	\$119.14
08/02/23	\$119.14	\$0.00	\$0.00	\$119.14
08/03/23	\$119.14	\$0.00	\$0.00	\$119.14
08/04/23	\$119.14	\$0.00	\$0.00	\$119.14
08/05/23	\$119.14	\$0.00	\$0.00	\$119.14
08/06/23	\$119.14	\$0.00	\$0.00	\$119.14
08/07/23	\$119.14	\$0.00	\$0.00	\$119.14
08/08/23	\$119.14	\$0.00	\$0.00	\$119.14
08/09/23	\$119.14	\$0.00	\$0.00	\$119.14
08/10/23	\$119.14	\$0.00	\$0.00	\$119.14
08/11/23	\$119.14	\$0.00	\$0.00	\$119.14
08/12/23	\$119.14	\$0.00	\$0.00	\$119.14
08/13/23	\$119.14	\$0.00	\$0.00	\$119.14
08/14/23	\$119.14	\$0.00	\$0.00	\$119.14
08/15/23	\$119.14	\$0.00	\$0.00	\$119.14
08/16/23	\$119.14	\$0.00	\$0.00	\$119.14
08/17/23	\$119.14	\$0.00	\$0.00	\$119.14
08/18/23	\$119.14	\$0.00	\$0.00	\$119.14
08/19/23	\$119.14	\$0.00	\$0.00	\$119.14
08/20/23	\$119.14	\$0.00	\$0.00	\$119.14
08/21/23	\$119.14	\$0.00	\$0.00	\$119.14
08/22/23	\$119.14	\$0.00	\$0.00	\$119.14
08/23/23	\$119.14	\$0.00	\$0.00	\$119.14
08/24/23	\$119.14	\$0.00	\$0.00	\$119.14
08/25/23	\$119.14	\$0.00	\$0.00	\$119.14
08/26/23	\$119.14	\$0.00	\$0.00	\$119.14
08/27/23	\$119.14	\$0.00	\$0.00	\$119.14
08/28/23	\$119.14	\$0.00	\$0.00	\$119.14
08/29/23	\$119.14	\$0.00	\$0.00	\$119.14
08/30/23	\$119.14	\$0.00	\$0.00	\$119.14
08/31/23	\$119.14	\$0.00	\$0.00	\$119.14

Account Summary

Gross Earnings (Expense)	\$0.34	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.050541%
Net Earnings	\$0.33	Net Earnings Rate	3.318880%
Average Cash Balance	\$119.14		



King County

King County Investment Pool
Monthly Statement

August 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,653.88	\$4.70	\$0.00	\$1,658.58
08/02/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/03/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/04/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/05/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/06/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/07/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/08/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/09/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/10/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/11/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/12/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/13/23	\$1,658.58	\$0.00	\$0.00	\$1,658.58
08/14/23	\$1,658.58	\$0.00	\$54.50	\$1,604.08
08/15/23	\$1,604.08	\$0.00	\$0.00	\$1,604.08
08/16/23	\$1,604.08	\$0.00	\$0.00	\$1,604.08
08/17/23	\$1,604.08	\$0.00	\$0.00	\$1,604.08
08/18/23	\$1,604.08	\$0.00	\$0.00	\$1,604.08
08/19/23	\$1,604.08	\$0.00	\$0.00	\$1,604.08
08/20/23	\$1,604.08	\$0.00	\$0.00	\$1,604.08
08/21/23	\$1,604.08	\$0.00	\$28.75	\$1,575.33
08/22/23	\$1,575.33	\$0.00	\$0.00	\$1,575.33
08/23/23	\$1,575.33	\$0.00	\$0.00	\$1,575.33
08/24/23	\$1,575.33	\$0.00	\$0.00	\$1,575.33
08/25/23	\$1,575.33	\$0.00	\$0.00	\$1,575.33
08/26/23	\$1,575.33	\$0.00	\$0.00	\$1,575.33
08/27/23	\$1,575.33	\$0.00	\$0.00	\$1,575.33
08/28/23	\$1,575.33	\$0.00	\$35.00	\$1,540.33
08/29/23	\$1,540.33	\$0.00	\$0.00	\$1,540.33
08/30/23	\$1,540.33	\$0.00	\$0.00	\$1,540.33
08/31/23	\$1,540.33	\$0.00	\$0.00	\$1,540.33

Account Summary

Gross Earnings (Expense)	\$4.61	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4.51	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,612.22		



King County

King County Investment Pool
Monthly Statement

August 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$240,811.77	\$682.05	\$0.00	\$241,493.82
08/02/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/03/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/04/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/05/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/06/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/07/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/08/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/09/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/10/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/11/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/12/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/13/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/14/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/15/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/16/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/17/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/18/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/19/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/20/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/21/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/22/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/23/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/24/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/25/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/26/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/27/23	\$241,493.82	\$0.00	\$0.00	\$241,493.82
08/28/23	\$241,493.82	\$0.00	\$129,854.06	\$111,639.76
08/29/23	\$111,639.76	\$0.00	\$0.00	\$111,639.76
08/30/23	\$111,639.76	\$0.00	\$0.00	\$111,639.76
08/31/23	\$111,639.76	\$0.00	\$0.00	\$111,639.76

Account Summary

Gross Earnings (Expense)	\$643.13	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.65)	Cash Management Fee Rate	0.050541%
Net Earnings	\$629.66	Net Earnings Rate	3.298880%
Average Cash Balance	\$224,738.46		



King County

King County Investment Pool
Monthly Statement

August 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,301,167.45	\$6,123.29	\$0.00	\$2,307,290.74
08/02/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/03/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/04/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/05/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/06/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/07/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/08/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/09/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/10/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/11/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/12/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/13/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/14/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/15/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/16/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/17/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/18/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/19/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/20/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/21/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/22/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/23/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/24/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/25/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/26/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/27/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/28/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/29/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/30/23	\$2,307,290.74	\$0.00	\$0.00	\$2,307,290.74
08/31/23	\$2,307,290.74	\$2.75	\$0.00	\$2,307,293.49

Account Summary

Gross Earnings (Expense)	\$6,602.77	Gross Earnings Rate	3.369421%
Administrative Fee	(\$39.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.04)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,464.54	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,307,290.83		



King County

King County Investment Pool
Monthly Statement

August 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,130,195.76	\$3,007.40	\$0.00	\$1,133,203.16
08/02/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/03/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/04/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/05/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/06/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/07/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/08/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/09/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/10/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/11/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/12/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/13/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/14/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/15/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/16/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/17/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/18/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/19/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/20/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/21/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/22/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/23/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/24/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/25/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/26/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/27/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/28/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/29/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/30/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16
08/31/23	\$1,133,203.16	\$0.00	\$0.00	\$1,133,203.16

Account Summary

Gross Earnings (Expense)	\$3,242.89	Gross Earnings Rate	3.369421%
Administrative Fee	(\$19.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.64)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,175.00	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,133,203.16		



King County

King County Investment Pool
Monthly Statement

August 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,587,881.27	\$14,869.12	\$0.00	\$5,602,750.39
08/02/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/03/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/04/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/05/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/06/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/07/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/08/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/09/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/10/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/11/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/12/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/13/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/14/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/15/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/16/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/17/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/18/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/19/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/20/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/21/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/22/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/23/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/24/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/25/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/26/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/27/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/28/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/29/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/30/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39
08/31/23	\$5,602,750.39	\$0.00	\$0.00	\$5,602,750.39

Account Summary

Gross Earnings (Expense)	\$16,033.39	Gross Earnings Rate	3.369421%
Administrative Fee	(\$95.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.50)	Cash Management Fee Rate	0.050541%
Net Earnings	\$15,697.72	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,602,750.39		



King County

King County Investment Pool
Monthly Statement

August 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,306,088.36	\$3,475.45	\$0.00	\$1,309,563.81
08/02/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/03/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/04/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/05/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/06/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/07/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/08/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/09/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/10/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/11/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/12/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/13/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/14/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/15/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/16/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/17/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/18/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/19/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/20/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/21/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/22/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/23/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/24/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/25/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/26/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/27/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/28/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/29/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/30/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81
08/31/23	\$1,309,563.81	\$0.00	\$0.00	\$1,309,563.81

Account Summary

Gross Earnings (Expense)	\$3,747.58	Gross Earnings Rate	3.369421%
Administrative Fee	(\$22.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.21)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,669.13	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,309,563.81		



King County

King County Investment Pool
Monthly Statement

August 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,202.45	\$8.53	\$0.00	\$3,210.98
08/02/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/03/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/04/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/05/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/06/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/07/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/08/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/09/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/10/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/11/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/12/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/13/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/14/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/15/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/16/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/17/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/18/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/19/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/20/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/21/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/22/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/23/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/24/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/25/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/26/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/27/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/28/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/29/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/30/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98
08/31/23	\$3,210.98	\$0.00	\$0.00	\$3,210.98

Account Summary

Gross Earnings (Expense)	\$9.19	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9.00	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,210.98		



King County

King County Investment Pool
Monthly Statement

August 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,174,486.33	\$3,119.88	\$0.00	\$1,177,606.21
08/02/23	\$1,177,606.21	\$0.00	\$0.00	\$1,177,606.21
08/03/23	\$1,177,606.21	\$1,230.53	\$0.00	\$1,178,836.74
08/04/23	\$1,178,836.74	\$357.45	\$0.00	\$1,179,194.19
08/05/23	\$1,179,194.19	\$0.00	\$0.00	\$1,179,194.19
08/06/23	\$1,179,194.19	\$0.00	\$0.00	\$1,179,194.19
08/07/23	\$1,179,194.19	\$201.68	\$112.85	\$1,179,283.02
08/08/23	\$1,179,283.02	\$674.92	\$54.89	\$1,179,903.05
08/09/23	\$1,179,903.05	\$50.67	\$0.00	\$1,179,953.72
08/10/23	\$1,179,953.72	\$214.15	\$0.00	\$1,180,167.87
08/11/23	\$1,180,167.87	\$571.29	\$0.00	\$1,180,739.16
08/12/23	\$1,180,739.16	\$0.00	\$0.00	\$1,180,739.16
08/13/23	\$1,180,739.16	\$0.00	\$0.00	\$1,180,739.16
08/14/23	\$1,180,739.16	\$241.55	\$491.72	\$1,180,488.99
08/15/23	\$1,180,488.99	\$716.41	\$223.19	\$1,180,982.21
08/16/23	\$1,180,982.21	\$80.97	\$0.00	\$1,181,063.18
08/17/23	\$1,181,063.18	\$4,105.63	\$54.77	\$1,185,114.04
08/18/23	\$1,185,114.04	\$402.46	\$27.07	\$1,185,489.43
08/19/23	\$1,185,489.43	\$0.00	\$0.00	\$1,185,489.43
08/20/23	\$1,185,489.43	\$0.00	\$0.00	\$1,185,489.43
08/21/23	\$1,185,489.43	\$215.21	\$210.87	\$1,185,493.77
08/22/23	\$1,185,493.77	\$1,854.97	\$2.87	\$1,187,345.87
08/23/23	\$1,187,345.87	\$415.26	\$0.00	\$1,187,761.13
08/24/23	\$1,187,761.13	\$593.50	\$53.19	\$1,188,301.44
08/25/23	\$1,188,301.44	\$316.68	\$0.00	\$1,188,618.12
08/26/23	\$1,188,618.12	\$0.00	\$0.00	\$1,188,618.12
08/27/23	\$1,188,618.12	\$0.00	\$0.00	\$1,188,618.12
08/28/23	\$1,188,618.12	\$294.47	\$164.27	\$1,188,748.32
08/29/23	\$1,188,748.32	\$891.49	\$0.00	\$1,189,639.81
08/30/23	\$1,189,639.81	\$94.88	\$0.00	\$1,189,734.69
08/31/23	\$1,189,734.69	\$482.42	\$215.40	\$1,190,001.71

Account Summary

Gross Earnings (Expense)	\$3,386.97	Gross Earnings Rate	3.369421%
Administrative Fee	(\$20.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.80)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,316.07	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,183,553.38		



King County

King County Investment Pool
Monthly Statement

August 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,755,194.30	\$9,997.67	\$15.45	\$3,765,176.52
08/02/23	\$3,765,176.52	\$0.00	\$0.00	\$3,765,176.52
08/03/23	\$3,765,176.52	\$4,022.92	\$0.00	\$3,769,199.44
08/04/23	\$3,769,199.44	\$634.04	\$0.00	\$3,769,833.48
08/05/23	\$3,769,833.48	\$0.00	\$0.00	\$3,769,833.48
08/06/23	\$3,769,833.48	\$0.00	\$0.00	\$3,769,833.48
08/07/23	\$3,769,833.48	\$7,087.32	\$0.00	\$3,776,920.80
08/08/23	\$3,776,920.80	\$1,121.40	\$0.00	\$3,778,042.20
08/09/23	\$3,778,042.20	\$495.22	\$9,234.84	\$3,769,302.58
08/10/23	\$3,769,302.58	\$0.00	\$0.00	\$3,769,302.58
08/11/23	\$3,769,302.58	\$475.24	\$0.00	\$3,769,777.82
08/12/23	\$3,769,777.82	\$0.00	\$0.00	\$3,769,777.82
08/13/23	\$3,769,777.82	\$0.00	\$0.00	\$3,769,777.82
08/14/23	\$3,769,777.82	\$1,197.81	\$1,395.18	\$3,769,580.45
08/15/23	\$3,769,580.45	\$1,084.07	\$2,498.45	\$3,768,166.07
08/16/23	\$3,768,166.07	\$0.00	\$0.00	\$3,768,166.07
08/17/23	\$3,768,166.07	\$0.00	\$0.00	\$3,768,166.07
08/18/23	\$3,768,166.07	\$0.00	\$0.00	\$3,768,166.07
08/19/23	\$3,768,166.07	\$0.00	\$0.00	\$3,768,166.07
08/20/23	\$3,768,166.07	\$0.00	\$0.00	\$3,768,166.07
08/21/23	\$3,768,166.07	\$1,399.13	\$251.61	\$3,769,313.59
08/22/23	\$3,769,313.59	\$2,246.98	\$0.00	\$3,771,560.57
08/23/23	\$3,771,560.57	\$0.00	\$0.00	\$3,771,560.57
08/24/23	\$3,771,560.57	\$2,163.24	\$0.00	\$3,773,723.81
08/25/23	\$3,773,723.81	\$363.59	\$0.00	\$3,774,087.40
08/26/23	\$3,774,087.40	\$0.00	\$0.00	\$3,774,087.40
08/27/23	\$3,774,087.40	\$0.00	\$0.00	\$3,774,087.40
08/28/23	\$3,774,087.40	\$966.66	\$0.00	\$3,775,054.06
08/29/23	\$3,775,054.06	\$4,699.75	\$0.00	\$3,779,753.81
08/30/23	\$3,779,753.81	\$0.00	\$0.00	\$3,779,753.81
08/31/23	\$3,779,753.81	\$3,411.14	\$444.78	\$3,782,720.17

Account Summary

Gross Earnings (Expense)	\$10,792.88	Gross Earnings Rate	3.369421%
Administrative Fee	(\$64.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.89)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,566.93	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,771,491.42		



King County

King County Investment Pool
Monthly Statement

August 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,239,166.01	\$5,958.26	\$0.00	\$2,245,124.27
08/02/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/03/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/04/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/05/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/06/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/07/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/08/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/09/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/10/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/11/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/12/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/13/23	\$2,245,124.27	\$0.00	\$0.00	\$2,245,124.27
08/14/23	\$2,245,124.27	\$0.00	\$35.84	\$2,245,088.43
08/15/23	\$2,245,088.43	\$0.00	\$0.00	\$2,245,088.43
08/16/23	\$2,245,088.43	\$0.00	\$0.00	\$2,245,088.43
08/17/23	\$2,245,088.43	\$0.00	\$0.00	\$2,245,088.43
08/18/23	\$2,245,088.43	\$0.00	\$0.00	\$2,245,088.43
08/19/23	\$2,245,088.43	\$0.00	\$0.00	\$2,245,088.43
08/20/23	\$2,245,088.43	\$0.00	\$0.00	\$2,245,088.43
08/21/23	\$2,245,088.43	\$89.04	\$0.00	\$2,245,177.47
08/22/23	\$2,245,177.47	\$0.00	\$0.00	\$2,245,177.47
08/23/23	\$2,245,177.47	\$0.00	\$0.00	\$2,245,177.47
08/24/23	\$2,245,177.47	\$0.00	\$0.00	\$2,245,177.47
08/25/23	\$2,245,177.47	\$0.00	\$0.00	\$2,245,177.47
08/26/23	\$2,245,177.47	\$0.00	\$0.00	\$2,245,177.47
08/27/23	\$2,245,177.47	\$0.00	\$0.00	\$2,245,177.47
08/28/23	\$2,245,177.47	\$0.00	\$0.00	\$2,245,177.47
08/29/23	\$2,245,177.47	\$0.00	\$0.00	\$2,245,177.47
08/30/23	\$2,245,177.47	\$0.00	\$0.00	\$2,245,177.47
08/31/23	\$2,245,177.47	\$21.00	\$0.00	\$2,245,198.47

Account Summary

Gross Earnings (Expense)	\$6,424.90	Gross Earnings Rate	3.369421%
Administrative Fee	(\$38.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.37)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,290.39	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,245,135.73		



King County

King County Investment Pool
Monthly Statement

August 2023

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$20.21	\$0.00	\$0.00	\$20.21
08/02/23	\$20.21	\$0.00	\$0.00	\$20.21
08/03/23	\$20.21	\$0.00	\$0.00	\$20.21
08/04/23	\$20.21	\$0.00	\$0.00	\$20.21
08/05/23	\$20.21	\$0.00	\$0.00	\$20.21
08/06/23	\$20.21	\$0.00	\$0.00	\$20.21
08/07/23	\$20.21	\$0.00	\$0.00	\$20.21
08/08/23	\$20.21	\$0.00	\$0.00	\$20.21
08/09/23	\$20.21	\$0.00	\$0.00	\$20.21
08/10/23	\$20.21	\$0.00	\$0.00	\$20.21
08/11/23	\$20.21	\$0.00	\$0.00	\$20.21
08/12/23	\$20.21	\$0.00	\$0.00	\$20.21
08/13/23	\$20.21	\$0.00	\$0.00	\$20.21
08/14/23	\$20.21	\$0.00	\$91.69	(\$71.48)
08/15/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/16/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/17/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/18/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/19/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/20/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/21/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/22/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/23/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/24/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/25/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/26/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/27/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/28/23	(\$71.48)	\$0.00	\$0.00	(\$71.48)
08/29/23	(\$71.48)	\$80.24	\$0.00	\$8.76
08/30/23	\$8.76	\$0.00	\$0.00	\$8.76
08/31/23	\$8.76	\$9.52	\$0.00	\$18.28

Account Summary

Gross Earnings (Expense)	(\$0.07)	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	(\$24.96)		



King County

King County Investment Pool
Monthly Statement

August 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1.68	\$0.00	\$0.00	\$1.68
08/02/23	\$1.68	\$0.00	\$0.00	\$1.68
08/03/23	\$1.68	\$0.00	\$0.00	\$1.68
08/04/23	\$1.68	\$0.00	\$0.00	\$1.68
08/05/23	\$1.68	\$0.00	\$0.00	\$1.68
08/06/23	\$1.68	\$0.00	\$0.00	\$1.68
08/07/23	\$1.68	\$0.00	\$0.00	\$1.68
08/08/23	\$1.68	\$0.00	\$0.00	\$1.68
08/09/23	\$1.68	\$0.00	\$0.00	\$1.68
08/10/23	\$1.68	\$0.00	\$0.00	\$1.68
08/11/23	\$1.68	\$0.00	\$0.00	\$1.68
08/12/23	\$1.68	\$0.00	\$0.00	\$1.68
08/13/23	\$1.68	\$0.00	\$0.00	\$1.68
08/14/23	\$1.68	\$0.00	\$0.00	\$1.68
08/15/23	\$1.68	\$0.00	\$0.00	\$1.68
08/16/23	\$1.68	\$0.00	\$0.00	\$1.68
08/17/23	\$1.68	\$0.00	\$0.00	\$1.68
08/18/23	\$1.68	\$0.00	\$0.00	\$1.68
08/19/23	\$1.68	\$0.00	\$0.00	\$1.68
08/20/23	\$1.68	\$0.00	\$0.00	\$1.68
08/21/23	\$1.68	\$0.00	\$0.00	\$1.68
08/22/23	\$1.68	\$0.00	\$0.00	\$1.68
08/23/23	\$1.68	\$0.00	\$0.00	\$1.68
08/24/23	\$1.68	\$0.00	\$0.00	\$1.68
08/25/23	\$1.68	\$0.00	\$0.00	\$1.68
08/26/23	\$1.68	\$0.00	\$0.00	\$1.68
08/27/23	\$1.68	\$0.00	\$0.00	\$1.68
08/28/23	\$1.68	\$0.00	\$0.00	\$1.68
08/29/23	\$1.68	\$0.00	\$0.00	\$1.68
08/30/23	\$1.68	\$0.00	\$0.00	\$1.68
08/31/23	\$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

August 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$224.27	\$71.42	\$0.00	\$295.69
08/02/23	\$295.69	\$0.00	\$0.00	\$295.69
08/03/23	\$295.69	\$0.00	\$0.00	\$295.69
08/04/23	\$295.69	\$0.00	\$0.00	\$295.69
08/05/23	\$295.69	\$0.00	\$0.00	\$295.69
08/06/23	\$295.69	\$0.00	\$0.00	\$295.69
08/07/23	\$295.69	\$0.00	\$0.00	\$295.69
08/08/23	\$295.69	\$0.00	\$0.00	\$295.69
08/09/23	\$295.69	\$0.00	\$0.00	\$295.69
08/10/23	\$295.69	\$0.00	\$224.27	\$71.42
08/11/23	\$71.42	\$0.00	\$0.00	\$71.42
08/12/23	\$71.42	\$0.00	\$0.00	\$71.42
08/13/23	\$71.42	\$0.00	\$0.00	\$71.42
08/14/23	\$71.42	\$0.00	\$22.90	\$48.52
08/15/23	\$48.52	\$0.00	\$0.00	\$48.52
08/16/23	\$48.52	\$0.00	\$0.00	\$48.52
08/17/23	\$48.52	\$0.00	\$20.23	\$28.29
08/18/23	\$28.29	\$0.00	\$0.00	\$28.29
08/19/23	\$28.29	\$0.00	\$0.00	\$28.29
08/20/23	\$28.29	\$0.00	\$0.00	\$28.29
08/21/23	\$28.29	\$0.00	\$0.00	\$28.29
08/22/23	\$28.29	\$0.00	\$0.00	\$28.29
08/23/23	\$28.29	\$0.00	\$0.00	\$28.29
08/24/23	\$28.29	\$173.48	\$0.00	\$201.77
08/25/23	\$201.77	\$0.00	\$0.00	\$201.77
08/26/23	\$201.77	\$0.00	\$0.00	\$201.77
08/27/23	\$201.77	\$0.00	\$0.00	\$201.77
08/28/23	\$201.77	\$0.00	\$0.00	\$201.77
08/29/23	\$201.77	\$0.00	\$0.00	\$201.77
08/30/23	\$201.77	\$0.00	\$0.00	\$201.77
08/31/23	\$201.77	\$0.00	\$0.00	\$201.77

Account Summary

Gross Earnings (Expense)	\$0.45	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.050541%
Net Earnings	\$0.44	Net Earnings Rate	3.318880%
Average Cash Balance	\$158.21		



King County

King County Investment Pool
Monthly Statement

August 2023

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,429,046.09	\$4,727.11	\$8.27	\$1,433,764.93
08/02/23	\$1,433,764.93	\$26,965.05	\$0.00	\$1,460,729.98
08/03/23	\$1,460,729.98	\$5,497.60	\$31,557.17	\$1,434,670.41
08/04/23	\$1,434,670.41	\$3,300.08	\$0.00	\$1,437,970.49
08/05/23	\$1,437,970.49	\$0.00	\$0.00	\$1,437,970.49
08/06/23	\$1,437,970.49	\$0.00	\$0.00	\$1,437,970.49
08/07/23	\$1,437,970.49	\$6,835.02	\$0.00	\$1,444,805.51
08/08/23	\$1,444,805.51	\$5,237.16	\$0.00	\$1,450,042.67
08/09/23	\$1,450,042.67	\$3,898.40	\$57,544.00	\$1,396,397.07
08/10/23	\$1,396,397.07	\$3,639.89	\$0.00	\$1,400,036.96
08/11/23	\$1,400,036.96	\$9,995.90	\$0.00	\$1,410,032.86
08/12/23	\$1,410,032.86	\$0.00	\$0.00	\$1,410,032.86
08/13/23	\$1,410,032.86	\$0.00	\$0.00	\$1,410,032.86
08/14/23	\$1,410,032.86	\$2,076.26	\$670.89	\$1,411,438.23
08/15/23	\$1,411,438.23	\$780.74	\$272,442.93	\$1,139,776.04
08/16/23	\$1,139,776.04	\$1,421.24	\$31,945.41	\$1,109,251.87
08/17/23	\$1,109,251.87	\$2,943.39	\$1,410.07	\$1,110,785.19
08/18/23	\$1,110,785.19	\$2,018.58	\$0.00	\$1,112,803.77
08/19/23	\$1,112,803.77	\$0.00	\$0.00	\$1,112,803.77
08/20/23	\$1,112,803.77	\$0.00	\$0.00	\$1,112,803.77
08/21/23	\$1,112,803.77	\$266.75	\$333.44	\$1,112,737.08
08/22/23	\$1,112,737.08	\$1,590.66	\$0.00	\$1,114,327.74
08/23/23	\$1,114,327.74	\$995,592.36	\$101,068.26	\$2,008,851.84
08/24/23	\$2,008,851.84	\$1,597.18	\$0.00	\$2,010,449.02
08/25/23	\$2,010,449.02	\$2,090.58	\$0.00	\$2,012,539.60
08/26/23	\$2,012,539.60	\$0.00	\$0.00	\$2,012,539.60
08/27/23	\$2,012,539.60	\$0.00	\$0.00	\$2,012,539.60
08/28/23	\$2,012,539.60	\$1,241.20	\$0.00	\$2,013,780.80
08/29/23	\$2,013,780.80	\$2,106.97	\$0.00	\$2,015,887.77
08/30/23	\$2,015,887.77	\$341.33	\$290,683.53	\$1,725,545.57
08/31/23	\$1,725,545.57	\$2,415.96	\$0.00	\$1,727,961.53

Account Summary

Gross Earnings (Expense)	\$4,287.13	Gross Earnings Rate	3.369421%
Administrative Fee	(\$25.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.31)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,197.37	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,498,105.82		



King County

King County Investment Pool
Monthly Statement

August 2023

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$962,383.57	\$2,559.10	\$0.00	\$964,942.67
08/02/23	\$964,942.67	\$0.00	\$0.00	\$964,942.67
08/03/23	\$964,942.67	\$233.23	\$39.26	\$965,136.64
08/04/23	\$965,136.64	\$166.72	\$0.00	\$965,303.36
08/05/23	\$965,303.36	\$0.00	\$0.00	\$965,303.36
08/06/23	\$965,303.36	\$0.00	\$0.00	\$965,303.36
08/07/23	\$965,303.36	\$0.00	\$0.00	\$965,303.36
08/08/23	\$965,303.36	\$315.50	\$0.00	\$965,618.86
08/09/23	\$965,618.86	\$182.70	\$0.00	\$965,801.56
08/10/23	\$965,801.56	\$695.11	\$0.00	\$966,496.67
08/11/23	\$966,496.67	\$306.60	\$0.00	\$966,803.27
08/12/23	\$966,803.27	\$0.00	\$0.00	\$966,803.27
08/13/23	\$966,803.27	\$0.00	\$0.00	\$966,803.27
08/14/23	\$966,803.27	\$116.40	\$171.12	\$966,748.55
08/15/23	\$966,748.55	\$172.05	\$83.18	\$966,837.42
08/16/23	\$966,837.42	\$72.41	\$0.00	\$966,909.83
08/17/23	\$966,909.83	\$568.97	\$41.27	\$967,437.53
08/18/23	\$967,437.53	\$171.65	\$0.00	\$967,609.18
08/19/23	\$967,609.18	\$0.00	\$0.00	\$967,609.18
08/20/23	\$967,609.18	\$0.00	\$0.00	\$967,609.18
08/21/23	\$967,609.18	\$0.00	\$82.27	\$967,526.91
08/22/23	\$967,526.91	\$222.97	\$0.00	\$967,749.88
08/23/23	\$967,749.88	\$33.44	\$967,437.00	\$346.32
08/24/23	\$346.32	\$64.22	\$0.00	\$410.54
08/25/23	\$410.54	\$0.00	\$0.00	\$410.54
08/26/23	\$410.54	\$0.00	\$0.00	\$410.54
08/27/23	\$410.54	\$0.00	\$0.00	\$410.54
08/28/23	\$410.54	\$248.60	\$0.00	\$659.14
08/29/23	\$659.14	\$519.89	\$0.00	\$1,179.03
08/30/23	\$1,179.03	\$48.93	\$0.00	\$1,227.96
08/31/23	\$1,227.96	\$615.12	\$0.00	\$1,843.08

Account Summary

Gross Earnings (Expense)	\$1,963.26	Gross Earnings Rate	3.369421%
Administrative Fee	(\$11.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.45)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,922.16	Net Earnings Rate	3.298880%
Average Cash Balance	\$686,048.31		



King County

King County Investment Pool
Monthly Statement

August 2023

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,408.15	\$3.75	\$0.00	\$1,411.90
08/02/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/03/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/04/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/05/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/06/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/07/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/08/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/09/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/10/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/11/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/12/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/13/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/14/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/15/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/16/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/17/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/18/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/19/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/20/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/21/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/22/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/23/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/24/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/25/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/26/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/27/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/28/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/29/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/30/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90
08/31/23	\$1,411.90	\$0.00	\$0.00	\$1,411.90

Account Summary

Gross Earnings (Expense)	\$4.04	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3.96	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,411.90		



King County

King County Investment Pool
Monthly Statement

August 2023

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,598.82	\$14.88	\$0.00	\$5,613.70
08/02/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/03/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/04/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/05/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/06/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/07/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/08/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/09/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/10/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/11/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/12/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/13/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/14/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/15/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/16/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/17/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/18/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/19/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/20/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/21/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/22/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/23/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/24/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/25/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/26/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/27/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/28/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/29/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/30/23	\$5,613.70	\$0.00	\$0.00	\$5,613.70
08/31/23	\$5,613.70	\$3.38	\$0.00	\$5,617.08

Account Summary

Gross Earnings (Expense)	\$16.07	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.050541%
Net Earnings	\$15.73	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,613.81		



King County

King County Investment Pool
Monthly Statement

August 2023

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,857,892.53	\$4,934.67	\$0.00	\$1,862,827.20
08/02/23	\$1,862,827.20	\$0.00	\$0.00	\$1,862,827.20
08/03/23	\$1,862,827.20	\$852.12	\$139.38	\$1,863,539.94
08/04/23	\$1,863,539.94	\$895.45	\$0.00	\$1,864,435.39
08/05/23	\$1,864,435.39	\$0.00	\$0.00	\$1,864,435.39
08/06/23	\$1,864,435.39	\$0.00	\$0.00	\$1,864,435.39
08/07/23	\$1,864,435.39	\$0.00	\$0.00	\$1,864,435.39
08/08/23	\$1,864,435.39	\$1,119.97	\$0.00	\$1,865,555.36
08/09/23	\$1,865,555.36	\$648.55	\$32.48	\$1,866,171.43
08/10/23	\$1,866,171.43	\$2,580.45	\$0.00	\$1,868,751.88
08/11/23	\$1,868,751.88	\$1,191.02	\$0.00	\$1,869,942.90
08/12/23	\$1,869,942.90	\$0.00	\$0.00	\$1,869,942.90
08/13/23	\$1,869,942.90	\$0.00	\$0.00	\$1,869,942.90
08/14/23	\$1,869,942.90	\$688.48	\$534.37	\$1,870,097.01
08/15/23	\$1,870,097.01	\$683.86	\$184.92	\$1,870,595.95
08/16/23	\$1,870,595.95	\$257.04	\$0.00	\$1,870,852.99
08/17/23	\$1,870,852.99	\$1,742.42	\$93.35	\$1,872,502.06
08/18/23	\$1,872,502.06	\$609.34	\$0.00	\$1,873,111.40
08/19/23	\$1,873,111.40	\$0.00	\$0.00	\$1,873,111.40
08/20/23	\$1,873,111.40	\$0.00	\$0.00	\$1,873,111.40
08/21/23	\$1,873,111.40	\$233.65	\$292.06	\$1,873,052.99
08/22/23	\$1,873,052.99	\$791.50	\$0.00	\$1,873,844.49
08/23/23	\$1,873,844.49	\$176.30	\$0.00	\$1,874,020.79
08/24/23	\$1,874,020.79	\$227.98	\$0.00	\$1,874,248.77
08/25/23	\$1,874,248.77	\$0.00	\$0.00	\$1,874,248.77
08/26/23	\$1,874,248.77	\$0.00	\$0.00	\$1,874,248.77
08/27/23	\$1,874,248.77	\$0.00	\$0.00	\$1,874,248.77
08/28/23	\$1,874,248.77	\$882.49	\$0.00	\$1,875,131.26
08/29/23	\$1,875,131.26	\$1,845.51	\$0.00	\$1,876,976.77
08/30/23	\$1,876,976.77	\$173.70	\$0.00	\$1,877,150.47
08/31/23	\$1,877,150.47	\$1,921.41	\$0.00	\$1,879,071.88

Account Summary

Gross Earnings (Expense)	\$5,352.94	Gross Earnings Rate	3.369421%
Administrative Fee	(\$31.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.29)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,240.88	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,870,544.17		



King County

King County Investment Pool
Monthly Statement

August 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$239,389.19	\$635.69	\$0.00	\$240,024.88
08/02/23	\$240,024.88	\$0.00	\$0.00	\$240,024.88
08/03/23	\$240,024.88	\$117.67	\$26.29	\$240,116.26
08/04/23	\$240,116.26	\$111.64	\$0.00	\$240,227.90
08/05/23	\$240,227.90	\$0.00	\$0.00	\$240,227.90
08/06/23	\$240,227.90	\$0.00	\$0.00	\$240,227.90
08/07/23	\$240,227.90	\$0.00	\$0.00	\$240,227.90
08/08/23	\$240,227.90	\$211.26	\$0.00	\$240,439.16
08/09/23	\$240,439.16	\$122.34	\$0.00	\$240,561.50
08/10/23	\$240,561.50	\$653.17	\$0.00	\$241,214.67
08/11/23	\$241,214.67	\$205.31	\$0.00	\$241,419.98
08/12/23	\$241,419.98	\$0.00	\$0.00	\$241,419.98
08/13/23	\$241,419.98	\$0.00	\$0.00	\$241,419.98
08/14/23	\$241,419.98	\$0.00	\$35.58	\$241,384.40
08/15/23	\$241,384.40	\$115.20	\$54.66	\$241,444.94
08/16/23	\$241,444.94	\$48.49	\$0.00	\$241,493.43
08/17/23	\$241,493.43	\$299.19	\$27.11	\$241,765.51
08/18/23	\$241,765.51	\$55.16	\$0.00	\$241,820.67
08/19/23	\$241,820.67	\$0.00	\$0.00	\$241,820.67
08/20/23	\$241,820.67	\$0.00	\$0.00	\$241,820.67
08/21/23	\$241,820.67	\$0.00	\$55.09	\$241,765.58
08/22/23	\$241,765.58	\$149.30	\$0.00	\$241,914.88
08/23/23	\$241,914.88	\$22.39	\$0.00	\$241,937.27
08/24/23	\$241,937.27	\$43.00	\$0.00	\$241,980.27
08/25/23	\$241,980.27	\$0.00	\$0.00	\$241,980.27
08/26/23	\$241,980.27	\$0.00	\$0.00	\$241,980.27
08/27/23	\$241,980.27	\$0.00	\$0.00	\$241,980.27
08/28/23	\$241,980.27	\$166.47	\$0.00	\$242,146.74
08/29/23	\$242,146.74	\$343.96	\$0.00	\$242,490.70
08/30/23	\$242,490.70	\$32.76	\$0.00	\$242,523.46
08/31/23	\$242,523.46	\$369.23	\$0.00	\$242,892.69

Account Summary

Gross Earnings (Expense)	\$690.75	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.36)	Cash Management Fee Rate	0.050541%
Net Earnings	\$676.29	Net Earnings Rate	3.298880%
Average Cash Balance	\$241,377.28		



King County

King County Investment Pool
Monthly Statement

August 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,226.56	\$3.26	\$0.00	\$1,229.82
08/02/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/03/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/04/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/05/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/06/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/07/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/08/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/09/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/10/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/11/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/12/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/13/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/14/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/15/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/16/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/17/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/18/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/19/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/20/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/21/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/22/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/23/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/24/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/25/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/26/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/27/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/28/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/29/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/30/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82
08/31/23	\$1,229.82	\$0.00	\$0.00	\$1,229.82

Account Summary

Gross Earnings (Expense)	\$3.52	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3.45	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,229.82		



King County

King County Investment Pool
Monthly Statement

August 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,921.18	\$21.09	\$0.00	\$7,942.27
08/02/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/03/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/04/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/05/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/06/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/07/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/08/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/09/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/10/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/11/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/12/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/13/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/14/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/15/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/16/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/17/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/18/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/19/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/20/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/21/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/22/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/23/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/24/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/25/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/26/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/27/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/28/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/29/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/30/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27
08/31/23	\$7,942.27	\$0.00	\$0.00	\$7,942.27

Account Summary

Gross Earnings (Expense)	\$22.73	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.050541%
Net Earnings	\$22.26	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,942.27		



King County

King County Investment Pool
Monthly Statement

August 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,022,134.47	\$8,826.09	\$0.00	\$3,030,960.56
08/02/23	\$3,030,960.56	\$5,503.03	\$116,286.60	\$2,920,176.99
08/03/23	\$2,920,176.99	\$1,525.18	\$0.00	\$2,921,702.17
08/04/23	\$2,921,702.17	\$713.45	\$0.00	\$2,922,415.62
08/05/23	\$2,922,415.62	\$0.00	\$0.00	\$2,922,415.62
08/06/23	\$2,922,415.62	\$0.00	\$0.00	\$2,922,415.62
08/07/23	\$2,922,415.62	\$1,437.11	\$72.51	\$2,923,780.22
08/08/23	\$2,923,780.22	\$3,846.45	\$90.18	\$2,927,536.49
08/09/23	\$2,927,536.49	\$3,600.19	\$36,575.08	\$2,894,561.60
08/10/23	\$2,894,561.60	\$0.00	\$0.00	\$2,894,561.60
08/11/23	\$2,894,561.60	\$481.73	\$115,226.91	\$2,779,816.42
08/12/23	\$2,779,816.42	\$0.00	\$0.00	\$2,779,816.42
08/13/23	\$2,779,816.42	\$0.00	\$0.00	\$2,779,816.42
08/14/23	\$2,779,816.42	\$480.62	\$139.70	\$2,780,157.34
08/15/23	\$2,780,157.34	\$2,069.66	\$22.21	\$2,782,204.79
08/16/23	\$2,782,204.79	\$1,509.17	\$0.00	\$2,783,713.96
08/17/23	\$2,783,713.96	\$18.23	\$0.00	\$2,783,732.19
08/18/23	\$2,783,732.19	\$1,212.10	\$139.70	\$2,784,804.59
08/19/23	\$2,784,804.59	\$0.00	\$0.00	\$2,784,804.59
08/20/23	\$2,784,804.59	\$0.00	\$0.00	\$2,784,804.59
08/21/23	\$2,784,804.59	\$0.00	\$20,911.61	\$2,763,892.98
08/22/23	\$2,763,892.98	\$2,202.59	\$6,964.90	\$2,759,130.67
08/23/23	\$2,759,130.67	\$7,922.49	\$0.00	\$2,767,053.16
08/24/23	\$2,767,053.16	\$3,201.89	\$0.00	\$2,770,255.05
08/25/23	\$2,770,255.05	\$78.00	\$122,519.42	\$2,647,813.63
08/26/23	\$2,647,813.63	\$0.00	\$0.00	\$2,647,813.63
08/27/23	\$2,647,813.63	\$0.00	\$0.00	\$2,647,813.63
08/28/23	\$2,647,813.63	\$70.71	\$1,327.25	\$2,646,557.09
08/29/23	\$2,646,557.09	\$2,666.72	\$0.00	\$2,649,223.81
08/30/23	\$2,649,223.81	\$864.42	\$101,025.90	\$2,549,062.33
08/31/23	\$2,549,062.33	\$258.41	\$0.00	\$2,549,320.74

Account Summary

Gross Earnings (Expense)	\$7,985.26	Gross Earnings Rate	3.369421%
Administrative Fee	(\$47.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.78)	Cash Management Fee Rate	0.050541%
Net Earnings	\$7,818.08	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,790,391.44		



King County

King County Investment Pool
Monthly Statement

August 2023

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,940,201.95	\$5,174.88	\$0.00	\$1,945,376.83
08/02/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/03/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/04/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/05/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/06/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/07/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/08/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/09/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/10/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/11/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/12/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/13/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/14/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/15/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/16/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/17/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/18/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/19/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/20/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/21/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/22/23	\$1,945,376.83	\$0.00	\$0.00	\$1,945,376.83
08/23/23	\$1,945,376.83	\$15.61	\$0.00	\$1,945,392.44
08/24/23	\$1,945,392.44	\$0.00	\$0.00	\$1,945,392.44
08/25/23	\$1,945,392.44	\$0.00	\$0.00	\$1,945,392.44
08/26/23	\$1,945,392.44	\$0.00	\$0.00	\$1,945,392.44
08/27/23	\$1,945,392.44	\$0.00	\$0.00	\$1,945,392.44
08/28/23	\$1,945,392.44	\$0.00	\$0.00	\$1,945,392.44
08/29/23	\$1,945,392.44	\$0.00	\$0.00	\$1,945,392.44
08/30/23	\$1,945,392.44	\$0.00	\$0.00	\$1,945,392.44
08/31/23	\$1,945,392.44	\$7.73	\$0.00	\$1,945,400.17

Account Summary

Gross Earnings (Expense)	\$5,567.10	Gross Earnings Rate	3.369421%
Administrative Fee	(\$33.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.51)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,450.55	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,945,381.61		



King County

King County Investment Pool
Monthly Statement

August 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$547,178.63	\$1,456.03	\$0.00	\$548,634.66
08/02/23	\$548,634.66	\$0.00	\$0.00	\$548,634.66
08/03/23	\$548,634.66	\$0.00	\$0.00	\$548,634.66
08/04/23	\$548,634.66	\$0.00	\$0.00	\$548,634.66
08/05/23	\$548,634.66	\$0.00	\$0.00	\$548,634.66
08/06/23	\$548,634.66	\$0.00	\$0.00	\$548,634.66
08/07/23	\$548,634.66	\$0.00	\$10,012.00	\$538,622.66
08/08/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/09/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/10/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/11/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/12/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/13/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/14/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/15/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/16/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/17/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/18/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/19/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/20/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/21/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/22/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/23/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/24/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/25/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/26/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/27/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/28/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/29/23	\$538,622.66	\$0.00	\$0.00	\$538,622.66
08/30/23	\$538,622.66	\$0.00	\$3,416.00	\$535,206.66
08/31/23	\$535,206.66	\$0.00	\$0.00	\$535,206.66

Account Summary

Gross Earnings (Expense)	\$1,546.29	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.19)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,513.92	Net Earnings Rate	3.298880%
Average Cash Balance	\$540,340.08		



King County

King County Investment Pool
Monthly Statement

August 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$395,477.99	\$1,079.84	\$0.00	\$396,557.83
08/02/23	\$396,557.83	\$0.00	\$0.00	\$396,557.83
08/03/23	\$396,557.83	\$0.00	\$0.00	\$396,557.83
08/04/23	\$396,557.83	\$960.19	\$0.00	\$397,518.02
08/05/23	\$397,518.02	\$0.00	\$0.00	\$397,518.02
08/06/23	\$397,518.02	\$0.00	\$0.00	\$397,518.02
08/07/23	\$397,518.02	\$0.00	\$0.00	\$397,518.02
08/08/23	\$397,518.02	\$0.00	\$0.00	\$397,518.02
08/09/23	\$397,518.02	\$0.00	\$4,240.00	\$393,278.02
08/10/23	\$393,278.02	\$0.00	\$0.00	\$393,278.02
08/11/23	\$393,278.02	\$0.00	\$0.00	\$393,278.02
08/12/23	\$393,278.02	\$0.00	\$0.00	\$393,278.02
08/13/23	\$393,278.02	\$0.00	\$0.00	\$393,278.02
08/14/23	\$393,278.02	\$0.00	\$2,070.00	\$391,208.02
08/15/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/16/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/17/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/18/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/19/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/20/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/21/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/22/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/23/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/24/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/25/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/26/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/27/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/28/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/29/23	\$391,208.02	\$0.00	\$0.00	\$391,208.02
08/30/23	\$391,208.02	\$0.00	\$224.00	\$390,984.02
08/31/23	\$390,984.02	\$0.00	\$0.00	\$390,984.02

Account Summary

Gross Earnings (Expense)	\$1,124.83	Gross Earnings Rate	3.369421%
Administrative Fee	(\$6.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.87)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,101.28	Net Earnings Rate	3.298880%
Average Cash Balance	\$393,062.90		



King County

King County Investment Pool
Monthly Statement

August 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$35,660.26	\$94.89	\$0.00	\$35,755.15
08/02/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/03/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/04/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/05/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/06/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/07/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/08/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/09/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/10/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/11/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/12/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/13/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/14/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/15/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/16/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/17/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/18/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/19/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/20/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/21/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/22/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/23/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/24/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/25/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/26/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/27/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/28/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/29/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/30/23	\$35,755.15	\$0.00	\$0.00	\$35,755.15
08/31/23	\$35,755.15	\$0.23	\$0.00	\$35,755.38

Account Summary

Gross Earnings (Expense)	\$102.32	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.53)	Cash Management Fee Rate	0.050541%
Net Earnings	\$100.18	Net Earnings Rate	3.298880%
Average Cash Balance	\$35,755.16		



King County

King County Investment Pool
Monthly Statement

August 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$358,337.46	\$953.52	\$0.00	\$359,290.98
08/02/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/03/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/04/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/05/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/06/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/07/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/08/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/09/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/10/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/11/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/12/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/13/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/14/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/15/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/16/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/17/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/18/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/19/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/20/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/21/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/22/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/23/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/24/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/25/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/26/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/27/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/28/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/29/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/30/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98
08/31/23	\$359,290.98	\$0.00	\$0.00	\$359,290.98

Account Summary

Gross Earnings (Expense)	\$1,028.18	Gross Earnings Rate	3.369421%
Administrative Fee	(\$6.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.42)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,006.66	Net Earnings Rate	3.298880%
Average Cash Balance	\$359,290.98		



King County

King County Investment Pool
Monthly Statement

August 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$250,357.74	\$662.49	\$0.00	\$251,020.23
08/02/23	\$251,020.23	\$0.00	\$0.00	\$251,020.23
08/03/23	\$251,020.23	\$136.99	\$0.00	\$251,157.22
08/04/23	\$251,157.22	\$51.86	\$0.00	\$251,209.08
08/05/23	\$251,209.08	\$0.00	\$0.00	\$251,209.08
08/06/23	\$251,209.08	\$0.00	\$0.00	\$251,209.08
08/07/23	\$251,209.08	\$124.09	\$0.00	\$251,333.17
08/08/23	\$251,333.17	\$192.44	\$0.00	\$251,525.61
08/09/23	\$251,525.61	\$0.00	\$0.00	\$251,525.61
08/10/23	\$251,525.61	\$0.00	\$0.00	\$251,525.61
08/11/23	\$251,525.61	\$32.22	\$0.00	\$251,557.83
08/12/23	\$251,557.83	\$0.00	\$0.00	\$251,557.83
08/13/23	\$251,557.83	\$0.00	\$0.00	\$251,557.83
08/14/23	\$251,557.83	\$32.35	\$0.00	\$251,590.18
08/15/23	\$251,590.18	\$220.87	\$3.00	\$251,808.05
08/16/23	\$251,808.05	\$49.11	\$0.00	\$251,857.16
08/17/23	\$251,857.16	\$2.50	\$0.00	\$251,859.66
08/18/23	\$251,859.66	\$87.35	\$0.00	\$251,947.01
08/19/23	\$251,947.01	\$0.00	\$0.00	\$251,947.01
08/20/23	\$251,947.01	\$0.00	\$0.00	\$251,947.01
08/21/23	\$251,947.01	\$0.00	\$0.00	\$251,947.01
08/22/23	\$251,947.01	\$132.21	\$0.00	\$252,079.22
08/23/23	\$252,079.22	\$0.00	\$0.00	\$252,079.22
08/24/23	\$252,079.22	\$256.43	\$0.00	\$252,335.65
08/25/23	\$252,335.65	\$12.01	\$0.00	\$252,347.66
08/26/23	\$252,347.66	\$0.00	\$0.00	\$252,347.66
08/27/23	\$252,347.66	\$0.00	\$0.00	\$252,347.66
08/28/23	\$252,347.66	\$9.55	\$187.37	\$252,169.84
08/29/23	\$252,169.84	\$203.97	\$0.00	\$252,373.81
08/30/23	\$252,373.81	\$62.96	\$0.00	\$252,436.77
08/31/23	\$252,436.77	\$28.86	\$0.00	\$252,465.63

Account Summary

Gross Earnings (Expense)	\$720.53	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.81)	Cash Management Fee Rate	0.050541%
Net Earnings	\$705.44	Net Earnings Rate	3.298880%
Average Cash Balance	\$251,783.70		



King County

King County Investment Pool
Monthly Statement

August 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$348,683.32	\$947.16	\$0.00	\$349,630.48
08/02/23	\$349,630.48	\$0.00	\$0.00	\$349,630.48
08/03/23	\$349,630.48	\$376.13	\$0.00	\$350,006.61
08/04/23	\$350,006.61	\$99.77	\$0.00	\$350,106.38
08/05/23	\$350,106.38	\$0.00	\$0.00	\$350,106.38
08/06/23	\$350,106.38	\$0.00	\$0.00	\$350,106.38
08/07/23	\$350,106.38	\$0.00	\$0.00	\$350,106.38
08/08/23	\$350,106.38	\$274.78	\$0.00	\$350,381.16
08/09/23	\$350,381.16	\$0.00	\$0.00	\$350,381.16
08/10/23	\$350,381.16	\$0.00	\$0.00	\$350,381.16
08/11/23	\$350,381.16	\$0.00	\$0.00	\$350,381.16
08/12/23	\$350,381.16	\$0.00	\$0.00	\$350,381.16
08/13/23	\$350,381.16	\$0.00	\$0.00	\$350,381.16
08/14/23	\$350,381.16	\$3.97	\$0.00	\$350,385.13
08/15/23	\$350,385.13	\$0.00	\$57,232.64	\$293,152.49
08/16/23	\$293,152.49	\$0.00	\$0.00	\$293,152.49
08/17/23	\$293,152.49	\$4.51	\$0.00	\$293,157.00
08/18/23	\$293,157.00	\$0.00	\$0.00	\$293,157.00
08/19/23	\$293,157.00	\$0.00	\$0.00	\$293,157.00
08/20/23	\$293,157.00	\$0.00	\$0.00	\$293,157.00
08/21/23	\$293,157.00	\$115.55	\$601.96	\$292,670.59
08/22/23	\$292,670.59	\$1,308.85	\$0.00	\$293,979.44
08/23/23	\$293,979.44	\$0.00	\$0.00	\$293,979.44
08/24/23	\$293,979.44	\$0.00	\$0.00	\$293,979.44
08/25/23	\$293,979.44	\$0.00	\$0.00	\$293,979.44
08/26/23	\$293,979.44	\$0.00	\$0.00	\$293,979.44
08/27/23	\$293,979.44	\$0.00	\$0.00	\$293,979.44
08/28/23	\$293,979.44	\$0.00	\$0.00	\$293,979.44
08/29/23	\$293,979.44	\$0.00	\$0.00	\$293,979.44
08/30/23	\$293,979.44	\$0.00	\$0.00	\$293,979.44
08/31/23	\$293,979.44	\$126.32	\$0.00	\$294,105.76

Account Summary

Gross Earnings (Expense)	\$913.33	Gross Earnings Rate	3.369421%
Administrative Fee	(\$5.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$894.21	Net Earnings Rate	3.298880%
Average Cash Balance	\$319,157.72		



King County

King County Investment Pool
Monthly Statement

August 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,079.07	\$2.87	\$0.00	\$1,081.94
08/02/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/03/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/04/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/05/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/06/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/07/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/08/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/09/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/10/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/11/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/12/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/13/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/14/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/15/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/16/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/17/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/18/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/19/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/20/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/21/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/22/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/23/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/24/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/25/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/26/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/27/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/28/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/29/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/30/23	\$1,081.94	\$0.00	\$0.00	\$1,081.94
08/31/23	\$1,081.94	\$0.19	\$0.00	\$1,082.13

Account Summary

Gross Earnings (Expense)	\$3.10	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3.03	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,081.95		



King County

King County Investment Pool
Monthly Statement

August 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$177,087.26	\$1,322.53	\$7.12	\$178,402.67
08/02/23	\$178,402.67	\$0.00	\$0.00	\$178,402.67
08/03/23	\$178,402.67	\$683.80	\$0.00	\$179,086.47
08/04/23	\$179,086.47	\$2,125.78	\$0.00	\$181,212.25
08/05/23	\$181,212.25	\$0.00	\$0.00	\$181,212.25
08/06/23	\$181,212.25	\$0.00	\$0.00	\$181,212.25
08/07/23	\$181,212.25	\$103.19	\$128.98	\$181,186.46
08/08/23	\$181,186.46	\$318.81	\$0.00	\$181,505.27
08/09/23	\$181,505.27	\$5,394.38	\$0.00	\$186,899.65
08/10/23	\$186,899.65	\$0.00	\$0.00	\$186,899.65
08/11/23	\$186,899.65	\$476.40	\$0.00	\$187,376.05
08/12/23	\$187,376.05	\$0.00	\$0.00	\$187,376.05
08/13/23	\$187,376.05	\$0.00	\$0.00	\$187,376.05
08/14/23	\$187,376.05	\$0.00	\$31,588.42	\$155,787.63
08/15/23	\$155,787.63	\$0.00	\$0.00	\$155,787.63
08/16/23	\$155,787.63	\$149.11	\$0.00	\$155,936.74
08/17/23	\$155,936.74	\$1,574.35	\$0.00	\$157,511.09
08/18/23	\$157,511.09	\$364.26	\$0.00	\$157,875.35
08/19/23	\$157,875.35	\$0.00	\$0.00	\$157,875.35
08/20/23	\$157,875.35	\$0.00	\$0.00	\$157,875.35
08/21/23	\$157,875.35	\$0.00	\$0.00	\$157,875.35
08/22/23	\$157,875.35	\$44.88	\$0.00	\$157,920.23
08/23/23	\$157,920.23	\$0.00	\$0.00	\$157,920.23
08/24/23	\$157,920.23	\$225.84	\$0.00	\$158,146.07
08/25/23	\$158,146.07	\$0.00	\$0.00	\$158,146.07
08/26/23	\$158,146.07	\$0.00	\$0.00	\$158,146.07
08/27/23	\$158,146.07	\$0.00	\$0.00	\$158,146.07
08/28/23	\$158,146.07	\$983.72	\$0.00	\$159,129.79
08/29/23	\$159,129.79	\$1,291.66	\$0.00	\$160,421.45
08/30/23	\$160,421.45	\$1,672.89	\$0.00	\$162,094.34
08/31/23	\$162,094.34	\$289.02	\$0.00	\$162,383.36

Account Summary

Gross Earnings (Expense)	\$482.53	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.24)	Cash Management Fee Rate	0.050541%
Net Earnings	\$472.43	Net Earnings Rate	3.298880%
Average Cash Balance	\$168,616.96		



King County

King County Investment Pool
Monthly Statement

August 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$92,633.73	\$246.49	\$0.00	\$92,880.22
08/02/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/03/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/04/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/05/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/06/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/07/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/08/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/09/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/10/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/11/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/12/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/13/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/14/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/15/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/16/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/17/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/18/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/19/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/20/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/21/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/22/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/23/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/24/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/25/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/26/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/27/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/28/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/29/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/30/23	\$92,880.22	\$0.00	\$0.00	\$92,880.22
08/31/23	\$92,880.22	\$0.16	\$0.00	\$92,880.38

Account Summary

Gross Earnings (Expense)	\$265.80	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.99)	Cash Management Fee Rate	0.050541%
Net Earnings	\$260.23	Net Earnings Rate	3.298880%
Average Cash Balance	\$92,880.23		



King County

King County Investment Pool
Monthly Statement

August 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$32,275.86	\$80.72	\$0.00	\$32,356.58
08/02/23	\$32,356.58	\$0.00	\$0.00	\$32,356.58
08/03/23	\$32,356.58	\$0.00	\$0.00	\$32,356.58
08/04/23	\$32,356.58	\$0.00	\$0.00	\$32,356.58
08/05/23	\$32,356.58	\$0.00	\$0.00	\$32,356.58
08/06/23	\$32,356.58	\$0.00	\$0.00	\$32,356.58
08/07/23	\$32,356.58	\$0.00	\$22.40	\$32,334.18
08/08/23	\$32,334.18	\$55.37	\$0.00	\$32,389.55
08/09/23	\$32,389.55	\$0.00	\$0.00	\$32,389.55
08/10/23	\$32,389.55	\$0.00	\$0.00	\$32,389.55
08/11/23	\$32,389.55	\$26.97	\$0.00	\$32,416.52
08/12/23	\$32,416.52	\$0.00	\$0.00	\$32,416.52
08/13/23	\$32,416.52	\$0.00	\$0.00	\$32,416.52
08/14/23	\$32,416.52	\$0.00	\$16.09	\$32,400.43
08/15/23	\$32,400.43	\$0.00	\$0.00	\$32,400.43
08/16/23	\$32,400.43	\$21.56	\$0.00	\$32,421.99
08/17/23	\$32,421.99	\$298.37	\$0.00	\$32,720.36
08/18/23	\$32,720.36	\$0.00	\$0.00	\$32,720.36
08/19/23	\$32,720.36	\$0.00	\$0.00	\$32,720.36
08/20/23	\$32,720.36	\$0.00	\$0.00	\$32,720.36
08/21/23	\$32,720.36	\$0.00	\$0.00	\$32,720.36
08/22/23	\$32,720.36	\$4.04	\$0.00	\$32,724.40
08/23/23	\$32,724.40	\$0.00	\$0.00	\$32,724.40
08/24/23	\$32,724.40	\$39.22	\$0.00	\$32,763.62
08/25/23	\$32,763.62	\$0.00	\$0.00	\$32,763.62
08/26/23	\$32,763.62	\$0.00	\$0.00	\$32,763.62
08/27/23	\$32,763.62	\$0.00	\$0.00	\$32,763.62
08/28/23	\$32,763.62	\$175.57	\$0.00	\$32,939.19
08/29/23	\$32,939.19	\$224.33	\$0.00	\$33,163.52
08/30/23	\$33,163.52	\$0.00	\$0.00	\$33,163.52
08/31/23	\$33,163.52	\$27.90	\$0.00	\$33,191.42

Account Summary

Gross Earnings (Expense)	\$93.30	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.40)	Cash Management Fee Rate	0.050541%
Net Earnings	\$91.35	Net Earnings Rate	3.298880%
Average Cash Balance	\$32,602.50		



King County

King County Investment Pool
Monthly Statement

August 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$156,850.71	\$417.37	\$0.00	\$157,268.08
08/02/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/03/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/04/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/05/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/06/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/07/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/08/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/09/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/10/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/11/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/12/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/13/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/14/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/15/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/16/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/17/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/18/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/19/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/20/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/21/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/22/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/23/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/24/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/25/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/26/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/27/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/28/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/29/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/30/23	\$157,268.08	\$0.00	\$0.00	\$157,268.08
08/31/23	\$157,268.08	\$0.14	\$0.00	\$157,268.22

Account Summary

Gross Earnings (Expense)	\$450.05	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.75)	Cash Management Fee Rate	0.050541%
Net Earnings	\$440.63	Net Earnings Rate	3.298880%
Average Cash Balance	\$157,268.08		



King County

King County Investment Pool
Monthly Statement

August 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$52,664,947.62	\$144,378.62	\$491,386.78	\$52,317,939.46
08/02/23	\$52,317,939.46	\$2,150.15	\$0.00	\$52,320,089.61
08/03/23	\$52,320,089.61	\$64,752.46	\$0.00	\$52,384,842.07
08/04/23	\$52,384,842.07	\$9,393.49	\$3,271.37	\$52,390,964.19
08/05/23	\$52,390,964.19	\$0.00	\$0.00	\$52,390,964.19
08/06/23	\$52,390,964.19	\$0.00	\$0.00	\$52,390,964.19
08/07/23	\$52,390,964.19	\$6,052.22	\$979.40	\$52,396,037.01
08/08/23	\$52,396,037.01	\$11,053.16	\$48.89	\$52,407,041.28
08/09/23	\$52,407,041.28	\$7,993.16	\$41.63	\$52,414,992.81
08/10/23	\$52,414,992.81	\$2,170.76	\$1,022,636.47	\$51,394,527.10
08/11/23	\$51,394,527.10	\$3,252.32	\$52,009.47	\$51,345,769.95
08/12/23	\$51,345,769.95	\$0.00	\$0.00	\$51,345,769.95
08/13/23	\$51,345,769.95	\$0.00	\$0.00	\$51,345,769.95
08/14/23	\$51,345,769.95	\$17,258.80	\$590,230.13	\$50,772,798.62
08/15/23	\$50,772,798.62	\$7,670.92	\$317,983.99	\$50,462,485.55
08/16/23	\$50,462,485.55	\$1,206.36	\$598,770.63	\$49,864,921.28
08/17/23	\$49,864,921.28	\$2,129.68	\$48,260.50	\$49,818,790.46
08/18/23	\$49,818,790.46	\$4,895.81	\$0.00	\$49,823,686.27
08/19/23	\$49,823,686.27	\$0.00	\$0.00	\$49,823,686.27
08/20/23	\$49,823,686.27	\$0.00	\$0.00	\$49,823,686.27
08/21/23	\$49,823,686.27	\$50,828.35	\$0.00	\$49,874,514.62
08/22/23	\$49,874,514.62	\$16,670.01	\$284.18	\$49,890,900.45
08/23/23	\$49,890,900.45	\$6,570.22	\$0.00	\$49,897,470.67
08/24/23	\$49,897,470.67	\$7,649.98	\$12,903.52	\$49,892,217.13
08/25/23	\$49,892,217.13	\$3,457.40	\$1,086,037.90	\$48,809,636.63
08/26/23	\$48,809,636.63	\$0.00	\$0.00	\$48,809,636.63
08/27/23	\$48,809,636.63	\$0.00	\$0.00	\$48,809,636.63
08/28/23	\$48,809,636.63	\$23,840.41	\$587.46	\$48,832,889.58
08/29/23	\$48,832,889.58	\$22,020.27	\$0.00	\$48,854,909.85
08/30/23	\$48,854,909.85	\$2,783.88	\$0.00	\$48,857,693.73
08/31/23	\$48,857,693.73	\$27,060.06	\$523.14	\$48,884,230.65

Account Summary

Gross Earnings (Expense)	\$144,806.57	Gross Earnings Rate	3.369421%
Administrative Fee	(\$859.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,172.10)	Cash Management Fee Rate	0.050541%
Net Earnings	\$141,774.94	Net Earnings Rate	3.298880%
Average Cash Balance	\$50,601,595.58		



King County

King County Investment Pool
Monthly Statement

August 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$935,420.22	\$2,489.10	\$0.00	\$937,909.32
08/02/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/03/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/04/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/05/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/06/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/07/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/08/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/09/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/10/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/11/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/12/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/13/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/14/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/15/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/16/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/17/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/18/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/19/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/20/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/21/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/22/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/23/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/24/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/25/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/26/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/27/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/28/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/29/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/30/23	\$937,909.32	\$0.00	\$0.00	\$937,909.32
08/31/23	\$937,909.32	\$1.56	\$0.00	\$937,910.88

Account Summary

Gross Earnings (Expense)	\$2,684.01	Gross Earnings Rate	3.369421%
Administrative Fee	(\$15.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.26)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,627.82	Net Earnings Rate	3.298880%
Average Cash Balance	\$937,909.37		



King County

King County Investment Pool
Monthly Statement

August 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$8,273,807.32	\$51,978.05	\$0.00	\$8,325,785.37
08/02/23	\$8,325,785.37	\$4,898.63	\$59,242.73	\$8,271,441.27
08/03/23	\$8,271,441.27	\$19,829.68	\$0.00	\$8,291,270.95
08/04/23	\$8,291,270.95	\$46,520.31	\$6,963.75	\$8,330,827.51
08/05/23	\$8,330,827.51	\$0.00	\$0.00	\$8,330,827.51
08/06/23	\$8,330,827.51	\$0.00	\$0.00	\$8,330,827.51
08/07/23	\$8,330,827.51	\$146,478.96	\$0.00	\$8,477,306.47
08/08/23	\$8,477,306.47	\$8,333.71	\$0.00	\$8,485,640.18
08/09/23	\$8,485,640.18	\$8,625.70	\$142,029.50	\$8,352,236.38
08/10/23	\$8,352,236.38	\$8,421.35	\$1,572,792.68	\$6,787,865.05
08/11/23	\$6,787,865.05	\$1,886,239.38	\$136,022.50	\$8,538,081.93
08/12/23	\$8,538,081.93	\$0.00	\$0.00	\$8,538,081.93
08/13/23	\$8,538,081.93	\$0.00	\$0.00	\$8,538,081.93
08/14/23	\$8,538,081.93	\$740,994.93	\$62,136.34	\$9,216,940.52
08/15/23	\$9,216,940.52	\$13,626.25	\$0.00	\$9,230,566.77
08/16/23	\$9,230,566.77	\$9,190.28	\$0.00	\$9,239,757.05
08/17/23	\$9,239,757.05	\$12,891.23	\$29,921.92	\$9,222,726.36
08/18/23	\$9,222,726.36	\$6,298.32	\$0.00	\$9,229,024.68
08/19/23	\$9,229,024.68	\$0.00	\$0.00	\$9,229,024.68
08/20/23	\$9,229,024.68	\$0.00	\$0.00	\$9,229,024.68
08/21/23	\$9,229,024.68	\$801,978.61	\$0.00	\$10,031,003.29
08/22/23	\$10,031,003.29	\$9,542.81	\$0.00	\$10,040,546.10
08/23/23	\$10,040,546.10	\$167,604.72	\$111,476.76	\$10,096,674.06
08/24/23	\$10,096,674.06	\$2,057.91	\$0.00	\$10,098,731.97
08/25/23	\$10,098,731.97	\$116,675.81	\$1,277,786.35	\$8,937,621.43
08/26/23	\$8,937,621.43	\$0.00	\$0.00	\$8,937,621.43
08/27/23	\$8,937,621.43	\$0.00	\$0.00	\$8,937,621.43
08/28/23	\$8,937,621.43	\$181,631.48	\$620,171.91	\$8,499,081.00
08/29/23	\$8,499,081.00	\$12,533.41	\$1,189.15	\$8,510,425.26
08/30/23	\$8,510,425.26	\$5,815.67	\$0.00	\$8,516,240.93
08/31/23	\$8,516,240.93	\$12,771.46	\$24,260.00	\$8,504,752.39

Account Summary

Gross Earnings (Expense)	\$25,229.64	Gross Earnings Rate	3.369421%
Administrative Fee	(\$149.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$378.44)	Cash Management Fee Rate	0.050541%
Net Earnings	\$24,701.44	Net Earnings Rate	3.298880%
Average Cash Balance	\$8,816,311.55		



King County

King County Investment Pool
Monthly Statement

August 2023

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$567,742.66	\$1,508.85	\$11,066.34	\$558,185.17
08/02/23	\$558,185.17	\$0.00	\$6,456.07	\$551,729.10
08/03/23	\$551,729.10	\$0.00	\$0.00	\$551,729.10
08/04/23	\$551,729.10	\$0.00	\$0.00	\$551,729.10
08/05/23	\$551,729.10	\$0.00	\$0.00	\$551,729.10
08/06/23	\$551,729.10	\$0.00	\$0.00	\$551,729.10
08/07/23	\$551,729.10	\$0.00	\$0.00	\$551,729.10
08/08/23	\$551,729.10	\$0.00	\$0.00	\$551,729.10
08/09/23	\$551,729.10	\$0.00	\$5,655.22	\$546,073.88
08/10/23	\$546,073.88	\$0.00	\$0.00	\$546,073.88
08/11/23	\$546,073.88	\$5,939.67	\$0.00	\$552,013.55
08/12/23	\$552,013.55	\$0.00	\$0.00	\$552,013.55
08/13/23	\$552,013.55	\$0.00	\$0.00	\$552,013.55
08/14/23	\$552,013.55	\$347.10	\$27,038.46	\$525,322.19
08/15/23	\$525,322.19	\$0.00	\$0.00	\$525,322.19
08/16/23	\$525,322.19	\$0.00	\$0.00	\$525,322.19
08/17/23	\$525,322.19	\$0.00	\$0.00	\$525,322.19
08/18/23	\$525,322.19	\$0.00	\$0.00	\$525,322.19
08/19/23	\$525,322.19	\$0.00	\$0.00	\$525,322.19
08/20/23	\$525,322.19	\$0.00	\$0.00	\$525,322.19
08/21/23	\$525,322.19	\$1,436.69	\$0.00	\$526,758.88
08/22/23	\$526,758.88	\$0.00	\$0.00	\$526,758.88
08/23/23	\$526,758.88	\$0.00	\$18,075.82	\$508,683.06
08/24/23	\$508,683.06	\$0.00	\$0.00	\$508,683.06
08/25/23	\$508,683.06	\$0.00	\$0.00	\$508,683.06
08/26/23	\$508,683.06	\$0.00	\$0.00	\$508,683.06
08/27/23	\$508,683.06	\$0.00	\$0.00	\$508,683.06
08/28/23	\$508,683.06	\$0.00	\$1,267.70	\$507,415.36
08/29/23	\$507,415.36	\$0.00	\$0.00	\$507,415.36
08/30/23	\$507,415.36	\$0.00	\$0.00	\$507,415.36
08/31/23	\$507,415.36	\$0.00	\$0.00	\$507,415.36

Account Summary

Gross Earnings (Expense)	\$1,520.61	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.81)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,488.77	Net Earnings Rate	3.298880%
Average Cash Balance	\$531,365.39		



King County

King County Investment Pool
Monthly Statement

August 2023

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,828,785.90	\$7,310.29	\$0.00	\$2,836,096.19
08/02/23	\$2,836,096.19	\$0.00	\$22,726.44	\$2,813,369.75
08/03/23	\$2,813,369.75	\$0.00	\$0.00	\$2,813,369.75
08/04/23	\$2,813,369.75	\$3,500.00	\$0.00	\$2,816,869.75
08/05/23	\$2,816,869.75	\$0.00	\$0.00	\$2,816,869.75
08/06/23	\$2,816,869.75	\$0.00	\$0.00	\$2,816,869.75
08/07/23	\$2,816,869.75	\$65.01	\$0.00	\$2,816,934.76
08/08/23	\$2,816,934.76	\$0.00	\$0.00	\$2,816,934.76
08/09/23	\$2,816,934.76	\$0.00	\$1,048.80	\$2,815,885.96
08/10/23	\$2,815,885.96	\$0.00	\$0.00	\$2,815,885.96
08/11/23	\$2,815,885.96	\$9,387.64	\$0.00	\$2,825,273.60
08/12/23	\$2,825,273.60	\$0.00	\$0.00	\$2,825,273.60
08/13/23	\$2,825,273.60	\$0.00	\$0.00	\$2,825,273.60
08/14/23	\$2,825,273.60	\$0.00	\$5,288.65	\$2,819,984.95
08/15/23	\$2,819,984.95	\$0.00	\$0.00	\$2,819,984.95
08/16/23	\$2,819,984.95	\$0.00	\$0.00	\$2,819,984.95
08/17/23	\$2,819,984.95	\$0.00	\$0.00	\$2,819,984.95
08/18/23	\$2,819,984.95	\$0.00	\$0.00	\$2,819,984.95
08/19/23	\$2,819,984.95	\$0.00	\$0.00	\$2,819,984.95
08/20/23	\$2,819,984.95	\$0.00	\$0.00	\$2,819,984.95
08/21/23	\$2,819,984.95	\$0.00	\$0.00	\$2,819,984.95
08/22/23	\$2,819,984.95	\$0.00	\$0.00	\$2,819,984.95
08/23/23	\$2,819,984.95	\$0.00	\$86,933.96	\$2,733,050.99
08/24/23	\$2,733,050.99	\$0.00	\$0.00	\$2,733,050.99
08/25/23	\$2,733,050.99	\$0.00	\$0.00	\$2,733,050.99
08/26/23	\$2,733,050.99	\$0.00	\$0.00	\$2,733,050.99
08/27/23	\$2,733,050.99	\$0.00	\$0.00	\$2,733,050.99
08/28/23	\$2,733,050.99	\$0.00	\$71,540.50	\$2,661,510.49
08/29/23	\$2,661,510.49	\$0.00	\$0.00	\$2,661,510.49
08/30/23	\$2,661,510.49	\$0.00	\$0.00	\$2,661,510.49
08/31/23	\$2,661,510.49	\$11.05	\$0.00	\$2,661,521.54

Account Summary

Gross Earnings (Expense)	\$7,970.86	Gross Earnings Rate	3.369421%
Administrative Fee	(\$47.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.56)	Cash Management Fee Rate	0.050541%
Net Earnings	\$7,803.99	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,785,357.41		



King County

King County Investment Pool
Monthly Statement

August 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$334.38	\$0.89	\$0.00	\$335.27
08/02/23	\$335.27	\$0.00	\$0.00	\$335.27
08/03/23	\$335.27	\$0.00	\$0.00	\$335.27
08/04/23	\$335.27	\$0.00	\$0.00	\$335.27
08/05/23	\$335.27	\$0.00	\$0.00	\$335.27
08/06/23	\$335.27	\$0.00	\$0.00	\$335.27
08/07/23	\$335.27	\$0.00	\$0.00	\$335.27
08/08/23	\$335.27	\$0.00	\$0.00	\$335.27
08/09/23	\$335.27	\$0.00	\$0.00	\$335.27
08/10/23	\$335.27	\$0.00	\$0.00	\$335.27
08/11/23	\$335.27	\$0.00	\$0.00	\$335.27
08/12/23	\$335.27	\$0.00	\$0.00	\$335.27
08/13/23	\$335.27	\$0.00	\$0.00	\$335.27
08/14/23	\$335.27	\$0.00	\$0.00	\$335.27
08/15/23	\$335.27	\$0.00	\$0.00	\$335.27
08/16/23	\$335.27	\$0.00	\$0.00	\$335.27
08/17/23	\$335.27	\$0.00	\$0.00	\$335.27
08/18/23	\$335.27	\$0.00	\$0.00	\$335.27
08/19/23	\$335.27	\$0.00	\$0.00	\$335.27
08/20/23	\$335.27	\$0.00	\$0.00	\$335.27
08/21/23	\$335.27	\$0.00	\$0.00	\$335.27
08/22/23	\$335.27	\$0.00	\$0.00	\$335.27
08/23/23	\$335.27	\$0.00	\$0.00	\$335.27
08/24/23	\$335.27	\$0.00	\$0.00	\$335.27
08/25/23	\$335.27	\$0.00	\$0.00	\$335.27
08/26/23	\$335.27	\$0.00	\$0.00	\$335.27
08/27/23	\$335.27	\$0.00	\$0.00	\$335.27
08/28/23	\$335.27	\$0.00	\$0.00	\$335.27
08/29/23	\$335.27	\$0.00	\$0.00	\$335.27
08/30/23	\$335.27	\$0.00	\$0.00	\$335.27
08/31/23	\$335.27	\$0.00	\$0.00	\$335.27

Account Summary

Gross Earnings (Expense)	\$0.96	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.050541%
Net Earnings	\$0.94	Net Earnings Rate	3.298880%
Average Cash Balance	\$335.27		



King County

King County Investment Pool
Monthly Statement

August 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,909,074.62	\$59,304.52	\$2,626.35	\$5,965,752.79
08/02/23	\$5,965,752.79	\$98,838.11	\$1,497.49	\$6,063,093.41
08/03/23	\$6,063,093.41	\$48,453.43	\$0.00	\$6,111,546.84
08/04/23	\$6,111,546.84	\$25,835.74	\$0.00	\$6,137,382.58
08/05/23	\$6,137,382.58	\$0.00	\$0.00	\$6,137,382.58
08/06/23	\$6,137,382.58	\$0.00	\$0.00	\$6,137,382.58
08/07/23	\$6,137,382.58	\$47,347.25	\$0.00	\$6,184,729.83
08/08/23	\$6,184,729.83	\$33,069.62	\$0.00	\$6,217,799.45
08/09/23	\$6,217,799.45	\$29,823.62	\$0.00	\$6,247,623.07
08/10/23	\$6,247,623.07	\$19,673.49	\$0.00	\$6,267,296.56
08/11/23	\$6,267,296.56	\$40,592.54	\$0.00	\$6,307,889.10
08/12/23	\$6,307,889.10	\$0.00	\$0.00	\$6,307,889.10
08/13/23	\$6,307,889.10	\$0.00	\$0.00	\$6,307,889.10
08/14/23	\$6,307,889.10	\$33,880.23	\$0.00	\$6,341,769.33
08/15/23	\$6,341,769.33	\$6,521.47	\$0.00	\$6,348,290.80
08/16/23	\$6,348,290.80	\$12,257.31	\$0.00	\$6,360,548.11
08/17/23	\$6,360,548.11	\$11,197.85	\$0.00	\$6,371,745.96
08/18/23	\$6,371,745.96	\$16,472.27	\$0.00	\$6,388,218.23
08/19/23	\$6,388,218.23	\$0.00	\$0.00	\$6,388,218.23
08/20/23	\$6,388,218.23	\$0.00	\$0.00	\$6,388,218.23
08/21/23	\$6,388,218.23	\$13,190.02	\$0.00	\$6,401,408.25
08/22/23	\$6,401,408.25	\$4,981.87	\$0.00	\$6,406,390.12
08/23/23	\$6,406,390.12	\$11,077.01	\$0.00	\$6,417,467.13
08/24/23	\$6,417,467.13	\$2,767.08	\$0.00	\$6,420,234.21
08/25/23	\$6,420,234.21	\$14,940.18	\$0.00	\$6,435,174.39
08/26/23	\$6,435,174.39	\$0.00	\$0.00	\$6,435,174.39
08/27/23	\$6,435,174.39	\$0.00	\$0.00	\$6,435,174.39
08/28/23	\$6,435,174.39	\$8,511.51	\$50,907.83	\$6,392,778.07
08/29/23	\$6,392,778.07	\$8,408.10	\$0.00	\$6,401,186.17
08/30/23	\$6,401,186.17	\$7,595.78	\$529,925.27	\$5,878,856.68
08/31/23	\$5,878,856.68	\$29,576.89	\$95,305.39	\$5,813,128.18

Account Summary

Gross Earnings (Expense)	\$17,947.25	Gross Earnings Rate	3.369421%
Administrative Fee	(\$106.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$269.21)	Cash Management Fee Rate	0.050541%
Net Earnings	\$17,571.51	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,271,536.71		



King County

King County Investment Pool
Monthly Statement

August 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,044,651.38	\$24,069.12	\$0.00	\$9,068,720.50
08/02/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/03/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/04/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/05/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/06/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/07/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/08/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/09/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/10/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/11/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/12/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/13/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/14/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/15/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/16/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/17/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/18/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/19/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/20/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/21/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/22/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/23/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/24/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/25/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/26/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/27/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/28/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/29/23	\$9,068,720.50	\$0.00	\$0.00	\$9,068,720.50
08/30/23	\$9,068,720.50	\$0.00	\$105,899.82	\$8,962,820.68
08/31/23	\$8,962,820.68	\$5.98	\$0.00	\$8,962,826.66

Account Summary

Gross Earnings (Expense)	\$25,932.40	Gross Earnings Rate	3.369421%
Administrative Fee	(\$153.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$388.99)	Cash Management Fee Rate	0.050541%
Net Earnings	\$25,389.48	Net Earnings Rate	3.298880%
Average Cash Balance	\$9,061,888.45		



King County

King County Investment Pool
Monthly Statement

August 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$477,564.01	\$1,270.78	\$0.00	\$478,834.79
08/02/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/03/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/04/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/05/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/06/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/07/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/08/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/09/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/10/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/11/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/12/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/13/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/14/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/15/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/16/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/17/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/18/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/19/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/20/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/21/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/22/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/23/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/24/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/25/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/26/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/27/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/28/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/29/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/30/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79
08/31/23	\$478,834.79	\$0.00	\$0.00	\$478,834.79

Account Summary

Gross Earnings (Expense)	\$1,370.28	Gross Earnings Rate	3.369421%
Administrative Fee	(\$8.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.55)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,341.60	Net Earnings Rate	3.298880%
Average Cash Balance	\$478,834.79		



King County

King County Investment Pool
Monthly Statement

August 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$511,945.89	\$1,362.26	\$0.00	\$513,308.15
08/02/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/03/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/04/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/05/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/06/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/07/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/08/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/09/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/10/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/11/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/12/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/13/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/14/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/15/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/16/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/17/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/18/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/19/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/20/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/21/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/22/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/23/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/24/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/25/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/26/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/27/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/28/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/29/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/30/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15
08/31/23	\$513,308.15	\$0.00	\$0.00	\$513,308.15

Account Summary

Gross Earnings (Expense)	\$1,468.93	Gross Earnings Rate	3.369421%
Administrative Fee	(\$8.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.03)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,438.18	Net Earnings Rate	3.298880%
Average Cash Balance	\$513,308.15		



King County

King County Investment Pool
Monthly Statement

August 2023

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$30,226.60	\$80.44	\$0.00	\$30,307.04
08/02/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/03/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/04/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/05/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/06/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/07/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/08/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/09/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/10/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/11/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/12/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/13/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/14/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/15/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/16/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/17/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/18/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/19/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/20/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/21/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/22/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/23/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/24/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/25/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/26/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/27/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/28/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/29/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/30/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04
08/31/23	\$30,307.04	\$0.00	\$0.00	\$30,307.04

Account Summary

Gross Earnings (Expense)	\$86.73	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.30)	Cash Management Fee Rate	0.050541%
Net Earnings	\$84.92	Net Earnings Rate	3.298880%
Average Cash Balance	\$30,307.04		



King County

King County Investment Pool
Monthly Statement

August 2023

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$182,764.94	\$486.34	\$0.00	\$183,251.28
08/02/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/03/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/04/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/05/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/06/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/07/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/08/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/09/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/10/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/11/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/12/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/13/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/14/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/15/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/16/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/17/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/18/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/19/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/20/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/21/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/22/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/23/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/24/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/25/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/26/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/27/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/28/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/29/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/30/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28
08/31/23	\$183,251.28	\$0.00	\$0.00	\$183,251.28

Account Summary

Gross Earnings (Expense)	\$524.41	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.87)	Cash Management Fee Rate	0.050541%
Net Earnings	\$513.43	Net Earnings Rate	3.298880%
Average Cash Balance	\$183,251.28		



King County

King County Investment Pool
Monthly Statement

August 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$602,335.54	\$1,602.80	\$0.00	\$603,938.34
08/02/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/03/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/04/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/05/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/06/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/07/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/08/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/09/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/10/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/11/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/12/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/13/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/14/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/15/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/16/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/17/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/18/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/19/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/20/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/21/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/22/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/23/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/24/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/25/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/26/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/27/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/28/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/29/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/30/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34
08/31/23	\$603,938.34	\$0.00	\$0.00	\$603,938.34

Account Summary

Gross Earnings (Expense)	\$1,728.29	Gross Earnings Rate	3.369421%
Administrative Fee	(\$10.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.92)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,692.11	Net Earnings Rate	3.298880%
Average Cash Balance	\$603,938.34		



King County

King County Investment Pool
Monthly Statement

August 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,708.59	\$12.53	\$0.00	\$4,721.12
08/02/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/03/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/04/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/05/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/06/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/07/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/08/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/09/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/10/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/11/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/12/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/13/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/14/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/15/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/16/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/17/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/18/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/19/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/20/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/21/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/22/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/23/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/24/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/25/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/26/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/27/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/28/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/29/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/30/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12
08/31/23	\$4,721.12	\$0.00	\$0.00	\$4,721.12

Account Summary

Gross Earnings (Expense)	\$13.51	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.050541%
Net Earnings	\$13.23	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,721.12		



King County

King County Investment Pool
Monthly Statement

August 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$23,876,291.88	\$79,473.60	\$38.37	\$23,955,727.11
08/02/23	\$23,955,727.11	\$181,883.53	\$0.00	\$24,137,610.64
08/03/23	\$24,137,610.64	\$23,611.26	\$0.00	\$24,161,221.90
08/04/23	\$24,161,221.90	\$26,161.99	\$0.00	\$24,187,383.89
08/05/23	\$24,187,383.89	\$0.00	\$0.00	\$24,187,383.89
08/06/23	\$24,187,383.89	\$0.00	\$0.00	\$24,187,383.89
08/07/23	\$24,187,383.89	\$109,110.35	\$0.00	\$24,296,494.24
08/08/23	\$24,296,494.24	\$28,259.58	\$0.00	\$24,324,753.82
08/09/23	\$24,324,753.82	\$38,652.45	\$84,068.19	\$24,279,338.08
08/10/23	\$24,279,338.08	\$6,151.13	\$0.00	\$24,285,489.21
08/11/23	\$24,285,489.21	\$68,972.27	\$0.00	\$24,354,461.48
08/12/23	\$24,354,461.48	\$0.00	\$0.00	\$24,354,461.48
08/13/23	\$24,354,461.48	\$0.00	\$0.00	\$24,354,461.48
08/14/23	\$24,354,461.48	\$49,851.93	\$0.00	\$24,404,313.41
08/15/23	\$24,404,313.41	\$10,649.61	\$70,939.50	\$24,344,023.52
08/16/23	\$24,344,023.52	\$16,928.91	\$0.00	\$24,360,952.43
08/17/23	\$24,360,952.43	\$157,659.25	\$0.00	\$24,518,611.68
08/18/23	\$24,518,611.68	\$19,932.01	\$0.00	\$24,538,543.69
08/19/23	\$24,538,543.69	\$0.00	\$0.00	\$24,538,543.69
08/20/23	\$24,538,543.69	\$0.00	\$0.00	\$24,538,543.69
08/21/23	\$24,538,543.69	\$44,856.89	\$0.00	\$24,583,400.58
08/22/23	\$24,583,400.58	\$33,568.98	\$0.00	\$24,616,969.56
08/23/23	\$24,616,969.56	\$7,876.17	\$194,513.70	\$24,430,332.03
08/24/23	\$24,430,332.03	\$12,284.98	\$0.00	\$24,442,617.01
08/25/23	\$24,442,617.01	\$35,796.67	\$25,569.88	\$24,452,843.80
08/26/23	\$24,452,843.80	\$0.00	\$0.00	\$24,452,843.80
08/27/23	\$24,452,843.80	\$0.00	\$0.00	\$24,452,843.80
08/28/23	\$24,452,843.80	\$27,167.23	\$25,694.05	\$24,454,316.98
08/29/23	\$24,454,316.98	\$5,069.19	\$0.00	\$24,459,386.17
08/30/23	\$24,459,386.17	\$23,830.08	\$193,774.13	\$24,289,442.12
08/31/23	\$24,289,442.12	\$58,188.13	\$0.00	\$24,347,630.25

Account Summary

Gross Earnings (Expense)	\$69,723.22	Gross Earnings Rate	3.369421%
Administrative Fee	(\$413.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,045.85)	Cash Management Fee Rate	0.050541%
Net Earnings	\$68,263.51	Net Earnings Rate	3.298880%
Average Cash Balance	\$24,364,268.69		



King County

King County Investment Pool
Monthly Statement

August 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,388,590.29	\$25,246.47	\$0.00	\$9,413,836.76
08/02/23	\$9,413,836.76	\$0.00	\$0.00	\$9,413,836.76
08/03/23	\$9,413,836.76	\$0.00	\$0.00	\$9,413,836.76
08/04/23	\$9,413,836.76	\$0.00	\$0.00	\$9,413,836.76
08/05/23	\$9,413,836.76	\$0.00	\$0.00	\$9,413,836.76
08/06/23	\$9,413,836.76	\$0.00	\$0.00	\$9,413,836.76
08/07/23	\$9,413,836.76	\$0.00	\$0.00	\$9,413,836.76
08/08/23	\$9,413,836.76	\$0.00	\$0.00	\$9,413,836.76
08/09/23	\$9,413,836.76	\$0.00	\$35,318.25	\$9,378,518.51
08/10/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/11/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/12/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/13/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/14/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/15/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/16/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/17/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/18/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/19/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/20/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/21/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/22/23	\$9,378,518.51	\$0.00	\$0.00	\$9,378,518.51
08/23/23	\$9,378,518.51	\$0.00	\$393,040.41	\$8,985,478.10
08/24/23	\$8,985,478.10	\$0.00	\$0.00	\$8,985,478.10
08/25/23	\$8,985,478.10	\$0.00	\$0.00	\$8,985,478.10
08/26/23	\$8,985,478.10	\$0.00	\$0.00	\$8,985,478.10
08/27/23	\$8,985,478.10	\$0.00	\$0.00	\$8,985,478.10
08/28/23	\$8,985,478.10	\$0.00	\$0.00	\$8,985,478.10
08/29/23	\$8,985,478.10	\$0.00	\$0.00	\$8,985,478.10
08/30/23	\$8,985,478.10	\$0.00	\$0.00	\$8,985,478.10
08/31/23	\$8,985,478.10	\$27.05	\$0.00	\$8,985,505.15

Account Summary

Gross Earnings (Expense)	\$26,538.04	Gross Earnings Rate	3.369421%
Administrative Fee	(\$157.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$398.07)	Cash Management Fee Rate	0.050541%
Net Earnings	\$25,982.45	Net Earnings Rate	3.298880%
Average Cash Balance	\$9,273,525.26		



King County

King County Investment Pool
Monthly Statement

August 2023

110956060 - MIDWAY SWR P WTF LOAN 2008

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

August 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$677,696.20	\$1,937.77	\$0.00	\$679,633.97
08/02/23	\$679,633.97	\$150,000.00	\$0.00	\$829,633.97
08/03/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/04/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/05/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/06/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/07/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/08/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/09/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/10/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/11/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/12/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/13/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/14/23	\$829,633.97	\$0.00	\$0.00	\$829,633.97
08/15/23	\$829,633.97	\$78,730.00	\$0.00	\$908,363.97
08/16/23	\$908,363.97	\$0.00	\$45,001.34	\$863,362.63
08/17/23	\$863,362.63	\$0.00	\$0.00	\$863,362.63
08/18/23	\$863,362.63	\$0.00	\$0.00	\$863,362.63
08/19/23	\$863,362.63	\$0.00	\$0.00	\$863,362.63
08/20/23	\$863,362.63	\$0.00	\$0.00	\$863,362.63
08/21/23	\$863,362.63	\$0.00	\$0.00	\$863,362.63
08/22/23	\$863,362.63	\$0.00	\$0.00	\$863,362.63
08/23/23	\$863,362.63	\$0.00	\$0.00	\$863,362.63
08/24/23	\$863,362.63	\$0.00	\$0.00	\$863,362.63
08/25/23	\$863,362.63	\$0.00	\$0.00	\$863,362.63
08/26/23	\$863,362.63	\$0.00	\$0.00	\$863,362.63
08/27/23	\$863,362.63	\$0.00	\$0.00	\$863,362.63
08/28/23	\$863,362.63	\$0.00	\$3,225.13	\$860,137.50
08/29/23	\$860,137.50	\$0.00	\$0.00	\$860,137.50
08/30/23	\$860,137.50	\$0.00	\$37,247.72	\$822,889.78
08/31/23	\$822,889.78	\$3.47	\$0.00	\$822,893.25

Account Summary

Gross Earnings (Expense)	\$2,409.33	Gross Earnings Rate	3.369421%
Administrative Fee	(\$14.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.14)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,358.89	Net Earnings Rate	3.298880%
Average Cash Balance	\$841,924.17		



King County

King County Investment Pool
Monthly Statement

August 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$50,798.76	\$135.18	\$0.00	\$50,933.94
08/02/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/03/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/04/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/05/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/06/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/07/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/08/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/09/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/10/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/11/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/12/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/13/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/14/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/15/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/16/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/17/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/18/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/19/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/20/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/21/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/22/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/23/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/24/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/25/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/26/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/27/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/28/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/29/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/30/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94
08/31/23	\$50,933.94	\$0.00	\$0.00	\$50,933.94

Account Summary

Gross Earnings (Expense)	\$145.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.19)	Cash Management Fee Rate	0.050541%
Net Earnings	\$142.70	Net Earnings Rate	3.298880%
Average Cash Balance	\$50,933.94		



King County

King County Investment Pool
Monthly Statement

August 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$254,045.93	\$675.98	\$0.00	\$254,721.91
08/02/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/03/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/04/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/05/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/06/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/07/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/08/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/09/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/10/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/11/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/12/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/13/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/14/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/15/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/16/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/17/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/18/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/19/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/20/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/21/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/22/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/23/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/24/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/25/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/26/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/27/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/28/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/29/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/30/23	\$254,721.91	\$0.00	\$0.00	\$254,721.91
08/31/23	\$254,721.91	\$3.10	\$0.00	\$254,725.01

Account Summary

Gross Earnings (Expense)	\$728.94	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.93)	Cash Management Fee Rate	0.050541%
Net Earnings	\$713.68	Net Earnings Rate	3.298880%
Average Cash Balance	\$254,722.01		



King County

King County Investment Pool
Monthly Statement

August 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$27,006.99	\$71.86	\$0.00	\$27,078.85
08/02/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/03/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/04/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/05/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/06/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/07/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/08/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/09/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/10/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/11/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/12/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/13/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/14/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/15/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/16/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/17/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/18/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/19/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/20/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/21/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/22/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/23/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/24/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/25/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/26/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/27/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/28/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/29/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/30/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85
08/31/23	\$27,078.85	\$0.00	\$0.00	\$27,078.85

Account Summary

Gross Earnings (Expense)	\$77.49	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.16)	Cash Management Fee Rate	0.050541%
Net Earnings	\$75.87	Net Earnings Rate	3.298880%
Average Cash Balance	\$27,078.85		



King County

King County Investment Pool
Monthly Statement

August 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$65,945,775.14	\$493,311.44	\$57.31	\$66,439,029.27
08/02/23	\$66,439,029.27	\$251,237.44	\$673,456.29	\$66,016,810.42
08/03/23	\$66,016,810.42	\$264,000.46	\$0.00	\$66,280,810.88
08/04/23	\$66,280,810.88	\$129,745.12	\$0.00	\$66,410,556.00
08/05/23	\$66,410,556.00	\$0.00	\$0.00	\$66,410,556.00
08/06/23	\$66,410,556.00	\$0.00	\$0.00	\$66,410,556.00
08/07/23	\$66,410,556.00	\$97,986.89	\$189.03	\$66,508,353.86
08/08/23	\$66,508,353.86	\$204,035.49	\$0.00	\$66,712,389.35
08/09/23	\$66,712,389.35	\$254,562.65	\$1,386,680.08	\$65,580,271.92
08/10/23	\$65,580,271.92	\$93,717.91	\$243,697.61	\$65,430,292.22
08/11/23	\$65,430,292.22	\$120,270.64	\$0.00	\$65,550,562.86
08/12/23	\$65,550,562.86	\$0.00	\$0.00	\$65,550,562.86
08/13/23	\$65,550,562.86	\$0.00	\$0.00	\$65,550,562.86
08/14/23	\$65,550,562.86	\$244,897.64	\$0.00	\$65,795,460.50
08/15/23	\$65,795,460.50	\$229,147.10	\$0.00	\$66,024,607.60
08/16/23	\$66,024,607.60	\$103,241.39	\$426,112.64	\$65,701,736.35
08/17/23	\$65,701,736.35	\$458,969.00	\$0.00	\$66,160,705.35
08/18/23	\$66,160,705.35	\$97,851.95	\$0.11	\$66,258,557.19
08/19/23	\$66,258,557.19	\$0.00	\$0.00	\$66,258,557.19
08/20/23	\$66,258,557.19	\$0.00	\$0.00	\$66,258,557.19
08/21/23	\$66,258,557.19	\$263,363.47	\$0.00	\$66,521,920.66
08/22/23	\$66,521,920.66	\$222,221.81	\$0.00	\$66,744,142.47
08/23/23	\$66,744,142.47	\$239,930.86	\$1,106,825.02	\$65,877,248.31
08/24/23	\$65,877,248.31	\$111,096.07	\$0.00	\$65,988,344.38
08/25/23	\$65,988,344.38	\$115,591.51	\$249,810.64	\$65,854,125.25
08/26/23	\$65,854,125.25	\$0.00	\$0.00	\$65,854,125.25
08/27/23	\$65,854,125.25	\$0.00	\$0.00	\$65,854,125.25
08/28/23	\$65,854,125.25	\$260,527.08	\$197.80	\$66,114,454.53
08/29/23	\$66,114,454.53	\$197,171.59	\$456.30	\$66,311,169.82
08/30/23	\$66,311,169.82	\$135,576.54	\$530,135.22	\$65,916,611.14
08/31/23	\$65,916,611.14	\$284,449.52	\$0.00	\$66,201,060.66

Account Summary

Gross Earnings (Expense)	\$189,107.28	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,122.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,836.61)	Cash Management Fee Rate	0.050541%
Net Earnings	\$185,148.18	Net Earnings Rate	3.298880%
Average Cash Balance	\$66,082,155.60		



King County

King County Investment Pool
Monthly Statement

August 2023

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$0.00	\$0.00	\$0.00	\$0.00
08/02/23	\$0.00	\$0.00	\$0.00	\$0.00
08/03/23	\$0.00	\$0.00	\$0.00	\$0.00
08/04/23	\$0.00	\$0.00	\$0.00	\$0.00
08/05/23	\$0.00	\$0.00	\$0.00	\$0.00
08/06/23	\$0.00	\$0.00	\$0.00	\$0.00
08/07/23	\$0.00	\$0.00	\$0.00	\$0.00
08/08/23	\$0.00	\$0.00	\$0.00	\$0.00
08/09/23	\$0.00	\$550,348.20	\$196,074.98	\$354,273.22
08/10/23	\$354,273.22	\$0.00	\$354,273.22	\$0.00
08/11/23	\$0.00	\$0.00	\$0.00	\$0.00
08/12/23	\$0.00	\$0.00	\$0.00	\$0.00
08/13/23	\$0.00	\$0.00	\$0.00	\$0.00
08/14/23	\$0.00	\$0.00	\$0.00	\$0.00
08/15/23	\$0.00	\$0.00	\$0.00	\$0.00
08/16/23	\$0.00	\$0.00	\$0.00	\$0.00
08/17/23	\$0.00	\$0.00	\$0.00	\$0.00
08/18/23	\$0.00	\$0.00	\$0.00	\$0.00
08/19/23	\$0.00	\$0.00	\$0.00	\$0.00
08/20/23	\$0.00	\$0.00	\$0.00	\$0.00
08/21/23	\$0.00	\$0.00	\$0.00	\$0.00
08/22/23	\$0.00	\$0.00	\$0.00	\$0.00
08/23/23	\$0.00	\$401,757.44	\$37,600.88	\$364,156.56
08/24/23	\$364,156.56	\$0.00	\$0.00	\$364,156.56
08/25/23	\$364,156.56	\$0.00	\$364,156.56	\$0.00
08/26/23	\$0.00	\$0.00	\$0.00	\$0.00
08/27/23	\$0.00	\$0.00	\$0.00	\$0.00
08/28/23	\$0.00	\$0.00	\$0.00	\$0.00
08/29/23	\$0.00	\$0.00	\$0.00	\$0.00
08/30/23	\$0.00	\$0.00	\$0.00	\$0.00
08/31/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$99.94	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.50)	Cash Management Fee Rate	0.050541%
Net Earnings	\$97.85	Net Earnings Rate	3.298880%
Average Cash Balance	\$34,922.14		



King County

King County Investment Pool
Monthly Statement

August 2023

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$12.68	\$0.00	\$0.11	\$12.57
08/02/23	\$12.57	\$0.00	\$0.00	\$12.57
08/03/23	\$12.57	\$0.00	\$0.00	\$12.57
08/04/23	\$12.57	\$0.00	\$0.00	\$12.57
08/05/23	\$12.57	\$0.00	\$0.00	\$12.57
08/06/23	\$12.57	\$0.00	\$0.00	\$12.57
08/07/23	\$12.57	\$0.00	\$0.00	\$12.57
08/08/23	\$12.57	\$0.00	\$0.00	\$12.57
08/09/23	\$12.57	\$430,193.26	\$430,205.94	(\$0.11)
08/10/23	(\$0.11)	\$0.00	\$0.00	(\$0.11)
08/11/23	(\$0.11)	\$0.00	\$0.00	(\$0.11)
08/12/23	(\$0.11)	\$0.00	\$0.00	(\$0.11)
08/13/23	(\$0.11)	\$0.00	\$0.00	(\$0.11)
08/14/23	(\$0.11)	\$0.00	\$0.00	(\$0.11)
08/15/23	(\$0.11)	\$0.00	\$0.00	(\$0.11)
08/16/23	(\$0.11)	\$0.00	\$0.00	(\$0.11)
08/17/23	(\$0.11)	\$0.00	\$0.00	(\$0.11)
08/18/23	(\$0.11)	\$0.11	\$0.00	\$0.00
08/19/23	\$0.00	\$0.00	\$0.00	\$0.00
08/20/23	\$0.00	\$0.00	\$0.00	\$0.00
08/21/23	\$0.00	\$0.00	\$0.00	\$0.00
08/22/23	\$0.00	\$0.00	\$0.00	\$0.00
08/23/23	\$0.00	\$0.00	\$0.00	\$0.00
08/24/23	\$0.00	\$0.00	\$0.00	\$0.00
08/25/23	\$0.00	\$0.00	\$0.00	\$0.00
08/26/23	\$0.00	\$0.00	\$0.00	\$0.00
08/27/23	\$0.00	\$0.00	\$0.00	\$0.00
08/28/23	\$0.00	\$0.00	\$0.00	\$0.00
08/29/23	\$0.00	\$0.00	\$0.00	\$0.00
08/30/23	\$0.00	\$0.00	\$0.00	\$0.00
08/31/23	\$0.00	\$4.35	\$0.00	\$4.35

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$3.35		



King County

King County Investment Pool
Monthly Statement

August 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,234.84	\$19.25	\$0.00	\$7,254.09
08/02/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/03/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/04/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/05/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/06/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/07/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/08/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/09/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/10/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/11/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/12/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/13/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/14/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/15/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/16/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/17/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/18/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/19/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/20/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/21/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/22/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/23/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/24/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/25/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/26/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/27/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/28/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/29/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/30/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09
08/31/23	\$7,254.09	\$0.00	\$0.00	\$7,254.09

Account Summary

Gross Earnings (Expense)	\$20.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.050541%
Net Earnings	\$20.33	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,254.09		



King County

King County Investment Pool
Monthly Statement

August 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,859,770.63	\$12,931.65	\$0.00	\$4,872,702.28
08/02/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/03/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/04/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/05/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/06/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/07/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/08/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/09/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/10/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/11/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/12/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/13/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/14/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/15/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/16/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/17/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/18/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/19/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/20/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/21/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/22/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/23/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/24/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/25/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/26/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/27/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/28/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/29/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/30/23	\$4,872,702.28	\$0.00	\$0.00	\$4,872,702.28
08/31/23	\$4,872,702.28	\$0.18	\$0.00	\$4,872,702.46

Account Summary

Gross Earnings (Expense)	\$13,944.21	Gross Earnings Rate	3.369421%
Administrative Fee	(\$82.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$209.16)	Cash Management Fee Rate	0.050541%
Net Earnings	\$13,652.28	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,872,702.29		



King County

King County Investment Pool
Monthly Statement

August 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$50,483,298.67	\$222,593.94	\$253.38	\$50,705,639.23
08/02/23	\$50,705,639.23	\$144,474.93	\$817,306.65	\$50,032,807.51
08/03/23	\$50,032,807.51	\$95,964.45	\$0.00	\$50,128,771.96
08/04/23	\$50,128,771.96	\$75,851.17	\$274.30	\$50,204,348.83
08/05/23	\$50,204,348.83	\$0.00	\$0.00	\$50,204,348.83
08/06/23	\$50,204,348.83	\$0.00	\$0.00	\$50,204,348.83
08/07/23	\$50,204,348.83	\$155,453.52	\$0.00	\$50,359,802.35
08/08/23	\$50,359,802.35	\$43,574.18	\$260,320.19	\$50,143,056.34
08/09/23	\$50,143,056.34	\$83,137.39	\$0.00	\$50,226,193.73
08/10/23	\$50,226,193.73	\$72,778.00	\$0.00	\$50,298,971.73
08/11/23	\$50,298,971.73	\$530,994.80	\$124,323.09	\$50,705,643.44
08/12/23	\$50,705,643.44	\$0.00	\$0.00	\$50,705,643.44
08/13/23	\$50,705,643.44	\$0.00	\$0.00	\$50,705,643.44
08/14/23	\$50,705,643.44	\$303,979.27	\$0.00	\$51,009,622.71
08/15/23	\$51,009,622.71	\$93,174.52	\$98,509.20	\$51,004,288.03
08/16/23	\$51,004,288.03	\$154,981.27	\$3,148,213.75	\$48,011,055.55
08/17/23	\$48,011,055.55	\$91,980.36	\$15,000.00	\$48,088,035.91
08/18/23	\$48,088,035.91	\$104,455.90	\$0.00	\$48,192,491.81
08/19/23	\$48,192,491.81	\$0.00	\$0.00	\$48,192,491.81
08/20/23	\$48,192,491.81	\$0.00	\$0.00	\$48,192,491.81
08/21/23	\$48,192,491.81	\$296,375.48	\$0.00	\$48,488,867.29
08/22/23	\$48,488,867.29	\$84,964.81	\$0.00	\$48,573,832.10
08/23/23	\$48,573,832.10	\$208,843.95	\$270,673.22	\$48,512,002.83
08/24/23	\$48,512,002.83	\$196,683.88	\$0.00	\$48,708,686.71
08/25/23	\$48,708,686.71	\$155,176.97	\$111,128.41	\$48,752,735.27
08/26/23	\$48,752,735.27	\$0.00	\$0.00	\$48,752,735.27
08/27/23	\$48,752,735.27	\$0.00	\$0.00	\$48,752,735.27
08/28/23	\$48,752,735.27	\$1,844,388.48	\$0.00	\$50,597,123.75
08/29/23	\$50,597,123.75	\$334,129.59	\$0.00	\$50,931,253.34
08/30/23	\$50,931,253.34	\$200,129.84	\$1,094,372.63	\$50,037,010.55
08/31/23	\$50,037,010.55	\$143,860.61	\$0.00	\$50,180,871.16

Account Summary

Gross Earnings (Expense)	\$142,125.25	Gross Earnings Rate	3.369421%
Administrative Fee	(\$843.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,131.88)	Cash Management Fee Rate	0.050541%
Net Earnings	\$139,149.75	Net Earnings Rate	3.298880%
Average Cash Balance	\$49,664,630.67		



King County

King County Investment Pool
Monthly Statement

August 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$16,245.12	\$43.19	\$0.00	\$16,288.31
08/02/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/03/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/04/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/05/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/06/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/07/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/08/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/09/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/10/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/11/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/12/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/13/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/14/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/15/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/16/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/17/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/18/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/19/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/20/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/21/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/22/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/23/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/24/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/25/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/26/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/27/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/28/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/29/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/30/23	\$16,288.31	\$0.00	\$0.00	\$16,288.31
08/31/23	\$16,288.31	\$4.54	\$0.00	\$16,292.85

Account Summary

Gross Earnings (Expense)	\$46.61	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$45.63	Net Earnings Rate	3.298880%
Average Cash Balance	\$16,288.46		



King County

King County Investment Pool
Monthly Statement

August 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$17,394.92	\$46.25	\$0.00	\$17,441.17
08/02/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/03/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/04/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/05/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/06/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/07/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/08/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/09/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/10/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/11/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/12/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/13/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/14/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/15/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/16/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/17/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/18/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/19/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/20/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/21/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/22/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/23/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/24/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/25/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/26/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/27/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/28/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/29/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/30/23	\$17,441.17	\$0.00	\$0.00	\$17,441.17
08/31/23	\$17,441.17	\$4.49	\$0.00	\$17,445.66

Account Summary

Gross Earnings (Expense)	\$49.91	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.75)	Cash Management Fee Rate	0.050541%
Net Earnings	\$48.86	Net Earnings Rate	3.298880%
Average Cash Balance	\$17,441.31		



King County

King County Investment Pool
Monthly Statement

August 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$10,001.95	\$26.58	\$0.00	\$10,028.53
08/02/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/03/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/04/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/05/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/06/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/07/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/08/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/09/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/10/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/11/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/12/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/13/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/14/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/15/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/16/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/17/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/18/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/19/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/20/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/21/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/22/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/23/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/24/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/25/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/26/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/27/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/28/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/29/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/30/23	\$10,028.53	\$0.00	\$0.00	\$10,028.53
08/31/23	\$10,028.53	\$3.99	\$0.00	\$10,032.52

Account Summary

Gross Earnings (Expense)	\$28.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.050541%
Net Earnings	\$28.10	Net Earnings Rate	3.298880%
Average Cash Balance	\$10,028.66		



King County

King County Investment Pool
Monthly Statement

August 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,527,110.31	\$21,719.39	\$0.00	\$6,548,829.70
08/02/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/03/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/04/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/05/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/06/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/07/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/08/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/09/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/10/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/11/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/12/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/13/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/14/23	\$6,548,829.70	\$0.00	\$0.00	\$6,548,829.70
08/15/23	\$6,548,829.70	\$31,500.00	\$0.00	\$6,580,329.70
08/16/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/17/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/18/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/19/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/20/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/21/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/22/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/23/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/24/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/25/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/26/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/27/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/28/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/29/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/30/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70
08/31/23	\$6,580,329.70	\$0.00	\$0.00	\$6,580,329.70

Account Summary

Gross Earnings (Expense)	\$18,790.22	Gross Earnings Rate	3.369421%
Administrative Fee	(\$111.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$281.85)	Cash Management Fee Rate	0.050541%
Net Earnings	\$18,396.84	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,566,103.89		



King County

King County Investment Pool
Monthly Statement

August 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$414,046.95	\$1,101.76	\$0.00	\$415,148.71
08/02/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/03/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/04/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/05/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/06/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/07/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/08/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/09/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/10/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/11/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/12/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/13/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/14/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/15/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/16/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/17/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/18/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/19/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/20/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/21/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/22/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/23/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/24/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/25/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/26/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/27/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/28/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/29/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/30/23	\$415,148.71	\$0.00	\$0.00	\$415,148.71
08/31/23	\$415,148.71	\$1.98	\$0.00	\$415,150.69

Account Summary

Gross Earnings (Expense)	\$1,188.03	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.82)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,163.16	Net Earnings Rate	3.298880%
Average Cash Balance	\$415,148.77		



King County

King County Investment Pool
Monthly Statement

August 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$149.28	\$0.28	\$0.00	\$149.56
08/02/23	\$149.56	\$0.00	\$0.00	\$149.56
08/03/23	\$149.56	\$0.00	\$0.00	\$149.56
08/04/23	\$149.56	\$0.00	\$0.00	\$149.56
08/05/23	\$149.56	\$0.00	\$0.00	\$149.56
08/06/23	\$149.56	\$0.00	\$0.00	\$149.56
08/07/23	\$149.56	\$0.00	\$0.00	\$149.56
08/08/23	\$149.56	\$0.00	\$0.00	\$149.56
08/09/23	\$149.56	\$0.00	\$0.00	\$149.56
08/10/23	\$149.56	\$0.00	\$149.28	\$0.28
08/11/23	\$0.28	\$0.00	\$0.00	\$0.28
08/12/23	\$0.28	\$0.00	\$0.00	\$0.28
08/13/23	\$0.28	\$0.00	\$0.00	\$0.28
08/14/23	\$0.28	\$0.00	\$0.00	\$0.28
08/15/23	\$0.28	\$0.00	\$0.00	\$0.28
08/16/23	\$0.28	\$0.00	\$0.00	\$0.28
08/17/23	\$0.28	\$0.00	\$0.00	\$0.28
08/18/23	\$0.28	\$0.00	\$0.00	\$0.28
08/19/23	\$0.28	\$0.00	\$0.00	\$0.28
08/20/23	\$0.28	\$0.00	\$0.00	\$0.28
08/21/23	\$0.28	\$0.00	\$0.00	\$0.28
08/22/23	\$0.28	\$0.00	\$0.00	\$0.28
08/23/23	\$0.28	\$0.00	\$0.00	\$0.28
08/24/23	\$0.28	\$0.00	\$0.00	\$0.28
08/25/23	\$0.28	\$0.00	\$0.00	\$0.28
08/26/23	\$0.28	\$0.00	\$0.00	\$0.28
08/27/23	\$0.28	\$0.00	\$0.00	\$0.28
08/28/23	\$0.28	\$0.00	\$0.00	\$0.28
08/29/23	\$0.28	\$0.00	\$0.00	\$0.28
08/30/23	\$0.28	\$0.00	\$0.00	\$0.28
08/31/23	\$0.28	\$51.16	\$0.00	\$51.44

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$45.27		



King County

King County Investment Pool
Monthly Statement

August 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,101,772.79	\$30,807.10	\$0.00	\$5,132,579.89
08/02/23	\$5,132,579.89	\$227,543.71	\$0.00	\$5,360,123.60
08/03/23	\$5,360,123.60	\$94,676.09	\$0.00	\$5,454,799.69
08/04/23	\$5,454,799.69	\$5,172.99	\$0.00	\$5,459,972.68
08/05/23	\$5,459,972.68	\$0.00	\$0.00	\$5,459,972.68
08/06/23	\$5,459,972.68	\$0.00	\$0.00	\$5,459,972.68
08/07/23	\$5,459,972.68	\$4,937.12	\$0.00	\$5,464,909.80
08/08/23	\$5,464,909.80	\$4,872.49	\$0.00	\$5,469,782.29
08/09/23	\$5,469,782.29	\$500.00	\$291,341.61	\$5,178,940.68
08/10/23	\$5,178,940.68	\$1,550.59	\$0.00	\$5,180,491.27
08/11/23	\$5,180,491.27	\$5,963.83	\$0.00	\$5,186,455.10
08/12/23	\$5,186,455.10	\$0.00	\$0.00	\$5,186,455.10
08/13/23	\$5,186,455.10	\$0.00	\$0.00	\$5,186,455.10
08/14/23	\$5,186,455.10	\$12,641.25	\$0.00	\$5,199,096.35
08/15/23	\$5,199,096.35	\$55,116.03	\$0.00	\$5,254,212.38
08/16/23	\$5,254,212.38	\$26,015.20	\$0.00	\$5,280,227.58
08/17/23	\$5,280,227.58	\$19,211.51	\$0.00	\$5,299,439.09
08/18/23	\$5,299,439.09	\$23,649.37	\$119,050.75	\$5,204,037.71
08/19/23	\$5,204,037.71	\$0.00	\$0.00	\$5,204,037.71
08/20/23	\$5,204,037.71	\$0.00	\$0.00	\$5,204,037.71
08/21/23	\$5,204,037.71	\$32,759.64	\$0.00	\$5,236,797.35
08/22/23	\$5,236,797.35	\$22,108.43	\$0.00	\$5,258,905.78
08/23/23	\$5,258,905.78	\$22,413.25	\$105,234.70	\$5,176,084.33
08/24/23	\$5,176,084.33	\$10,065.75	\$42,365.29	\$5,143,784.79
08/25/23	\$5,143,784.79	\$14,810.04	\$0.00	\$5,158,594.83
08/26/23	\$5,158,594.83	\$0.00	\$0.00	\$5,158,594.83
08/27/23	\$5,158,594.83	\$0.00	\$0.00	\$5,158,594.83
08/28/23	\$5,158,594.83	\$26,606.64	\$20,520.13	\$5,164,681.34
08/29/23	\$5,164,681.34	\$27,899.55	\$0.00	\$5,192,580.89
08/30/23	\$5,192,580.89	\$22,122.47	\$0.00	\$5,214,703.36
08/31/23	\$5,214,703.36	\$26,535.67	\$0.00	\$5,241,239.03

Account Summary

Gross Earnings (Expense)	\$15,040.59	Gross Earnings Rate	3.369421%
Administrative Fee	(\$89.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$225.61)	Cash Management Fee Rate	0.050541%
Net Earnings	\$14,725.70	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,255,824.53		



King County

King County Investment Pool
Monthly Statement

August 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,200,517.64	\$6,000.27	\$0.00	\$2,206,517.91
08/02/23	\$2,206,517.91	\$0.00	\$0.00	\$2,206,517.91
08/03/23	\$2,206,517.91	\$0.00	\$0.00	\$2,206,517.91
08/04/23	\$2,206,517.91	\$0.00	\$0.00	\$2,206,517.91
08/05/23	\$2,206,517.91	\$0.00	\$0.00	\$2,206,517.91
08/06/23	\$2,206,517.91	\$0.00	\$0.00	\$2,206,517.91
08/07/23	\$2,206,517.91	\$0.00	\$0.00	\$2,206,517.91
08/08/23	\$2,206,517.91	\$0.00	\$0.00	\$2,206,517.91
08/09/23	\$2,206,517.91	\$0.00	\$100,568.94	\$2,105,948.97
08/10/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/11/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/12/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/13/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/14/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/15/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/16/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/17/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/18/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/19/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/20/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/21/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/22/23	\$2,105,948.97	\$0.00	\$0.00	\$2,105,948.97
08/23/23	\$2,105,948.97	\$0.00	\$65,311.81	\$2,040,637.16
08/24/23	\$2,040,637.16	\$0.00	\$0.00	\$2,040,637.16
08/25/23	\$2,040,637.16	\$0.00	\$0.00	\$2,040,637.16
08/26/23	\$2,040,637.16	\$0.00	\$0.00	\$2,040,637.16
08/27/23	\$2,040,637.16	\$0.00	\$0.00	\$2,040,637.16
08/28/23	\$2,040,637.16	\$0.00	\$0.00	\$2,040,637.16
08/29/23	\$2,040,637.16	\$0.00	\$0.00	\$2,040,637.16
08/30/23	\$2,040,637.16	\$0.00	\$0.00	\$2,040,637.16
08/31/23	\$2,040,637.16	\$20.91	\$0.00	\$2,040,658.07

Account Summary

Gross Earnings (Expense)	\$6,046.60	Gross Earnings Rate	3.369421%
Administrative Fee	(\$35.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,920.01	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,112,941.43		



King County

King County Investment Pool
Monthly Statement

August 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,849,812.35	\$4,714.91	\$0.00	\$1,854,527.26
08/02/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/03/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/04/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/05/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/06/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/07/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/08/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/09/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/10/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/11/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/12/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/13/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/14/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/15/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/16/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/17/23	\$1,854,527.26	\$0.00	\$0.00	\$1,854,527.26
08/18/23	\$1,854,527.26	\$119,050.75	\$0.00	\$1,973,578.01
08/19/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/20/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/21/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/22/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/23/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/24/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/25/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/26/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/27/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/28/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/29/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/30/23	\$1,973,578.01	\$0.00	\$0.00	\$1,973,578.01
08/31/23	\$1,973,578.01	\$6.71	\$0.00	\$1,973,584.72

Account Summary

Gross Earnings (Expense)	\$5,460.96	Gross Earnings Rate	3.369421%
Administrative Fee	(\$32.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.91)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,346.64	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,908,292.33		



King County

King County Investment Pool
Monthly Statement

August 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$495,015.49	\$1,317.19	\$0.00	\$496,332.68
08/02/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/03/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/04/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/05/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/06/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/07/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/08/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/09/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/10/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/11/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/12/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/13/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/14/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/15/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/16/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/17/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/18/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/19/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/20/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/21/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/22/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/23/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/24/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/25/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/26/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/27/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/28/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/29/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/30/23	\$496,332.68	\$0.00	\$0.00	\$496,332.68
08/31/23	\$496,332.68	\$2.26	\$0.00	\$496,334.94

Account Summary

Gross Earnings (Expense)	\$1,420.36	Gross Earnings Rate	3.369421%
Administrative Fee	(\$8.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.31)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,390.62	Net Earnings Rate	3.298880%
Average Cash Balance	\$496,332.75		



King County

King County Investment Pool
Monthly Statement

August 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$13,175,424.67	\$175,466.84	\$83.22	\$13,350,808.29
08/02/23	\$13,350,808.29	\$19,369.43	\$54,874.83	\$13,315,302.89
08/03/23	\$13,315,302.89	\$46,673.17	\$0.00	\$13,361,976.06
08/04/23	\$13,361,976.06	\$300,024.41	\$0.00	\$13,662,000.47
08/05/23	\$13,662,000.47	\$0.00	\$0.00	\$13,662,000.47
08/06/23	\$13,662,000.47	\$0.00	\$0.00	\$13,662,000.47
08/07/23	\$13,662,000.47	\$13,690.69	\$0.00	\$13,675,691.16
08/08/23	\$13,675,691.16	\$213,410.42	\$0.00	\$13,889,101.58
08/09/23	\$13,889,101.58	\$37,337.10	\$84,530.33	\$13,841,908.35
08/10/23	\$13,841,908.35	\$60,652.08	\$0.00	\$13,902,560.43
08/11/23	\$13,902,560.43	\$49,830.03	\$48,155.00	\$13,904,235.46
08/12/23	\$13,904,235.46	\$0.00	\$0.00	\$13,904,235.46
08/13/23	\$13,904,235.46	\$0.00	\$0.00	\$13,904,235.46
08/14/23	\$13,904,235.46	\$168,333.44	\$0.00	\$14,072,568.90
08/15/23	\$14,072,568.90	\$68,731.16	\$0.00	\$14,141,300.06
08/16/23	\$14,141,300.06	\$20,018.30	\$160,742.44	\$14,000,575.92
08/17/23	\$14,000,575.92	\$29,175.60	\$0.00	\$14,029,751.52
08/18/23	\$14,029,751.52	\$21,481.47	\$0.00	\$14,051,232.99
08/19/23	\$14,051,232.99	\$0.00	\$0.00	\$14,051,232.99
08/20/23	\$14,051,232.99	\$0.00	\$0.00	\$14,051,232.99
08/21/23	\$14,051,232.99	\$12,962.99	\$0.00	\$14,064,195.98
08/22/23	\$14,064,195.98	\$28,420.77	\$0.00	\$14,092,616.75
08/23/23	\$14,092,616.75	\$18,399.78	\$459,726.83	\$13,651,289.70
08/24/23	\$13,651,289.70	\$16,284.46	\$0.00	\$13,667,574.16
08/25/23	\$13,667,574.16	\$9,049.35	\$0.00	\$13,676,623.51
08/26/23	\$13,676,623.51	\$0.00	\$0.00	\$13,676,623.51
08/27/23	\$13,676,623.51	\$0.00	\$0.00	\$13,676,623.51
08/28/23	\$13,676,623.51	\$9,101.65	\$93,568.67	\$13,592,156.49
08/29/23	\$13,592,156.49	\$31,182.92	\$169,122.51	\$13,454,216.90
08/30/23	\$13,454,216.90	\$17,702.19	\$0.00	\$13,471,919.09
08/31/23	\$13,471,919.09	\$39,460.56	\$0.00	\$13,511,379.65

Account Summary

Gross Earnings (Expense)	\$39,414.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$233.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$591.22)	Cash Management Fee Rate	0.050541%
Net Earnings	\$38,589.58	Net Earnings Rate	3.298880%
Average Cash Balance	\$13,773,199.07		



King County

King County Investment Pool
Monthly Statement

August 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$8,810.87	\$23.44	\$0.00	\$8,834.31
08/02/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/03/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/04/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/05/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/06/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/07/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/08/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/09/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/10/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/11/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/12/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/13/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/14/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/15/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/16/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/17/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/18/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/19/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/20/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/21/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/22/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/23/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/24/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/25/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/26/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/27/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/28/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/29/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/30/23	\$8,834.31	\$0.00	\$0.00	\$8,834.31
08/31/23	\$8,834.31	\$0.05	\$0.00	\$8,834.36

Account Summary

Gross Earnings (Expense)	\$25.28	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.050541%
Net Earnings	\$24.75	Net Earnings Rate	3.298880%
Average Cash Balance	\$8,834.31		



King County

King County Investment Pool
Monthly Statement

August 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,299,450.08	\$3,529.60	\$0.00	\$1,302,979.68
08/02/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/03/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/04/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/05/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/06/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/07/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/08/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/09/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/10/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/11/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/12/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/13/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/14/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/15/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/16/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/17/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/18/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/19/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/20/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/21/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/22/23	\$1,302,979.68	\$0.00	\$0.00	\$1,302,979.68
08/23/23	\$1,302,979.68	\$0.00	\$31,584.16	\$1,271,395.52
08/24/23	\$1,271,395.52	\$0.00	\$0.00	\$1,271,395.52
08/25/23	\$1,271,395.52	\$0.00	\$0.00	\$1,271,395.52
08/26/23	\$1,271,395.52	\$0.00	\$0.00	\$1,271,395.52
08/27/23	\$1,271,395.52	\$0.00	\$0.00	\$1,271,395.52
08/28/23	\$1,271,395.52	\$0.00	\$0.00	\$1,271,395.52
08/29/23	\$1,271,395.52	\$0.00	\$0.00	\$1,271,395.52
08/30/23	\$1,271,395.52	\$0.00	\$0.00	\$1,271,395.52
08/31/23	\$1,271,395.52	\$1.70	\$0.00	\$1,271,397.22

Account Summary

Gross Earnings (Expense)	\$3,702.50	Gross Earnings Rate	3.369421%
Administrative Fee	(\$21.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.54)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,624.98	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,293,810.14		



King County

King County Investment Pool
Monthly Statement

August 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$13,703,421.70	\$36,464.00	\$0.00	\$13,739,885.70
08/02/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/03/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/04/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/05/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/06/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/07/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/08/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/09/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/10/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/11/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/12/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/13/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/14/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/15/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/16/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/17/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/18/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/19/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/20/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/21/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/22/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/23/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/24/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/25/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/26/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/27/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/28/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/29/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/30/23	\$13,739,885.70	\$0.00	\$0.00	\$13,739,885.70
08/31/23	\$13,739,885.70	\$33.12	\$0.00	\$13,739,918.82

Account Summary

Gross Earnings (Expense)	\$39,319.43	Gross Earnings Rate	3.369421%
Administrative Fee	(\$233.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$589.79)	Cash Management Fee Rate	0.050541%
Net Earnings	\$38,496.25	Net Earnings Rate	3.298880%
Average Cash Balance	\$13,739,886.77		



King County

King County Investment Pool
Monthly Statement

August 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$13,705.95	\$36.45	\$0.00	\$13,742.40
08/02/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/03/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/04/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/05/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/06/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/07/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/08/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/09/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/10/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/11/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/12/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/13/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/14/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/15/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/16/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/17/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/18/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/19/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/20/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/21/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/22/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/23/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/24/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/25/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/26/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/27/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/28/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/29/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/30/23	\$13,742.40	\$0.00	\$0.00	\$13,742.40
08/31/23	\$13,742.40	\$2.75	\$0.00	\$13,745.15

Account Summary

Gross Earnings (Expense)	\$39.33	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.050541%
Net Earnings	\$38.51	Net Earnings Rate	3.298880%
Average Cash Balance	\$13,742.49		



King County

King County Investment Pool
Monthly Statement

August 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,699,488.32	\$7,183.22	\$0.00	\$2,706,671.54
08/02/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/03/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/04/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/05/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/06/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/07/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/08/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/09/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/10/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/11/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/12/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/13/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/14/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/15/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/16/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/17/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/18/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/19/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/20/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/21/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/22/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/23/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/24/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/25/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/26/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/27/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/28/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/29/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/30/23	\$2,706,671.54	\$0.00	\$0.00	\$2,706,671.54
08/31/23	\$2,706,671.54	\$1.50	\$0.00	\$2,706,673.04

Account Summary

Gross Earnings (Expense)	\$7,745.68	Gross Earnings Rate	3.369421%
Administrative Fee	(\$45.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.19)	Cash Management Fee Rate	0.050541%
Net Earnings	\$7,583.51	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,706,671.59		



King County

King County Investment Pool
Monthly Statement

August 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,582,641.66	\$4,116.57	\$44,929.85	\$1,541,828.38
08/02/23	\$1,541,828.38	\$0.00	\$0.00	\$1,541,828.38
08/03/23	\$1,541,828.38	\$0.00	\$0.00	\$1,541,828.38
08/04/23	\$1,541,828.38	\$0.00	\$8,754.77	\$1,533,073.61
08/05/23	\$1,533,073.61	\$0.00	\$0.00	\$1,533,073.61
08/06/23	\$1,533,073.61	\$0.00	\$0.00	\$1,533,073.61
08/07/23	\$1,533,073.61	\$0.00	\$375.00	\$1,532,698.61
08/08/23	\$1,532,698.61	\$0.00	\$75,917.22	\$1,456,781.39
08/09/23	\$1,456,781.39	\$0.00	\$3,530.47	\$1,453,250.92
08/10/23	\$1,453,250.92	\$133,368.87	\$0.00	\$1,586,619.79
08/11/23	\$1,586,619.79	\$0.00	\$0.00	\$1,586,619.79
08/12/23	\$1,586,619.79	\$0.00	\$0.00	\$1,586,619.79
08/13/23	\$1,586,619.79	\$0.00	\$0.00	\$1,586,619.79
08/14/23	\$1,586,619.79	\$0.00	\$0.00	\$1,586,619.79
08/15/23	\$1,586,619.79	\$0.00	\$6,413.23	\$1,580,206.56
08/16/23	\$1,580,206.56	\$0.00	\$0.00	\$1,580,206.56
08/17/23	\$1,580,206.56	\$0.00	\$0.00	\$1,580,206.56
08/18/23	\$1,580,206.56	\$0.00	\$0.00	\$1,580,206.56
08/19/23	\$1,580,206.56	\$0.00	\$0.00	\$1,580,206.56
08/20/23	\$1,580,206.56	\$0.00	\$0.00	\$1,580,206.56
08/21/23	\$1,580,206.56	\$0.00	\$375.00	\$1,579,831.56
08/22/23	\$1,579,831.56	\$0.00	\$11,256.01	\$1,568,575.55
08/23/23	\$1,568,575.55	\$0.00	\$0.00	\$1,568,575.55
08/24/23	\$1,568,575.55	\$0.00	\$0.00	\$1,568,575.55
08/25/23	\$1,568,575.55	\$0.00	\$0.00	\$1,568,575.55
08/26/23	\$1,568,575.55	\$0.00	\$0.00	\$1,568,575.55
08/27/23	\$1,568,575.55	\$0.00	\$0.00	\$1,568,575.55
08/28/23	\$1,568,575.55	\$0.00	\$3,480.55	\$1,565,095.00
08/29/23	\$1,565,095.00	\$0.00	\$5,340.98	\$1,559,754.02
08/30/23	\$1,559,754.02	\$0.00	\$0.00	\$1,559,754.02
08/31/23	\$1,559,754.02	\$2.59	\$0.00	\$1,559,756.61

Account Summary

Gross Earnings (Expense)	\$4,460.32	Gross Earnings Rate	3.369421%
Administrative Fee	(\$26.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.90)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,366.94	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,558,626.44		



King County

King County Investment Pool
Monthly Statement

August 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$170,479.88	\$690.91	\$0.00	\$171,170.79
08/02/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/03/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/04/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/05/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/06/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/07/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/08/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/09/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/10/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/11/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/12/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/13/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/14/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/15/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/16/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/17/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/18/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/19/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/20/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/21/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/22/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/23/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/24/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/25/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/26/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/27/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/28/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/29/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/30/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79
08/31/23	\$171,170.79	\$0.00	\$0.00	\$171,170.79

Account Summary

Gross Earnings (Expense)	\$489.84	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.35)	Cash Management Fee Rate	0.050541%
Net Earnings	\$479.58	Net Earnings Rate	3.298880%
Average Cash Balance	\$171,170.79		



King County

King County Investment Pool
Monthly Statement

August 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$92,923.72	\$247.26	\$0.00	\$93,170.98
08/02/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/03/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/04/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/05/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/06/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/07/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/08/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/09/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/10/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/11/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/12/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/13/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/14/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/15/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/16/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/17/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/18/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/19/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/20/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/21/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/22/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/23/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/24/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/25/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/26/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/27/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/28/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/29/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/30/23	\$93,170.98	\$0.00	\$0.00	\$93,170.98
08/31/23	\$93,170.98	\$0.58	\$0.00	\$93,171.56

Account Summary

Gross Earnings (Expense)	\$266.63	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.00)	Cash Management Fee Rate	0.050541%
Net Earnings	\$261.05	Net Earnings Rate	3.298880%
Average Cash Balance	\$93,171.00		



King County

King County Investment Pool
Monthly Statement

August 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$10,560,260.77	\$38,913.52	\$8,672.87	\$10,590,501.42
08/02/23	\$10,590,501.42	\$112,196.12	\$308.12	\$10,702,389.42
08/03/23	\$10,702,389.42	\$49,577.37	\$0.00	\$10,751,966.79
08/04/23	\$10,751,966.79	\$32,302.93	\$0.00	\$10,784,269.72
08/05/23	\$10,784,269.72	\$0.00	\$0.00	\$10,784,269.72
08/06/23	\$10,784,269.72	\$0.00	\$0.00	\$10,784,269.72
08/07/23	\$10,784,269.72	\$17,176.18	\$1,119,045.93	\$9,682,399.97
08/08/23	\$9,682,399.97	\$34,192.73	\$0.00	\$9,716,592.70
08/09/23	\$9,716,592.70	\$27,836.93	\$0.00	\$9,744,429.63
08/10/23	\$9,744,429.63	\$46,439.13	\$0.00	\$9,790,868.76
08/11/23	\$9,790,868.76	\$31,718.30	\$0.00	\$9,822,587.06
08/12/23	\$9,822,587.06	\$0.00	\$0.00	\$9,822,587.06
08/13/23	\$9,822,587.06	\$0.00	\$0.00	\$9,822,587.06
08/14/23	\$9,822,587.06	\$65,418.12	\$136,489.54	\$9,751,515.64
08/15/23	\$9,751,515.64	\$67,328.17	\$83,911.13	\$9,734,932.68
08/16/23	\$9,734,932.68	\$18,735.88	\$0.00	\$9,753,668.56
08/17/23	\$9,753,668.56	\$57,848.23	\$0.00	\$9,811,516.79
08/18/23	\$9,811,516.79	\$34,527.46	\$0.00	\$9,846,044.25
08/19/23	\$9,846,044.25	\$0.00	\$0.00	\$9,846,044.25
08/20/23	\$9,846,044.25	\$0.00	\$0.00	\$9,846,044.25
08/21/23	\$9,846,044.25	\$113,330.93	\$69,285.01	\$9,890,090.17
08/22/23	\$9,890,090.17	\$26,215.60	\$0.00	\$9,916,305.77
08/23/23	\$9,916,305.77	\$344,070.74	\$0.00	\$10,260,376.51
08/24/23	\$10,260,376.51	\$30,565.48	\$0.00	\$10,290,941.99
08/25/23	\$10,290,941.99	\$125,820.57	\$0.00	\$10,416,762.56
08/26/23	\$10,416,762.56	\$0.00	\$0.00	\$10,416,762.56
08/27/23	\$10,416,762.56	\$0.00	\$0.00	\$10,416,762.56
08/28/23	\$10,416,762.56	\$16,311.37	\$77,961.87	\$10,355,112.06
08/29/23	\$10,355,112.06	\$90,381.79	\$0.00	\$10,445,493.85
08/30/23	\$10,445,493.85	\$57,895.24	\$0.00	\$10,503,389.09
08/31/23	\$10,503,389.09	\$123,128.80	\$70,760.26	\$10,555,757.63

Account Summary

Gross Earnings (Expense)	\$29,065.38	Gross Earnings Rate	3.369421%
Administrative Fee	(\$172.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$435.98)	Cash Management Fee Rate	0.050541%
Net Earnings	\$28,456.88	Net Earnings Rate	3.298880%
Average Cash Balance	\$10,156,685.17		



King County

King County Investment Pool
Monthly Statement

August 2023

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3.07	\$0.01	\$0.00	\$3.08
08/02/23	\$3.08	\$0.00	\$0.00	\$3.08
08/03/23	\$3.08	\$0.00	\$0.00	\$3.08
08/04/23	\$3.08	\$0.00	\$0.00	\$3.08
08/05/23	\$3.08	\$0.00	\$0.00	\$3.08
08/06/23	\$3.08	\$0.00	\$0.00	\$3.08
08/07/23	\$3.08	\$0.00	\$0.00	\$3.08
08/08/23	\$3.08	\$0.00	\$0.00	\$3.08
08/09/23	\$3.08	\$0.00	\$0.00	\$3.08
08/10/23	\$3.08	\$0.00	\$0.00	\$3.08
08/11/23	\$3.08	\$0.00	\$0.00	\$3.08
08/12/23	\$3.08	\$0.00	\$0.00	\$3.08
08/13/23	\$3.08	\$0.00	\$0.00	\$3.08
08/14/23	\$3.08	\$0.00	\$0.00	\$3.08
08/15/23	\$3.08	\$0.00	\$0.00	\$3.08
08/16/23	\$3.08	\$0.00	\$0.00	\$3.08
08/17/23	\$3.08	\$0.00	\$0.00	\$3.08
08/18/23	\$3.08	\$0.00	\$0.00	\$3.08
08/19/23	\$3.08	\$0.00	\$0.00	\$3.08
08/20/23	\$3.08	\$0.00	\$0.00	\$3.08
08/21/23	\$3.08	\$0.00	\$0.00	\$3.08
08/22/23	\$3.08	\$0.00	\$0.00	\$3.08
08/23/23	\$3.08	\$0.00	\$0.00	\$3.08
08/24/23	\$3.08	\$0.00	\$0.00	\$3.08
08/25/23	\$3.08	\$0.00	\$0.00	\$3.08
08/26/23	\$3.08	\$0.00	\$0.00	\$3.08
08/27/23	\$3.08	\$0.00	\$0.00	\$3.08
08/28/23	\$3.08	\$0.00	\$0.00	\$3.08
08/29/23	\$3.08	\$0.00	\$0.00	\$3.08
08/30/23	\$3.08	\$0.00	\$0.00	\$3.08
08/31/23	\$3.08	\$0.00	\$0.00	\$3.08

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.369421%
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	3.369421%
Average Cash Balance	\$3.08		



King County

King County Investment Pool
Monthly Statement

August 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$780,387.48	\$2,072.55	\$0.00	\$782,460.03
08/02/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/03/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/04/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/05/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/06/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/07/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/08/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/09/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/10/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/11/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/12/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/13/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/14/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/15/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/16/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/17/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/18/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/19/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/20/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/21/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/22/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/23/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/24/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/25/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/26/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/27/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/28/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/29/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/30/23	\$782,460.03	\$0.00	\$0.00	\$782,460.03
08/31/23	\$782,460.03	\$10.66	\$0.00	\$782,470.69

Account Summary

Gross Earnings (Expense)	\$2,239.17	Gross Earnings Rate	3.369421%
Administrative Fee	(\$13.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.59)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,192.29	Net Earnings Rate	3.298880%
Average Cash Balance	\$782,460.37		



King County

King County Investment Pool
Monthly Statement

August 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,433,036.42	\$9,135.15	\$0.00	\$3,442,171.57
08/02/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/03/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/04/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/05/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/06/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/07/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/08/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/09/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/10/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/11/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/12/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/13/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/14/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/15/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/16/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/17/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/18/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/19/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/20/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/21/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/22/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/23/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/24/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/25/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/26/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/27/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/28/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/29/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/30/23	\$3,442,171.57	\$0.00	\$0.00	\$3,442,171.57
08/31/23	\$3,442,171.57	\$3.70	\$0.00	\$3,442,175.27

Account Summary

Gross Earnings (Expense)	\$9,850.46	Gross Earnings Rate	3.369421%
Administrative Fee	(\$58.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.76)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,644.23	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,442,171.69		



King County

King County Investment Pool
Monthly Statement

August 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$240,332.16	\$627.47	\$0.00	\$240,959.63
08/02/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/03/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/04/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/05/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/06/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/07/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/08/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/09/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/10/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/11/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/12/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/13/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/14/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/15/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/16/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/17/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/18/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/19/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/20/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/21/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/22/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/23/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/24/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/25/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/26/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/27/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/28/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/29/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/30/23	\$240,959.63	\$0.00	\$0.00	\$240,959.63
08/31/23	\$240,959.63	\$1.61	\$0.00	\$240,961.24

Account Summary

Gross Earnings (Expense)	\$689.55	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.34)	Cash Management Fee Rate	0.050541%
Net Earnings	\$675.12	Net Earnings Rate	3.298880%
Average Cash Balance	\$240,959.68		



King County

King County Investment Pool
Monthly Statement

August 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$714,170.56	\$17,976.75	\$58.67	\$732,088.64
08/02/23	\$732,088.64	\$0.00	\$69,338.15	\$662,750.49
08/03/23	\$662,750.49	\$540.65	\$0.00	\$663,291.14
08/04/23	\$663,291.14	\$0.00	\$0.00	\$663,291.14
08/05/23	\$663,291.14	\$0.00	\$0.00	\$663,291.14
08/06/23	\$663,291.14	\$0.00	\$0.00	\$663,291.14
08/07/23	\$663,291.14	\$679.00	\$0.00	\$663,970.14
08/08/23	\$663,970.14	\$0.00	\$0.00	\$663,970.14
08/09/23	\$663,970.14	\$16,157.20	\$0.00	\$680,127.34
08/10/23	\$680,127.34	\$0.00	\$579.12	\$679,548.22
08/11/23	\$679,548.22	\$605.08	\$0.00	\$680,153.30
08/12/23	\$680,153.30	\$0.00	\$0.00	\$680,153.30
08/13/23	\$680,153.30	\$0.00	\$0.00	\$680,153.30
08/14/23	\$680,153.30	\$0.00	\$0.00	\$680,153.30
08/15/23	\$680,153.30	\$248,024.69	\$0.00	\$928,177.99
08/16/23	\$928,177.99	\$0.00	\$0.00	\$928,177.99
08/17/23	\$928,177.99	\$0.00	\$0.00	\$928,177.99
08/18/23	\$928,177.99	\$0.00	\$0.00	\$928,177.99
08/19/23	\$928,177.99	\$0.00	\$0.00	\$928,177.99
08/20/23	\$928,177.99	\$0.00	\$0.00	\$928,177.99
08/21/23	\$928,177.99	\$7,799.40	\$0.00	\$935,977.39
08/22/23	\$935,977.39	\$100,000.00	\$346,895.61	\$689,081.78
08/23/23	\$689,081.78	\$0.00	\$0.00	\$689,081.78
08/24/23	\$689,081.78	\$0.00	\$0.00	\$689,081.78
08/25/23	\$689,081.78	\$0.00	\$0.00	\$689,081.78
08/26/23	\$689,081.78	\$0.00	\$0.00	\$689,081.78
08/27/23	\$689,081.78	\$0.00	\$0.00	\$689,081.78
08/28/23	\$689,081.78	\$0.00	\$0.00	\$689,081.78
08/29/23	\$689,081.78	\$0.00	\$0.00	\$689,081.78
08/30/23	\$689,081.78	\$0.00	\$66,982.88	\$622,098.90
08/31/23	\$622,098.90	\$0.62	\$0.00	\$622,099.52

Account Summary

Gross Earnings (Expense)	\$2,097.18	Gross Earnings Rate	3.369421%
Administrative Fee	(\$12.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.46)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,053.27	Net Earnings Rate	3.298880%
Average Cash Balance	\$732,842.93		



King County

King County Investment Pool
Monthly Statement

August 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$112,737.93	\$279.93	\$0.00	\$113,017.86
08/02/23	\$113,017.86	\$0.00	\$5,395.73	\$107,622.13
08/03/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/04/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/05/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/06/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/07/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/08/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/09/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/10/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/11/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/12/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/13/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/14/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/15/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/16/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/17/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/18/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/19/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/20/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/21/23	\$107,622.13	\$0.00	\$0.00	\$107,622.13
08/22/23	\$107,622.13	\$146,895.61	\$0.00	\$254,517.74
08/23/23	\$254,517.74	\$0.00	\$0.00	\$254,517.74
08/24/23	\$254,517.74	\$0.00	\$0.00	\$254,517.74
08/25/23	\$254,517.74	\$0.00	\$0.00	\$254,517.74
08/26/23	\$254,517.74	\$0.00	\$0.00	\$254,517.74
08/27/23	\$254,517.74	\$0.00	\$0.00	\$254,517.74
08/28/23	\$254,517.74	\$0.00	\$0.00	\$254,517.74
08/29/23	\$254,517.74	\$0.00	\$0.00	\$254,517.74
08/30/23	\$254,517.74	\$0.00	\$7,648.68	\$246,869.06
08/31/23	\$246,869.06	\$1.22	\$0.00	\$246,870.28

Account Summary

Gross Earnings (Expense)	\$442.67	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.64)	Cash Management Fee Rate	0.050541%
Net Earnings	\$433.40	Net Earnings Rate	3.298880%
Average Cash Balance	\$154,688.44		



King County

King County Investment Pool
Monthly Statement

August 2023

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$287.27	\$0.77	\$0.00	\$288.04
08/02/23	\$288.04	\$0.00	\$0.00	\$288.04
08/03/23	\$288.04	\$0.00	\$0.00	\$288.04
08/04/23	\$288.04	\$0.00	\$0.00	\$288.04
08/05/23	\$288.04	\$0.00	\$0.00	\$288.04
08/06/23	\$288.04	\$0.00	\$0.00	\$288.04
08/07/23	\$288.04	\$0.00	\$0.00	\$288.04
08/08/23	\$288.04	\$0.00	\$0.00	\$288.04
08/09/23	\$288.04	\$0.00	\$0.00	\$288.04
08/10/23	\$288.04	\$0.00	\$0.00	\$288.04
08/11/23	\$288.04	\$0.00	\$0.00	\$288.04
08/12/23	\$288.04	\$0.00	\$0.00	\$288.04
08/13/23	\$288.04	\$0.00	\$0.00	\$288.04
08/14/23	\$288.04	\$0.00	\$0.00	\$288.04
08/15/23	\$288.04	\$0.00	\$0.00	\$288.04
08/16/23	\$288.04	\$0.00	\$0.00	\$288.04
08/17/23	\$288.04	\$0.00	\$0.00	\$288.04
08/18/23	\$288.04	\$0.00	\$0.00	\$288.04
08/19/23	\$288.04	\$0.00	\$0.00	\$288.04
08/20/23	\$288.04	\$0.00	\$0.00	\$288.04
08/21/23	\$288.04	\$0.00	\$0.00	\$288.04
08/22/23	\$288.04	\$200,000.00	\$100,000.00	\$100,288.04
08/23/23	\$100,288.04	\$0.00	\$0.00	\$100,288.04
08/24/23	\$100,288.04	\$0.00	\$0.00	\$100,288.04
08/25/23	\$100,288.04	\$0.00	\$0.00	\$100,288.04
08/26/23	\$100,288.04	\$0.00	\$0.00	\$100,288.04
08/27/23	\$100,288.04	\$0.00	\$0.00	\$100,288.04
08/28/23	\$100,288.04	\$0.00	\$0.00	\$100,288.04
08/29/23	\$100,288.04	\$0.00	\$0.00	\$100,288.04
08/30/23	\$100,288.04	\$0.00	\$0.00	\$100,288.04
08/31/23	\$100,288.04	\$0.00	\$0.00	\$100,288.04

Account Summary

Gross Earnings (Expense)	\$93.14	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.40)	Cash Management Fee Rate	0.050541%
Net Earnings	\$91.19	Net Earnings Rate	3.298880%
Average Cash Balance	\$32,546.10		



King County

King County Investment Pool
Monthly Statement

August 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$289.94	\$0.74	\$0.00	\$290.68
08/02/23	\$290.68	\$0.00	\$0.00	\$290.68
08/03/23	\$290.68	\$0.00	\$0.00	\$290.68
08/04/23	\$290.68	\$0.00	\$0.00	\$290.68
08/05/23	\$290.68	\$0.00	\$0.00	\$290.68
08/06/23	\$290.68	\$0.00	\$0.00	\$290.68
08/07/23	\$290.68	\$0.00	\$0.00	\$290.68
08/08/23	\$290.68	\$0.00	\$0.00	\$290.68
08/09/23	\$290.68	\$0.00	\$0.00	\$290.68
08/10/23	\$290.68	\$0.00	\$0.00	\$290.68
08/11/23	\$290.68	\$0.00	\$0.00	\$290.68
08/12/23	\$290.68	\$0.00	\$0.00	\$290.68
08/13/23	\$290.68	\$0.00	\$0.00	\$290.68
08/14/23	\$290.68	\$0.00	\$0.00	\$290.68
08/15/23	\$290.68	\$0.00	\$0.00	\$290.68
08/16/23	\$290.68	\$3,989.88	\$0.00	\$4,280.56
08/17/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/18/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/19/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/20/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/21/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/22/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/23/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/24/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/25/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/26/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/27/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/28/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/29/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/30/23	\$4,280.56	\$0.00	\$0.00	\$4,280.56
08/31/23	\$4,280.56	\$4.70	\$0.00	\$4,285.26

Account Summary

Gross Earnings (Expense)	\$6.73	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6.59	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,350.12		



King County

King County Investment Pool
Monthly Statement

August 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$34,469.11	\$61.37	\$27.88	\$34,502.60
08/02/23	\$34,502.60	\$0.00	\$0.00	\$34,502.60
08/03/23	\$34,502.60	\$288.14	\$0.00	\$34,790.74
08/04/23	\$34,790.74	\$0.00	\$7,506.70	\$27,284.04
08/05/23	\$27,284.04	\$0.00	\$0.00	\$27,284.04
08/06/23	\$27,284.04	\$0.00	\$0.00	\$27,284.04
08/07/23	\$27,284.04	\$0.00	\$6,026.09	\$21,257.95
08/08/23	\$21,257.95	\$0.00	\$0.00	\$21,257.95
08/09/23	\$21,257.95	\$0.00	\$0.00	\$21,257.95
08/10/23	\$21,257.95	\$0.00	\$0.00	\$21,257.95
08/11/23	\$21,257.95	\$0.00	\$0.00	\$21,257.95
08/12/23	\$21,257.95	\$0.00	\$0.00	\$21,257.95
08/13/23	\$21,257.95	\$0.00	\$0.00	\$21,257.95
08/14/23	\$21,257.95	\$0.00	\$0.00	\$21,257.95
08/15/23	\$21,257.95	\$508.93	\$0.00	\$21,766.88
08/16/23	\$21,766.88	\$0.00	\$0.00	\$21,766.88
08/17/23	\$21,766.88	\$0.00	\$0.00	\$21,766.88
08/18/23	\$21,766.88	\$0.00	\$0.00	\$21,766.88
08/19/23	\$21,766.88	\$0.00	\$0.00	\$21,766.88
08/20/23	\$21,766.88	\$0.00	\$0.00	\$21,766.88
08/21/23	\$21,766.88	\$0.00	\$6,629.17	\$15,137.71
08/22/23	\$15,137.71	\$0.00	\$0.00	\$15,137.71
08/23/23	\$15,137.71	\$0.00	\$0.00	\$15,137.71
08/24/23	\$15,137.71	\$0.00	\$3,067.00	\$12,070.71
08/25/23	\$12,070.71	\$0.00	\$0.00	\$12,070.71
08/26/23	\$12,070.71	\$0.00	\$0.00	\$12,070.71
08/27/23	\$12,070.71	\$0.00	\$0.00	\$12,070.71
08/28/23	\$12,070.71	\$0.00	\$0.00	\$12,070.71
08/29/23	\$12,070.71	\$0.00	\$0.00	\$12,070.71
08/30/23	\$12,070.71	\$0.00	\$0.00	\$12,070.71
08/31/23	\$12,070.71	\$0.00	\$0.00	\$12,070.71

Account Summary

Gross Earnings (Expense)	\$58.00	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.050541%
Net Earnings	\$56.79	Net Earnings Rate	3.298880%
Average Cash Balance	\$20,267.48		



King County

King County Investment Pool
Monthly Statement

August 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$8,900,080.08	\$23,606.04	\$0.00	\$8,923,686.12
08/02/23	\$8,923,686.12	\$0.00	\$0.00	\$8,923,686.12
08/03/23	\$8,923,686.12	\$9,840.34	\$137.47	\$8,933,388.99
08/04/23	\$8,933,388.99	\$1,712.85	\$421.80	\$8,934,680.04
08/05/23	\$8,934,680.04	\$0.00	\$0.00	\$8,934,680.04
08/06/23	\$8,934,680.04	\$0.00	\$0.00	\$8,934,680.04
08/07/23	\$8,934,680.04	\$1,337.36	\$607.83	\$8,935,409.57
08/08/23	\$8,935,409.57	\$8,900.17	\$110.97	\$8,944,198.77
08/09/23	\$8,944,198.77	\$5,167.63	\$20.51	\$8,949,345.89
08/10/23	\$8,949,345.89	\$2,481.27	\$128.98	\$8,951,698.18
08/11/23	\$8,951,698.18	\$2,761.17	\$0.00	\$8,954,459.35
08/12/23	\$8,954,459.35	\$0.00	\$0.00	\$8,954,459.35
08/13/23	\$8,954,459.35	\$0.00	\$0.00	\$8,954,459.35
08/14/23	\$8,954,459.35	\$3,439.09	\$3,556.50	\$8,954,341.94
08/15/23	\$8,954,341.94	\$7,739.16	\$2,094.77	\$8,959,986.33
08/16/23	\$8,959,986.33	\$1,712.90	\$34.59	\$8,961,664.64
08/17/23	\$8,961,664.64	\$10,111.74	\$67.07	\$8,971,709.31
08/18/23	\$8,971,709.31	\$2,127.77	\$0.00	\$8,973,837.08
08/19/23	\$8,973,837.08	\$0.00	\$0.00	\$8,973,837.08
08/20/23	\$8,973,837.08	\$0.00	\$0.00	\$8,973,837.08
08/21/23	\$8,973,837.08	\$4,970.13	\$1,006.83	\$8,977,800.38
08/22/23	\$8,977,800.38	\$8,802.54	\$115.27	\$8,986,487.65
08/23/23	\$8,986,487.65	\$1,593.57	\$0.00	\$8,988,081.22
08/24/23	\$8,988,081.22	\$4,214.77	\$219.51	\$8,992,076.48
08/25/23	\$8,992,076.48	\$2,654.43	\$0.00	\$8,994,730.91
08/26/23	\$8,994,730.91	\$0.00	\$0.00	\$8,994,730.91
08/27/23	\$8,994,730.91	\$0.00	\$0.00	\$8,994,730.91
08/28/23	\$8,994,730.91	\$3,551.50	\$2,382.98	\$8,995,899.43
08/29/23	\$8,995,899.43	\$11,923.53	\$0.00	\$9,007,822.96
08/30/23	\$9,007,822.96	\$2,339.43	\$0.00	\$9,010,162.39
08/31/23	\$9,010,162.39	\$13,118.15	\$662.62	\$9,022,617.92

Account Summary

Gross Earnings (Expense)	\$25,659.59	Gross Earnings Rate	3.369421%
Administrative Fee	(\$152.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$384.89)	Cash Management Fee Rate	0.050541%
Net Earnings	\$25,122.39	Net Earnings Rate	3.298880%
Average Cash Balance	\$8,966,554.40		



King County

King County Investment Pool
Monthly Statement

August 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,368,955.73	\$8,882.24	\$0.00	\$3,377,837.97
08/02/23	\$3,377,837.97	\$0.00	\$0.00	\$3,377,837.97
08/03/23	\$3,377,837.97	\$10,468.96	\$126.95	\$3,388,179.98
08/04/23	\$3,388,179.98	\$3,537.35	\$0.00	\$3,391,717.33
08/05/23	\$3,391,717.33	\$0.00	\$0.00	\$3,391,717.33
08/06/23	\$3,391,717.33	\$0.00	\$0.00	\$3,391,717.33
08/07/23	\$3,391,717.33	\$4,045.40	\$516.77	\$3,395,245.96
08/08/23	\$3,395,245.96	\$4,779.57	\$265.94	\$3,399,759.59
08/09/23	\$3,399,759.59	\$1,153.22	\$17.96	\$3,400,894.85
08/10/23	\$3,400,894.85	\$1,424.36	\$136.04	\$3,402,183.17
08/11/23	\$3,402,183.17	\$2,935.31	\$0.00	\$3,405,118.48
08/12/23	\$3,405,118.48	\$0.00	\$0.00	\$3,405,118.48
08/13/23	\$3,405,118.48	\$0.00	\$0.00	\$3,405,118.48
08/14/23	\$3,405,118.48	\$4,496.33	\$2,743.35	\$3,406,871.46
08/15/23	\$3,406,871.46	\$6,877.84	\$1,432.46	\$3,412,316.84
08/16/23	\$3,412,316.84	\$1,819.56	\$3.17	\$3,414,133.23
08/17/23	\$3,414,133.23	\$3,974.18	\$279.18	\$3,417,828.23
08/18/23	\$3,417,828.23	\$3,705.43	\$157.53	\$3,421,376.13
08/19/23	\$3,421,376.13	\$0.00	\$0.00	\$3,421,376.13
08/20/23	\$3,421,376.13	\$0.00	\$0.00	\$3,421,376.13
08/21/23	\$3,421,376.13	\$4,076.48	\$488.95	\$3,424,963.66
08/22/23	\$3,424,963.66	\$6,853.03	\$113.09	\$3,431,703.60
08/23/23	\$3,431,703.60	\$12,129.92	\$0.00	\$3,443,833.52
08/24/23	\$3,443,833.52	\$5,482.92	\$30.90	\$3,449,285.54
08/25/23	\$3,449,285.54	\$3,005.90	\$77.44	\$3,452,214.00
08/26/23	\$3,452,214.00	\$0.00	\$0.00	\$3,452,214.00
08/27/23	\$3,452,214.00	\$0.00	\$0.00	\$3,452,214.00
08/28/23	\$3,452,214.00	\$1,606.88	\$473.29	\$3,453,347.59
08/29/23	\$3,453,347.59	\$12,137.87	\$230.63	\$3,465,254.83
08/30/23	\$3,465,254.83	\$1,208.75	\$48.28	\$3,466,415.30
08/31/23	\$3,466,415.30	\$8,866.23	\$137.55	\$3,475,143.98

Account Summary

Gross Earnings (Expense)	\$9,786.49	Gross Earnings Rate	3.369421%
Administrative Fee	(\$58.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.80)	Cash Management Fee Rate	0.050541%
Net Earnings	\$9,581.60	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,419,816.62		



King County

King County Investment Pool
Monthly Statement

August 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$27.02	\$0.07	\$0.00	\$27.09
08/02/23	\$27.09	\$0.00	\$0.00	\$27.09
08/03/23	\$27.09	\$0.00	\$0.00	\$27.09
08/04/23	\$27.09	\$0.00	\$0.00	\$27.09
08/05/23	\$27.09	\$0.00	\$0.00	\$27.09
08/06/23	\$27.09	\$0.00	\$0.00	\$27.09
08/07/23	\$27.09	\$0.00	\$0.00	\$27.09
08/08/23	\$27.09	\$0.00	\$0.00	\$27.09
08/09/23	\$27.09	\$0.00	\$0.00	\$27.09
08/10/23	\$27.09	\$0.00	\$0.00	\$27.09
08/11/23	\$27.09	\$0.00	\$0.00	\$27.09
08/12/23	\$27.09	\$0.00	\$0.00	\$27.09
08/13/23	\$27.09	\$0.00	\$0.00	\$27.09
08/14/23	\$27.09	\$0.00	\$0.00	\$27.09
08/15/23	\$27.09	\$0.00	\$0.00	\$27.09
08/16/23	\$27.09	\$0.00	\$0.00	\$27.09
08/17/23	\$27.09	\$0.00	\$0.00	\$27.09
08/18/23	\$27.09	\$0.00	\$0.00	\$27.09
08/19/23	\$27.09	\$0.00	\$0.00	\$27.09
08/20/23	\$27.09	\$0.00	\$0.00	\$27.09
08/21/23	\$27.09	\$0.00	\$0.00	\$27.09
08/22/23	\$27.09	\$0.00	\$0.00	\$27.09
08/23/23	\$27.09	\$0.00	\$0.00	\$27.09
08/24/23	\$27.09	\$0.00	\$0.00	\$27.09
08/25/23	\$27.09	\$0.00	\$0.00	\$27.09
08/26/23	\$27.09	\$0.00	\$0.00	\$27.09
08/27/23	\$27.09	\$0.00	\$0.00	\$27.09
08/28/23	\$27.09	\$0.00	\$0.00	\$27.09
08/29/23	\$27.09	\$0.00	\$0.00	\$27.09
08/30/23	\$27.09	\$0.00	\$0.00	\$27.09
08/31/23	\$27.09	\$0.00	\$0.00	\$27.09

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	3.369421%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	3.369421%
Average Cash Balance	\$27.09		



King County

King County Investment Pool
Monthly Statement

August 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,345,591.20	\$11,536.26	\$0.00	\$4,357,127.46
08/02/23	\$4,357,127.46	\$0.00	\$0.00	\$4,357,127.46
08/03/23	\$4,357,127.46	\$4,129.18	\$50.62	\$4,361,206.02
08/04/23	\$4,361,206.02	\$1,414.67	\$0.00	\$4,362,620.69
08/05/23	\$4,362,620.69	\$0.00	\$0.00	\$4,362,620.69
08/06/23	\$4,362,620.69	\$0.00	\$0.00	\$4,362,620.69
08/07/23	\$4,362,620.69	\$1,398.19	\$206.06	\$4,363,812.82
08/08/23	\$4,363,812.82	\$1,862.93	\$0.00	\$4,365,675.75
08/09/23	\$4,365,675.75	\$439.06	\$0.00	\$4,366,114.81
08/10/23	\$4,366,114.81	\$557.76	\$54.24	\$4,366,618.33
08/11/23	\$4,366,618.33	\$1,129.10	\$0.00	\$4,367,747.43
08/12/23	\$4,367,747.43	\$0.00	\$0.00	\$4,367,747.43
08/13/23	\$4,367,747.43	\$0.00	\$0.00	\$4,367,747.43
08/14/23	\$4,367,747.43	\$1,227.14	\$1,127.03	\$4,367,847.54
08/15/23	\$4,367,847.54	\$2,721.40	\$541.56	\$4,370,027.38
08/16/23	\$4,370,027.38	\$711.12	\$0.00	\$4,370,738.50
08/17/23	\$4,370,738.50	\$1,529.24	\$110.69	\$4,372,157.05
08/18/23	\$4,372,157.05	\$1,487.55	\$62.82	\$4,373,581.78
08/19/23	\$4,373,581.78	\$0.00	\$0.00	\$4,373,581.78
08/20/23	\$4,373,581.78	\$0.00	\$0.00	\$4,373,581.78
08/21/23	\$4,373,581.78	\$1,442.13	\$191.49	\$4,374,832.42
08/22/23	\$4,374,832.42	\$2,703.74	\$0.00	\$4,377,536.16
08/23/23	\$4,377,536.16	\$4,850.05	\$0.00	\$4,382,386.21
08/24/23	\$4,382,386.21	\$2,192.11	\$0.00	\$4,384,578.32
08/25/23	\$4,384,578.32	\$1,236.41	\$31.70	\$4,385,783.03
08/26/23	\$4,385,783.03	\$0.00	\$0.00	\$4,385,783.03
08/27/23	\$4,385,783.03	\$0.00	\$0.00	\$4,385,783.03
08/28/23	\$4,385,783.03	\$522.29	\$194.56	\$4,386,110.76
08/29/23	\$4,386,110.76	\$4,796.10	\$0.00	\$4,390,906.86
08/30/23	\$4,390,906.86	\$482.99	\$10.20	\$4,391,379.65
08/31/23	\$4,391,379.65	\$3,088.45	\$49.02	\$4,394,419.08

Account Summary

Gross Earnings (Expense)	\$12,514.84	Gross Earnings Rate	3.369421%
Administrative Fee	(\$74.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$187.72)	Cash Management Fee Rate	0.050541%
Net Earnings	\$12,252.84	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,373,219.40		



King County

King County Investment Pool
Monthly Statement

August 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$123,110.82	\$281.81	\$0.00	\$123,392.63
08/02/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/03/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/04/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/05/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/06/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/07/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/08/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/09/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/10/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/11/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/12/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/13/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/14/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/15/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/16/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/17/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/18/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/19/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/20/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/21/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/22/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/23/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/24/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/25/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/26/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/27/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/28/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/29/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/30/23	\$123,392.63	\$0.00	\$0.00	\$123,392.63
08/31/23	\$123,392.63	\$2.13	\$0.00	\$123,394.76

Account Summary

Gross Earnings (Expense)	\$353.11	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.30)	Cash Management Fee Rate	0.050541%
Net Earnings	\$345.71	Net Earnings Rate	3.298880%
Average Cash Balance	\$123,392.70		



King County

King County Investment Pool
Monthly Statement

August 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,795,920.96	\$4,778.86	\$0.00	\$1,800,699.82
08/02/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/03/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/04/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/05/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/06/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/07/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/08/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/09/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/10/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/11/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/12/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/13/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/14/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/15/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/16/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/17/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/18/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/19/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/20/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/21/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/22/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/23/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/24/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/25/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/26/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/27/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/28/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/29/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/30/23	\$1,800,699.82	\$0.00	\$0.00	\$1,800,699.82
08/31/23	\$1,800,699.82	\$0.89	\$0.00	\$1,800,700.71

Account Summary

Gross Earnings (Expense)	\$5,153.06	Gross Earnings Rate	3.369421%
Administrative Fee	(\$30.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.30)	Cash Management Fee Rate	0.050541%
Net Earnings	\$5,045.17	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,800,699.85		



King County

King County Investment Pool
Monthly Statement

August 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,014,908.82	\$10,673.68	\$0.00	\$4,025,582.50
08/02/23	\$4,025,582.50	\$0.00	\$0.00	\$4,025,582.50
08/03/23	\$4,025,582.50	\$2,602.32	\$0.00	\$4,028,184.82
08/04/23	\$4,028,184.82	\$115.38	\$0.00	\$4,028,300.20
08/05/23	\$4,028,300.20	\$0.00	\$0.00	\$4,028,300.20
08/06/23	\$4,028,300.20	\$0.00	\$0.00	\$4,028,300.20
08/07/23	\$4,028,300.20	\$302.48	\$0.00	\$4,028,602.68
08/08/23	\$4,028,602.68	\$280.62	\$0.00	\$4,028,883.30
08/09/23	\$4,028,883.30	\$571.79	\$0.00	\$4,029,455.09
08/10/23	\$4,029,455.09	\$701.31	\$53.10	\$4,030,103.30
08/11/23	\$4,030,103.30	\$364.02	\$0.00	\$4,030,467.32
08/12/23	\$4,030,467.32	\$0.00	\$0.00	\$4,030,467.32
08/13/23	\$4,030,467.32	\$0.00	\$0.00	\$4,030,467.32
08/14/23	\$4,030,467.32	\$425.71	\$179.48	\$4,030,713.55
08/15/23	\$4,030,713.55	\$1,247.67	\$112.01	\$4,031,849.21
08/16/23	\$4,031,849.21	\$131.01	\$0.00	\$4,031,980.22
08/17/23	\$4,031,980.22	\$806.27	\$74.54	\$4,032,711.95
08/18/23	\$4,032,711.95	\$892.03	\$0.00	\$4,033,603.98
08/19/23	\$4,033,603.98	\$0.00	\$0.00	\$4,033,603.98
08/20/23	\$4,033,603.98	\$0.00	\$0.00	\$4,033,603.98
08/21/23	\$4,033,603.98	\$118.44	\$18.16	\$4,033,704.26
08/22/23	\$4,033,704.26	\$566.31	\$25.61	\$4,034,244.96
08/23/23	\$4,034,244.96	\$358.48	\$0.00	\$4,034,603.44
08/24/23	\$4,034,603.44	\$1,143.89	\$0.00	\$4,035,747.33
08/25/23	\$4,035,747.33	\$401.59	\$216,000.00	\$3,820,148.92
08/26/23	\$3,820,148.92	\$0.00	\$0.00	\$3,820,148.92
08/27/23	\$3,820,148.92	\$0.00	\$0.00	\$3,820,148.92
08/28/23	\$3,820,148.92	\$1,206.53	\$33.37	\$3,821,322.08
08/29/23	\$3,821,322.08	\$952.41	\$133.24	\$3,822,141.25
08/30/23	\$3,822,141.25	\$619.29	\$0.00	\$3,822,760.54
08/31/23	\$3,822,760.54	\$3,149.27	\$29.63	\$3,825,880.18

Account Summary

Gross Earnings (Expense)	\$11,399.87	Gross Earnings Rate	3.369421%
Administrative Fee	(\$67.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.00)	Cash Management Fee Rate	0.050541%
Net Earnings	\$11,161.20	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,983,600.47		



King County

King County Investment Pool
Monthly Statement

August 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$332,233.95	\$884.05	\$0.00	\$333,118.00
08/02/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/03/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/04/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/05/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/06/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/07/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/08/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/09/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/10/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/11/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/12/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/13/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/14/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/15/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/16/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/17/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/18/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/19/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/20/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/21/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/22/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/23/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/24/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/25/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/26/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/27/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/28/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/29/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/30/23	\$333,118.00	\$0.00	\$0.00	\$333,118.00
08/31/23	\$333,118.00	\$1.64	\$0.00	\$333,119.64

Account Summary

Gross Earnings (Expense)	\$953.28	Gross Earnings Rate	3.369421%
Administrative Fee	(\$5.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.30)	Cash Management Fee Rate	0.050541%
Net Earnings	\$933.32	Net Earnings Rate	3.298880%
Average Cash Balance	\$333,118.05		



King County

King County Investment Pool
Monthly Statement

August 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$454,908.66	\$1,209.80	\$32.98	\$456,085.48
08/02/23	\$456,085.48	\$0.00	\$0.00	\$456,085.48
08/03/23	\$456,085.48	\$1,827.03	\$4,509.30	\$453,403.21
08/04/23	\$453,403.21	\$879.65	\$55.44	\$454,227.42
08/05/23	\$454,227.42	\$0.00	\$0.00	\$454,227.42
08/06/23	\$454,227.42	\$0.00	\$0.00	\$454,227.42
08/07/23	\$454,227.42	\$379.38	\$196.55	\$454,410.25
08/08/23	\$454,410.25	\$1,361.33	\$0.00	\$455,771.58
08/09/23	\$455,771.58	\$8,939.43	\$23.99	\$464,687.02
08/10/23	\$464,687.02	\$3.14	\$0.00	\$464,690.16
08/11/23	\$464,690.16	\$924.23	\$0.00	\$465,614.39
08/12/23	\$465,614.39	\$0.00	\$0.00	\$465,614.39
08/13/23	\$465,614.39	\$0.00	\$0.00	\$465,614.39
08/14/23	\$465,614.39	\$765.50	\$341.98	\$466,037.91
08/15/23	\$466,037.91	\$1,486.77	\$65.60	\$467,459.08
08/16/23	\$467,459.08	\$42.45	\$103.90	\$467,397.63
08/17/23	\$467,397.63	\$77.54	\$4,814.52	\$462,660.65
08/18/23	\$462,660.65	\$186.06	\$0.00	\$462,846.71
08/19/23	\$462,846.71	\$0.00	\$0.00	\$462,846.71
08/20/23	\$462,846.71	\$0.00	\$0.00	\$462,846.71
08/21/23	\$462,846.71	\$0.00	\$0.00	\$462,846.71
08/22/23	\$462,846.71	\$352.82	\$10,117.92	\$453,081.61
08/23/23	\$453,081.61	\$4.07	\$0.00	\$453,085.68
08/24/23	\$453,085.68	\$662.09	\$0.00	\$453,747.77
08/25/23	\$453,747.77	\$410.36	\$0.00	\$454,158.13
08/26/23	\$454,158.13	\$0.00	\$0.00	\$454,158.13
08/27/23	\$454,158.13	\$0.00	\$0.00	\$454,158.13
08/28/23	\$454,158.13	\$0.00	\$0.00	\$454,158.13
08/29/23	\$454,158.13	\$1,098.87	\$0.00	\$455,257.00
08/30/23	\$455,257.00	\$196.75	\$0.00	\$455,453.75
08/31/23	\$455,453.75	\$1,315.27	\$667.67	\$456,101.35

Account Summary

Gross Earnings (Expense)	\$1,312.96	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.69)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,285.48	Net Earnings Rate	3.298880%
Average Cash Balance	\$458,805.17		



King County

King County Investment Pool
Monthly Statement

August 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,690.86	\$25.79	\$0.00	\$9,716.65
08/02/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/03/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/04/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/05/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/06/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/07/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/08/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/09/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/10/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/11/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/12/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/13/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/14/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/15/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/16/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/17/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/18/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/19/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/20/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/21/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/22/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/23/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/24/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/25/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/26/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/27/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/28/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/29/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/30/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65
08/31/23	\$9,716.65	\$0.00	\$0.00	\$9,716.65

Account Summary

Gross Earnings (Expense)	\$27.81	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.050541%
Net Earnings	\$27.22	Net Earnings Rate	3.298880%
Average Cash Balance	\$9,716.65		



King County

King County Investment Pool
Monthly Statement

August 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,203.51	\$24.48	\$0.00	\$9,227.99
08/02/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/03/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/04/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/05/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/06/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/07/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/08/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/09/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/10/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/11/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/12/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/13/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/14/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/15/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/16/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/17/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/18/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/19/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/20/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/21/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/22/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/23/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/24/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/25/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/26/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/27/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/28/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/29/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/30/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99
08/31/23	\$9,227.99	\$0.00	\$0.00	\$9,227.99

Account Summary

Gross Earnings (Expense)	\$26.41	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.050541%
Net Earnings	\$25.85	Net Earnings Rate	3.298880%
Average Cash Balance	\$9,227.99		



King County

King County Investment Pool
Monthly Statement

August 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,529,411.69	\$4,036.04	\$8,762.41	\$1,524,685.32
08/02/23	\$1,524,685.32	\$237.21	\$30,056.84	\$1,494,865.69
08/03/23	\$1,494,865.69	\$1,472.16	\$377.83	\$1,495,960.02
08/04/23	\$1,495,960.02	\$4,644.07	\$66,989.20	\$1,433,614.89
08/05/23	\$1,433,614.89	\$0.00	\$0.00	\$1,433,614.89
08/06/23	\$1,433,614.89	\$0.00	\$0.00	\$1,433,614.89
08/07/23	\$1,433,614.89	\$994.71	\$154.63	\$1,434,454.97
08/08/23	\$1,434,454.97	\$3,760.31	\$0.00	\$1,438,215.28
08/09/23	\$1,438,215.28	\$2,312.59	\$141,070.41	\$1,299,457.46
08/10/23	\$1,299,457.46	\$63.36	\$0.00	\$1,299,520.82
08/11/23	\$1,299,520.82	\$1,018.68	\$0.00	\$1,300,539.50
08/12/23	\$1,300,539.50	\$0.00	\$0.00	\$1,300,539.50
08/13/23	\$1,300,539.50	\$0.00	\$0.00	\$1,300,539.50
08/14/23	\$1,300,539.50	\$1,565.87	\$317.01	\$1,301,788.36
08/15/23	\$1,301,788.36	\$3,943.94	\$11,299.42	\$1,294,432.88
08/16/23	\$1,294,432.88	\$1,844.60	\$81.74	\$1,296,195.74
08/17/23	\$1,296,195.74	\$1,939.90	\$287.88	\$1,297,847.76
08/18/23	\$1,297,847.76	\$28,426.11	\$63,652.05	\$1,262,621.82
08/19/23	\$1,262,621.82	\$0.00	\$0.00	\$1,262,621.82
08/20/23	\$1,262,621.82	\$0.00	\$0.00	\$1,262,621.82
08/21/23	\$1,262,621.82	\$3,847.17	\$10,000.00	\$1,256,468.99
08/22/23	\$1,256,468.99	\$1,139.55	\$304.48	\$1,257,304.06
08/23/23	\$1,257,304.06	\$191.90	\$10,841.82	\$1,246,654.14
08/24/23	\$1,246,654.14	\$705.87	\$0.00	\$1,247,360.01
08/25/23	\$1,247,360.01	\$4,346.73	\$0.00	\$1,251,706.74
08/26/23	\$1,251,706.74	\$0.00	\$0.00	\$1,251,706.74
08/27/23	\$1,251,706.74	\$0.00	\$0.00	\$1,251,706.74
08/28/23	\$1,251,706.74	\$683.78	\$1,731.13	\$1,250,659.39
08/29/23	\$1,250,659.39	\$4,238.88	\$0.00	\$1,254,898.27
08/30/23	\$1,254,898.27	\$1,375.39	\$87,483.66	\$1,168,790.00
08/31/23	\$1,168,790.00	\$1,666.25	\$525.26	\$1,169,930.99

Account Summary

Gross Earnings (Expense)	\$3,764.05	Gross Earnings Rate	3.369421%
Administrative Fee	(\$22.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.46)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,685.25	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,315,320.61		



King County

King County Investment Pool
Monthly Statement

August 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,514.88	\$25.31	\$0.00	\$9,540.19
08/02/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/03/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/04/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/05/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/06/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/07/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/08/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/09/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/10/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/11/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/12/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/13/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/14/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/15/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/16/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/17/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/18/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/19/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/20/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/21/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/22/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/23/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/24/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/25/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/26/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/27/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/28/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/29/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/30/23	\$9,540.19	\$0.00	\$0.00	\$9,540.19
08/31/23	\$9,540.19	\$0.44	\$0.00	\$9,540.63

Account Summary

Gross Earnings (Expense)	\$27.30	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.050541%
Net Earnings	\$26.73	Net Earnings Rate	3.298880%
Average Cash Balance	\$9,540.20		



King County

King County Investment Pool
Monthly Statement

August 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,167,660.90	\$10,776.04	\$17,434.87	\$4,161,002.07
08/02/23	\$4,161,002.07	\$20,195.35	\$0.00	\$4,181,197.42
08/03/23	\$4,181,197.42	\$789.62	\$128.43	\$4,181,858.61
08/04/23	\$4,181,858.61	\$4,965.35	\$87,057.07	\$4,099,766.89
08/05/23	\$4,099,766.89	\$0.00	\$0.00	\$4,099,766.89
08/06/23	\$4,099,766.89	\$0.00	\$0.00	\$4,099,766.89
08/07/23	\$4,099,766.89	\$4,901.62	\$24,262.03	\$4,080,406.48
08/08/23	\$4,080,406.48	\$3,674.44	\$2,332.50	\$4,081,748.42
08/09/23	\$4,081,748.42	\$18,318.73	\$91,275.75	\$4,008,791.40
08/10/23	\$4,008,791.40	\$2,439.71	\$78.66	\$4,011,152.45
08/11/23	\$4,011,152.45	\$1,628.72	\$0.00	\$4,012,781.17
08/12/23	\$4,012,781.17	\$0.00	\$0.00	\$4,012,781.17
08/13/23	\$4,012,781.17	\$0.00	\$0.00	\$4,012,781.17
08/14/23	\$4,012,781.17	\$86,725.01	\$14.05	\$4,099,492.13
08/15/23	\$4,099,492.13	\$4,982.54	\$162.78	\$4,104,311.89
08/16/23	\$4,104,311.89	\$22,070.30	\$9,507.58	\$4,116,874.61
08/17/23	\$4,116,874.61	\$6,197.50	\$335.72	\$4,122,736.39
08/18/23	\$4,122,736.39	\$11,033.08	\$0.00	\$4,133,769.47
08/19/23	\$4,133,769.47	\$0.00	\$0.00	\$4,133,769.47
08/20/23	\$4,133,769.47	\$0.00	\$0.00	\$4,133,769.47
08/21/23	\$4,133,769.47	\$9,357.35	\$153,564.60	\$3,989,562.22
08/22/23	\$3,989,562.22	\$1,939.22	\$0.00	\$3,991,501.44
08/23/23	\$3,991,501.44	\$7,924.57	\$0.00	\$3,999,426.01
08/24/23	\$3,999,426.01	\$8,156.42	\$23,849.63	\$3,983,732.80
08/25/23	\$3,983,732.80	\$9,101.44	\$2,332.50	\$3,990,501.74
08/26/23	\$3,990,501.74	\$0.00	\$0.00	\$3,990,501.74
08/27/23	\$3,990,501.74	\$0.00	\$0.00	\$3,990,501.74
08/28/23	\$3,990,501.74	\$11,960.88	\$9,557.02	\$3,992,905.60
08/29/23	\$3,992,905.60	\$5,017.64	\$533.09	\$3,997,390.15
08/30/23	\$3,997,390.15	\$4,595.24	\$0.00	\$4,001,985.39
08/31/23	\$4,001,985.39	\$7,276.20	\$38.35	\$4,009,223.24

Account Summary

Gross Earnings (Expense)	\$11,615.34	Gross Earnings Rate	3.369421%
Administrative Fee	(\$68.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.23)	Cash Management Fee Rate	0.050541%
Net Earnings	\$11,372.16	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,058,895.37		



King County

King County Investment Pool
Monthly Statement

August 2023

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$527,551.75	\$1,403.80	\$0.00	\$528,955.55
08/02/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/03/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/04/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/05/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/06/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/07/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/08/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/09/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/10/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/11/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/12/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/13/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/14/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/15/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/16/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/17/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/18/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/19/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/20/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/21/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/22/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/23/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/24/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/25/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/26/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/27/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/28/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/29/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/30/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55
08/31/23	\$528,955.55	\$0.00	\$0.00	\$528,955.55

Account Summary

Gross Earnings (Expense)	\$1,513.71	Gross Earnings Rate	3.369421%
Administrative Fee	(\$8.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.71)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,482.02	Net Earnings Rate	3.298880%
Average Cash Balance	\$528,955.55		



King County

King County Investment Pool
Monthly Statement

August 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,997,415.98	\$8,001.65	\$0.00	\$3,005,417.63
08/02/23	\$3,005,417.63	\$0.00	\$0.00	\$3,005,417.63
08/03/23	\$3,005,417.63	\$0.00	\$0.00	\$3,005,417.63
08/04/23	\$3,005,417.63	\$0.00	\$0.00	\$3,005,417.63
08/05/23	\$3,005,417.63	\$0.00	\$0.00	\$3,005,417.63
08/06/23	\$3,005,417.63	\$0.00	\$0.00	\$3,005,417.63
08/07/23	\$3,005,417.63	\$0.00	\$0.00	\$3,005,417.63
08/08/23	\$3,005,417.63	\$0.00	\$0.00	\$3,005,417.63
08/09/23	\$3,005,417.63	\$0.00	\$59,145.79	\$2,946,271.84
08/10/23	\$2,946,271.84	\$0.00	\$0.00	\$2,946,271.84
08/11/23	\$2,946,271.84	\$0.00	\$0.00	\$2,946,271.84
08/12/23	\$2,946,271.84	\$0.00	\$0.00	\$2,946,271.84
08/13/23	\$2,946,271.84	\$0.00	\$0.00	\$2,946,271.84
08/14/23	\$2,946,271.84	\$0.00	\$0.00	\$2,946,271.84
08/15/23	\$2,946,271.84	\$0.00	\$0.00	\$2,946,271.84
08/16/23	\$2,946,271.84	\$0.00	\$0.00	\$2,946,271.84
08/17/23	\$2,946,271.84	\$0.00	\$0.00	\$2,946,271.84
08/18/23	\$2,946,271.84	\$0.00	\$0.00	\$2,946,271.84
08/19/23	\$2,946,271.84	\$0.00	\$0.00	\$2,946,271.84
08/20/23	\$2,946,271.84	\$0.00	\$0.00	\$2,946,271.84
08/21/23	\$2,946,271.84	\$0.00	\$41,979.85	\$2,904,291.99
08/22/23	\$2,904,291.99	\$0.00	\$0.00	\$2,904,291.99
08/23/23	\$2,904,291.99	\$0.00	\$0.00	\$2,904,291.99
08/24/23	\$2,904,291.99	\$0.00	\$0.00	\$2,904,291.99
08/25/23	\$2,904,291.99	\$0.00	\$0.00	\$2,904,291.99
08/26/23	\$2,904,291.99	\$0.00	\$0.00	\$2,904,291.99
08/27/23	\$2,904,291.99	\$0.00	\$0.00	\$2,904,291.99
08/28/23	\$2,904,291.99	\$0.00	\$0.00	\$2,904,291.99
08/29/23	\$2,904,291.99	\$0.00	\$0.00	\$2,904,291.99
08/30/23	\$2,904,291.99	\$0.00	\$0.00	\$2,904,291.99
08/31/23	\$2,904,291.99	\$0.00	\$0.00	\$2,904,291.99

Account Summary

Gross Earnings (Expense)	\$8,432.40	Gross Earnings Rate	3.369421%
Administrative Fee	(\$50.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.49)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8,255.86	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,946,639.19		



King County

King County Investment Pool
Monthly Statement

August 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$70,438.83	\$187.43	\$0.00	\$70,626.26
08/02/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/03/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/04/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/05/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/06/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/07/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/08/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/09/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/10/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/11/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/12/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/13/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/14/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/15/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/16/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/17/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/18/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/19/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/20/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/21/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/22/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/23/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/24/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/25/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/26/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/27/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/28/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/29/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/30/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26
08/31/23	\$70,626.26	\$0.00	\$0.00	\$70,626.26

Account Summary

Gross Earnings (Expense)	\$202.11	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.03)	Cash Management Fee Rate	0.050541%
Net Earnings	\$197.88	Net Earnings Rate	3.298880%
Average Cash Balance	\$70,626.26		



King County

King County Investment Pool
Monthly Statement

August 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$535,477.68	\$1,423.14	\$0.00	\$536,900.82
08/02/23	\$536,900.82	\$0.00	\$0.00	\$536,900.82
08/03/23	\$536,900.82	\$378.22	\$0.00	\$537,279.04
08/04/23	\$537,279.04	\$0.00	\$0.00	\$537,279.04
08/05/23	\$537,279.04	\$0.00	\$0.00	\$537,279.04
08/06/23	\$537,279.04	\$0.00	\$0.00	\$537,279.04
08/07/23	\$537,279.04	\$0.00	\$0.00	\$537,279.04
08/08/23	\$537,279.04	\$164.61	\$0.00	\$537,443.65
08/09/23	\$537,443.65	\$144.36	\$0.00	\$537,588.01
08/10/23	\$537,588.01	\$39.88	\$37.68	\$537,590.21
08/11/23	\$537,590.21	\$0.00	\$0.00	\$537,590.21
08/12/23	\$537,590.21	\$0.00	\$0.00	\$537,590.21
08/13/23	\$537,590.21	\$0.00	\$0.00	\$537,590.21
08/14/23	\$537,590.21	\$175.89	\$6.84	\$537,759.26
08/15/23	\$537,759.26	\$445.00	\$82.36	\$538,121.90
08/16/23	\$538,121.90	\$0.00	\$0.00	\$538,121.90
08/17/23	\$538,121.90	\$335.20	\$0.00	\$538,457.10
08/18/23	\$538,457.10	\$140.31	\$0.00	\$538,597.41
08/19/23	\$538,597.41	\$0.00	\$0.00	\$538,597.41
08/20/23	\$538,597.41	\$0.00	\$0.00	\$538,597.41
08/21/23	\$538,597.41	\$41.93	\$0.00	\$538,639.34
08/22/23	\$538,639.34	\$300.52	\$0.00	\$538,939.86
08/23/23	\$538,939.86	\$253.69	\$0.00	\$539,193.55
08/24/23	\$539,193.55	\$494.52	\$0.00	\$539,688.07
08/25/23	\$539,688.07	\$79.58	\$0.00	\$539,767.65
08/26/23	\$539,767.65	\$0.00	\$0.00	\$539,767.65
08/27/23	\$539,767.65	\$0.00	\$0.00	\$539,767.65
08/28/23	\$539,767.65	\$528.06	\$23.68	\$540,272.03
08/29/23	\$540,272.03	\$137.76	\$94.54	\$540,315.25
08/30/23	\$540,315.25	\$0.00	\$0.00	\$540,315.25
08/31/23	\$540,315.25	\$715.82	\$0.00	\$541,031.07

Account Summary

Gross Earnings (Expense)	\$1,540.84	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.11)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,508.58	Net Earnings Rate	3.298880%
Average Cash Balance	\$538,436.75		



King County

King County Investment Pool
Monthly Statement

August 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$543,427.38	\$1,445.80	\$0.00	\$544,873.18
08/02/23	\$544,873.18	\$0.00	\$0.00	\$544,873.18
08/03/23	\$544,873.18	\$217.88	\$0.00	\$545,091.06
08/04/23	\$545,091.06	\$0.00	\$0.00	\$545,091.06
08/05/23	\$545,091.06	\$0.00	\$0.00	\$545,091.06
08/06/23	\$545,091.06	\$0.00	\$0.00	\$545,091.06
08/07/23	\$545,091.06	\$0.00	\$0.00	\$545,091.06
08/08/23	\$545,091.06	\$9.21	\$0.00	\$545,100.27
08/09/23	\$545,100.27	\$0.00	\$0.00	\$545,100.27
08/10/23	\$545,100.27	\$0.00	\$0.00	\$545,100.27
08/11/23	\$545,100.27	\$0.00	\$0.00	\$545,100.27
08/12/23	\$545,100.27	\$0.00	\$0.00	\$545,100.27
08/13/23	\$545,100.27	\$0.00	\$0.00	\$545,100.27
08/14/23	\$545,100.27	\$0.04	\$34.14	\$545,066.17
08/15/23	\$545,066.17	\$0.00	\$4,397.38	\$540,668.79
08/16/23	\$540,668.79	\$0.75	\$0.00	\$540,669.54
08/17/23	\$540,669.54	\$0.00	\$11.07	\$540,658.47
08/18/23	\$540,658.47	\$28.80	\$0.00	\$540,687.27
08/19/23	\$540,687.27	\$0.00	\$0.00	\$540,687.27
08/20/23	\$540,687.27	\$0.00	\$0.00	\$540,687.27
08/21/23	\$540,687.27	\$8.81	\$3.57	\$540,692.51
08/22/23	\$540,692.51	\$2.34	\$0.00	\$540,694.85
08/23/23	\$540,694.85	\$0.18	\$0.00	\$540,695.03
08/24/23	\$540,695.03	\$0.00	\$0.00	\$540,695.03
08/25/23	\$540,695.03	\$0.00	\$0.00	\$540,695.03
08/26/23	\$540,695.03	\$0.00	\$0.00	\$540,695.03
08/27/23	\$540,695.03	\$0.00	\$0.00	\$540,695.03
08/28/23	\$540,695.03	\$44.92	\$0.00	\$540,739.95
08/29/23	\$540,739.95	\$34.51	\$0.00	\$540,774.46
08/30/23	\$540,774.46	\$0.00	\$0.00	\$540,774.46
08/31/23	\$540,774.46	\$75.32	\$0.00	\$540,849.78

Account Summary

Gross Earnings (Expense)	\$1,552.97	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.29)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,520.46	Net Earnings Rate	3.298880%
Average Cash Balance	\$542,675.14		



King County

King County Investment Pool
Monthly Statement

August 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,767,671.81	\$4,870.94	\$2,731.13	\$1,769,811.62
08/02/23	\$1,769,811.62	\$185.25	\$0.00	\$1,769,996.87
08/03/23	\$1,769,996.87	\$6,163.46	\$0.00	\$1,776,160.33
08/04/23	\$1,776,160.33	\$1,280.37	\$0.00	\$1,777,440.70
08/05/23	\$1,777,440.70	\$0.00	\$0.00	\$1,777,440.70
08/06/23	\$1,777,440.70	\$0.00	\$0.00	\$1,777,440.70
08/07/23	\$1,777,440.70	\$1,915.25	\$84.48	\$1,779,271.47
08/08/23	\$1,779,271.47	\$304.33	\$864.15	\$1,778,711.65
08/09/23	\$1,778,711.65	\$295.26	\$0.00	\$1,779,006.91
08/10/23	\$1,779,006.91	\$163.50	\$0.00	\$1,779,170.41
08/11/23	\$1,779,170.41	\$515.57	\$0.00	\$1,779,685.98
08/12/23	\$1,779,685.98	\$0.00	\$0.00	\$1,779,685.98
08/13/23	\$1,779,685.98	\$0.00	\$0.00	\$1,779,685.98
08/14/23	\$1,779,685.98	\$702.15	\$210.91	\$1,780,177.22
08/15/23	\$1,780,177.22	\$674.68	\$55,697.78	\$1,725,154.12
08/16/23	\$1,725,154.12	\$163.50	\$6,099.49	\$1,719,218.13
08/17/23	\$1,719,218.13	\$569.27	\$0.00	\$1,719,787.40
08/18/23	\$1,719,787.40	\$498.12	\$0.00	\$1,720,285.52
08/19/23	\$1,720,285.52	\$0.00	\$0.00	\$1,720,285.52
08/20/23	\$1,720,285.52	\$0.00	\$0.00	\$1,720,285.52
08/21/23	\$1,720,285.52	\$632.64	\$270.47	\$1,720,647.69
08/22/23	\$1,720,647.69	\$353.67	\$22.12	\$1,720,979.24
08/23/23	\$1,720,979.24	\$921.50	\$10,116.67	\$1,711,784.07
08/24/23	\$1,711,784.07	\$868.78	\$0.00	\$1,712,652.85
08/25/23	\$1,712,652.85	\$432.67	\$0.00	\$1,713,085.52
08/26/23	\$1,713,085.52	\$0.00	\$0.00	\$1,713,085.52
08/27/23	\$1,713,085.52	\$0.00	\$0.00	\$1,713,085.52
08/28/23	\$1,713,085.52	\$676.87	\$97.91	\$1,713,664.48
08/29/23	\$1,713,664.48	\$735.53	\$19,589.76	\$1,694,810.25
08/30/23	\$1,694,810.25	\$3,023.72	\$43,840.35	\$1,653,993.62
08/31/23	\$1,653,993.62	\$2,332.12	\$166.34	\$1,656,159.40

Account Summary

Gross Earnings (Expense)	\$4,978.68	Gross Earnings Rate	3.369421%
Administrative Fee	(\$29.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.68)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,874.45	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,739,762.93		



King County

King County Investment Pool
Monthly Statement

August 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,194,759.94	\$4,475.45	\$0.00	\$1,199,235.39
08/02/23	\$1,199,235.39	\$0.00	\$0.00	\$1,199,235.39
08/03/23	\$1,199,235.39	\$186.71	\$45,550.56	\$1,153,871.54
08/04/23	\$1,153,871.54	\$86.48	\$331.85	\$1,153,626.17
08/05/23	\$1,153,626.17	\$0.00	\$0.00	\$1,153,626.17
08/06/23	\$1,153,626.17	\$0.00	\$0.00	\$1,153,626.17
08/07/23	\$1,153,626.17	\$37.97	\$4,810.45	\$1,148,853.69
08/08/23	\$1,148,853.69	\$112.52	\$427.56	\$1,148,538.65
08/09/23	\$1,148,538.65	\$117.34	\$0.00	\$1,148,655.99
08/10/23	\$1,148,655.99	\$0.00	\$0.00	\$1,148,655.99
08/11/23	\$1,148,655.99	\$21.74	\$760.93	\$1,147,916.80
08/12/23	\$1,147,916.80	\$0.00	\$0.00	\$1,147,916.80
08/13/23	\$1,147,916.80	\$0.00	\$0.00	\$1,147,916.80
08/14/23	\$1,147,916.80	\$140.55	\$8,493.33	\$1,139,564.02
08/15/23	\$1,139,564.02	\$242.51	\$55.94	\$1,139,750.59
08/16/23	\$1,139,750.59	\$47.09	\$34.35	\$1,139,763.33
08/17/23	\$1,139,763.33	\$60.83	\$44,270.63	\$1,095,553.53
08/18/23	\$1,095,553.53	\$108.71	\$346.45	\$1,095,315.79
08/19/23	\$1,095,315.79	\$0.00	\$0.00	\$1,095,315.79
08/20/23	\$1,095,315.79	\$0.00	\$0.00	\$1,095,315.79
08/21/23	\$1,095,315.79	\$31.34	\$3,968.10	\$1,091,379.03
08/22/23	\$1,091,379.03	\$169.68	\$13.38	\$1,091,535.33
08/23/23	\$1,091,535.33	\$33.03	\$0.00	\$1,091,568.36
08/24/23	\$1,091,568.36	\$4.06	\$5.39	\$1,091,567.03
08/25/23	\$1,091,567.03	\$36.60	\$283.75	\$1,091,319.88
08/26/23	\$1,091,319.88	\$0.00	\$0.00	\$1,091,319.88
08/27/23	\$1,091,319.88	\$0.00	\$0.00	\$1,091,319.88
08/28/23	\$1,091,319.88	\$71.64	\$2,357.27	\$1,089,034.25
08/29/23	\$1,089,034.25	\$930.30	\$0.00	\$1,089,964.55
08/30/23	\$1,089,964.55	\$240.51	\$0.00	\$1,090,205.06
08/31/23	\$1,090,205.06	\$2,180.45	\$0.00	\$1,092,385.51

Account Summary

Gross Earnings (Expense)	\$3,217.46	Gross Earnings Rate	3.369421%
Administrative Fee	(\$19.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.26)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,150.10	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,124,317.84		



King County

King County Investment Pool
Monthly Statement

August 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$542,207.41	\$1,478.96	\$0.00	\$543,686.37
08/02/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/03/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/04/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/05/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/06/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/07/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/08/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/09/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/10/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/11/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/12/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/13/23	\$543,686.37	\$0.00	\$0.00	\$543,686.37
08/14/23	\$543,686.37	\$0.00	\$9,074.33	\$534,612.04
08/15/23	\$534,612.04	\$0.00	\$0.00	\$534,612.04
08/16/23	\$534,612.04	\$0.00	\$0.00	\$534,612.04
08/17/23	\$534,612.04	\$0.00	\$0.00	\$534,612.04
08/18/23	\$534,612.04	\$0.00	\$0.00	\$534,612.04
08/19/23	\$534,612.04	\$0.00	\$0.00	\$534,612.04
08/20/23	\$534,612.04	\$0.00	\$0.00	\$534,612.04
08/21/23	\$534,612.04	\$0.00	\$132.00	\$534,480.04
08/22/23	\$534,480.04	\$0.00	\$0.00	\$534,480.04
08/23/23	\$534,480.04	\$0.00	\$0.00	\$534,480.04
08/24/23	\$534,480.04	\$0.00	\$0.00	\$534,480.04
08/25/23	\$534,480.04	\$0.00	\$0.00	\$534,480.04
08/26/23	\$534,480.04	\$0.00	\$0.00	\$534,480.04
08/27/23	\$534,480.04	\$0.00	\$0.00	\$534,480.04
08/28/23	\$534,480.04	\$0.00	\$0.00	\$534,480.04
08/29/23	\$534,480.04	\$0.00	\$0.00	\$534,480.04
08/30/23	\$534,480.04	\$0.00	\$0.00	\$534,480.04
08/31/23	\$534,480.04	\$0.00	\$0.00	\$534,480.04

Account Summary

Gross Earnings (Expense)	\$1,540.65	Gross Earnings Rate	3.369421%
Administrative Fee	(\$9.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.11)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,508.40	Net Earnings Rate	3.298880%
Average Cash Balance	\$538,370.57		



King County

King County Investment Pool
Monthly Statement

August 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$57,670,655.30	\$153,222.45	\$11,918.38	\$57,811,959.37
08/02/23	\$57,811,959.37	\$0.00	\$1,967.52	\$57,809,991.85
08/03/23	\$57,809,991.85	\$32,948.16	\$547.89	\$57,842,392.12
08/04/23	\$57,842,392.12	\$8,686.79	\$485.85	\$57,850,593.06
08/05/23	\$57,850,593.06	\$0.00	\$0.00	\$57,850,593.06
08/06/23	\$57,850,593.06	\$0.00	\$0.00	\$57,850,593.06
08/07/23	\$57,850,593.06	\$6,722.74	\$1,352.93	\$57,855,962.87
08/08/23	\$57,855,962.87	\$26,388.29	\$4,751.11	\$57,877,600.05
08/09/23	\$57,877,600.05	\$9,712.22	\$482.96	\$57,886,829.31
08/10/23	\$57,886,829.31	\$3,920.40	\$911.67	\$57,889,838.04
08/11/23	\$57,889,838.04	\$12,448.92	\$0.00	\$57,902,286.96
08/12/23	\$57,902,286.96	\$0.00	\$0.00	\$57,902,286.96
08/13/23	\$57,902,286.96	\$0.00	\$0.00	\$57,902,286.96
08/14/23	\$57,902,286.96	\$12,921.23	\$6,453.97	\$57,908,754.22
08/15/23	\$57,908,754.22	\$17,615.15	\$16,535.12	\$57,909,834.25
08/16/23	\$57,909,834.25	\$6,091.66	\$206.41	\$57,915,719.50
08/17/23	\$57,915,719.50	\$20,870.98	\$1,078.38	\$57,935,512.10
08/18/23	\$57,935,512.10	\$14,130.31	\$98.00	\$57,949,544.41
08/19/23	\$57,949,544.41	\$0.00	\$0.00	\$57,949,544.41
08/20/23	\$57,949,544.41	\$0.00	\$0.00	\$57,949,544.41
08/21/23	\$57,949,544.41	\$9,805.95	\$9,836,124.18	\$48,123,226.18
08/22/23	\$48,123,226.18	\$16,951.47	\$279.65	\$48,139,898.00
08/23/23	\$48,139,898.00	\$12,160.09	\$228,737.97	\$47,923,320.12
08/24/23	\$47,923,320.12	\$12,824.03	\$233.72	\$47,935,910.43
08/25/23	\$47,935,910.43	\$5,937.21	\$1,898.44	\$47,939,949.20
08/26/23	\$47,939,949.20	\$0.00	\$0.00	\$47,939,949.20
08/27/23	\$47,939,949.20	\$0.00	\$0.00	\$47,939,949.20
08/28/23	\$47,939,949.20	\$8,050.14	\$2,495.61	\$47,945,503.73
08/29/23	\$47,945,503.73	\$35,242.57	\$12,111.79	\$47,968,634.51
08/30/23	\$47,968,634.51	\$6,659.35	\$216.10	\$47,975,077.76
08/31/23	\$47,975,077.76	\$90,954.36	\$849.61	\$48,065,182.51

Account Summary

Gross Earnings (Expense)	\$155,607.06	Gross Earnings Rate	3.369421%
Administrative Fee	(\$923.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,334.11)	Cash Management Fee Rate	0.050541%
Net Earnings	\$152,349.31	Net Earnings Rate	3.298880%
Average Cash Balance	\$54,375,750.57		



King County

King County Investment Pool
Monthly Statement

August 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$133,156,596.80	\$365,611.23	\$902,037.84	\$132,620,170.19
08/02/23	\$132,620,170.19	\$820.80	\$361,328.06	\$132,259,662.93
08/03/23	\$132,259,662.93	\$69,947.11	\$670,129.28	\$131,659,480.76
08/04/23	\$131,659,480.76	\$19,558.86	\$2,128,999.95	\$129,550,039.67
08/05/23	\$129,550,039.67	\$0.00	\$0.00	\$129,550,039.67
08/06/23	\$129,550,039.67	\$0.00	\$0.00	\$129,550,039.67
08/07/23	\$129,550,039.67	\$191,759.28	\$132,844.25	\$129,608,954.70
08/08/23	\$129,608,954.70	\$72,788.20	\$121,186.60	\$129,560,556.30
08/09/23	\$129,560,556.30	\$15,479.50	\$851,769.46	\$128,724,266.34
08/10/23	\$128,724,266.34	\$149,647.32	\$100,965.98	\$128,772,947.68
08/11/23	\$128,772,947.68	\$25,937.16	\$524,886.56	\$128,273,998.28
08/12/23	\$128,273,998.28	\$0.00	\$0.00	\$128,273,998.28
08/13/23	\$128,273,998.28	\$0.00	\$0.00	\$128,273,998.28
08/14/23	\$128,273,998.28	\$30,055.70	\$609,122.69	\$127,694,931.29
08/15/23	\$127,694,931.29	\$42,160.61	\$119,951.49	\$127,617,140.41
08/16/23	\$127,617,140.41	\$11,718.79	\$141,900.56	\$127,486,958.64
08/17/23	\$127,486,958.64	\$63,486.21	\$766,853.16	\$126,783,591.69
08/18/23	\$126,783,591.69	\$21,183.88	\$1,901,610.69	\$124,903,164.88
08/19/23	\$124,903,164.88	\$0.00	\$0.00	\$124,903,164.88
08/20/23	\$124,903,164.88	\$0.00	\$0.00	\$124,903,164.88
08/21/23	\$124,903,164.88	\$25,569.91	\$42,580.75	\$124,886,154.04
08/22/23	\$124,886,154.04	\$45,943.91	\$573,720.65	\$124,358,377.30
08/23/23	\$124,358,377.30	\$33,317.64	\$149,354.45	\$124,242,340.49
08/24/23	\$124,242,340.49	\$32,076.76	\$244,872.03	\$124,029,545.22
08/25/23	\$124,029,545.22	\$16,164.37	\$359,546.98	\$123,686,162.61
08/26/23	\$123,686,162.61	\$0.00	\$0.00	\$123,686,162.61
08/27/23	\$123,686,162.61	\$0.00	\$0.00	\$123,686,162.61
08/28/23	\$123,686,162.61	\$21,840.50	\$126,902.91	\$123,581,100.20
08/29/23	\$123,581,100.20	\$72,235.02	\$154,674.88	\$123,498,660.34
08/30/23	\$123,498,660.34	\$11,939.73	\$42,141.89	\$123,468,458.18
08/31/23	\$123,468,458.18	\$156,850.42	\$1,148,730.52	\$122,476,578.08

Account Summary

Gross Earnings (Expense)	\$363,026.90	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2,154.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,445.40)	Cash Management Fee Rate	0.050541%
Net Earnings	\$355,426.67	Net Earnings Rate	3.298880%
Average Cash Balance	\$126,857,095.84		



King County

King County Investment Pool
Monthly Statement

August 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$207,455.45	\$551.73	\$0.00	\$208,007.18
08/02/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/03/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/04/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/05/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/06/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/07/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/08/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/09/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/10/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/11/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/12/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/13/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/14/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/15/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/16/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/17/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/18/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/19/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/20/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/21/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/22/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/23/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/24/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/25/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/26/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/27/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/28/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/29/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/30/23	\$208,007.18	\$0.00	\$0.00	\$208,007.18
08/31/23	\$208,007.18	\$39.92	\$0.00	\$208,047.10

Account Summary

Gross Earnings (Expense)	\$595.26	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.93)	Cash Management Fee Rate	0.050541%
Net Earnings	\$582.80	Net Earnings Rate	3.298880%
Average Cash Balance	\$208,008.47		



King County

King County Investment Pool
Monthly Statement

August 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$14,832.49	\$37.86	\$0.00	\$14,870.35
08/02/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/03/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/04/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/05/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/06/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/07/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/08/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/09/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/10/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/11/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/12/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/13/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/14/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/15/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/16/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/17/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/18/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/19/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/20/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/21/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/22/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/23/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/24/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/25/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/26/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/27/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/28/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/29/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/30/23	\$14,870.35	\$0.00	\$0.00	\$14,870.35
08/31/23	\$14,870.35	\$214.71	\$0.00	\$15,085.06

Account Summary

Gross Earnings (Expense)	\$42.57	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.64)	Cash Management Fee Rate	0.050541%
Net Earnings	\$41.68	Net Earnings Rate	3.298880%
Average Cash Balance	\$14,877.28		



King County

King County Investment Pool
Monthly Statement

August 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$22,783.91	\$60.61	\$0.00	\$22,844.52
08/02/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/03/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/04/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/05/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/06/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/07/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/08/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/09/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/10/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/11/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/12/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/13/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/14/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/15/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/16/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/17/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/18/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/19/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/20/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/21/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/22/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/23/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/24/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/25/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/26/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/27/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/28/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/29/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/30/23	\$22,844.52	\$0.00	\$0.00	\$22,844.52
08/31/23	\$22,844.52	\$1.40	\$0.00	\$22,845.92

Account Summary

Gross Earnings (Expense)	\$65.37	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.98)	Cash Management Fee Rate	0.050541%
Net Earnings	\$64.00	Net Earnings Rate	3.298880%
Average Cash Balance	\$22,844.57		



King County

King County Investment Pool
Monthly Statement

August 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,594,136.90	\$25,472.31	\$0.00	\$9,619,609.21
08/02/23	\$9,619,609.21	\$0.00	\$0.00	\$9,619,609.21
08/03/23	\$9,619,609.21	\$7,348.66	\$94.93	\$9,626,862.94
08/04/23	\$9,626,862.94	\$2,138.28	\$41.81	\$9,628,959.41
08/05/23	\$9,628,959.41	\$0.00	\$0.00	\$9,628,959.41
08/06/23	\$9,628,959.41	\$0.00	\$0.00	\$9,628,959.41
08/07/23	\$9,628,959.41	\$1,708.41	\$424.06	\$9,630,243.76
08/08/23	\$9,630,243.76	\$8,534.92	\$22.71	\$9,638,755.97
08/09/23	\$9,638,755.97	\$1,674.20	\$0.00	\$9,640,430.17
08/10/23	\$9,640,430.17	\$1,662.42	\$359.85	\$9,641,732.74
08/11/23	\$9,641,732.74	\$2,877.67	\$0.00	\$9,644,610.41
08/12/23	\$9,644,610.41	\$0.00	\$0.00	\$9,644,610.41
08/13/23	\$9,644,610.41	\$0.00	\$0.00	\$9,644,610.41
08/14/23	\$9,644,610.41	\$2,314.72	\$2,084.26	\$9,644,840.87
08/15/23	\$9,644,840.87	\$4,917.87	\$1,225.25	\$9,648,533.49
08/16/23	\$9,648,533.49	\$1,238.57	\$17.09	\$9,649,754.97
08/17/23	\$9,649,754.97	\$6,921.80	\$284.86	\$9,656,391.91
08/18/23	\$9,656,391.91	\$2,367.93	\$40.71	\$9,658,719.13
08/19/23	\$9,658,719.13	\$0.00	\$0.00	\$9,658,719.13
08/20/23	\$9,658,719.13	\$0.00	\$0.00	\$9,658,719.13
08/21/23	\$9,658,719.13	\$2,313.74	\$441.69	\$9,660,591.18
08/22/23	\$9,660,591.18	\$5,278.30	\$6.34	\$9,665,863.14
08/23/23	\$9,665,863.14	\$3,834.66	\$0.00	\$9,669,697.80
08/24/23	\$9,669,697.80	\$3,536.86	\$55.12	\$9,673,179.54
08/25/23	\$9,673,179.54	\$1,666.32	\$21.26	\$9,674,824.60
08/26/23	\$9,674,824.60	\$0.00	\$0.00	\$9,674,824.60
08/27/23	\$9,674,824.60	\$0.00	\$0.00	\$9,674,824.60
08/28/23	\$9,674,824.60	\$1,894.22	\$586.63	\$9,676,132.19
08/29/23	\$9,676,132.19	\$8,357.92	\$37.35	\$9,684,452.76
08/30/23	\$9,684,452.76	\$1,201.15	\$5.29	\$9,685,648.62
08/31/23	\$9,685,648.62	\$5,755.67	\$263.27	\$9,691,141.02

Account Summary

Gross Earnings (Expense)	\$27,624.15	Gross Earnings Rate	3.369421%
Administrative Fee	(\$163.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$414.36)	Cash Management Fee Rate	0.050541%
Net Earnings	\$27,045.82	Net Earnings Rate	3.298880%
Average Cash Balance	\$9,653,058.46		



King County

King County Investment Pool
Monthly Statement

August 2023

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$242,310,516.36	\$3,632,386.74	\$454,247.98	\$245,488,655.12
08/02/23	\$245,488,655.12	\$4,373,225.49	\$851,247.37	\$249,010,633.24
08/03/23	\$249,010,633.24	\$5,744,326.71	\$188,597.48	\$254,566,362.47
08/04/23	\$254,566,362.47	\$6,864,130.93	\$8,251.16	\$261,422,242.24
08/05/23	\$261,422,242.24	\$0.00	\$0.00	\$261,422,242.24
08/06/23	\$261,422,242.24	\$0.00	\$0.00	\$261,422,242.24
08/07/23	\$261,422,242.24	\$2,010,845.25	\$1,621,349.59	\$261,811,737.90
08/08/23	\$261,811,737.90	\$3,949,751.43	\$761,224.31	\$265,000,265.02
08/09/23	\$265,000,265.02	\$6,056,994.97	\$2,896,636.64	\$268,160,623.35
08/10/23	\$268,160,623.35	\$5,740,793.46	\$2,088,061.69	\$271,813,355.12
08/11/23	\$271,813,355.12	\$3,474,105.70	\$7,155,806.86	\$268,131,653.96
08/12/23	\$268,131,653.96	\$0.00	\$0.00	\$268,131,653.96
08/13/23	\$268,131,653.96	\$0.00	\$0.00	\$268,131,653.96
08/14/23	\$268,131,653.96	\$2,973,424.40	\$31,032,726.00	\$240,072,352.36
08/15/23	\$240,072,352.36	\$5,015,381.05	\$783,301.22	\$244,304,432.19
08/16/23	\$244,304,432.19	\$4,889,398.73	\$178,646.10	\$249,015,184.82
08/17/23	\$249,015,184.82	\$5,415,387.84	\$2,855,127.88	\$251,575,444.78
08/18/23	\$251,575,444.78	\$4,644,080.03	\$103,041.39	\$256,116,483.42
08/19/23	\$256,116,483.42	\$0.00	\$0.00	\$256,116,483.42
08/20/23	\$256,116,483.42	\$0.00	\$0.00	\$256,116,483.42
08/21/23	\$256,116,483.42	\$5,059,159.99	\$313,382.86	\$260,862,260.55
08/22/23	\$260,862,260.55	\$4,705,276.76	\$671,572.67	\$264,895,964.64
08/23/23	\$264,895,964.64	\$9,473,237.59	\$267,017.66	\$274,102,184.57
08/24/23	\$274,102,184.57	\$5,388,126.52	\$3,042,838.07	\$276,447,473.02
08/25/23	\$276,447,473.02	\$13,782,648.68	\$31,211,769.99	\$259,018,351.71
08/26/23	\$259,018,351.71	\$0.00	\$0.00	\$259,018,351.71
08/27/23	\$259,018,351.71	\$0.00	\$0.00	\$259,018,351.71
08/28/23	\$259,018,351.71	\$11,251,442.40	\$13,016,087.39	\$257,253,706.72
08/29/23	\$257,253,706.72	\$4,786,313.46	\$479,175.26	\$261,560,844.92
08/30/23	\$261,560,844.92	\$7,527,202.57	\$47,675.43	\$269,040,372.06
08/31/23	\$269,040,372.06	\$9,507,557.44	\$4,411,465.82	\$274,136,463.68

Account Summary

Gross Earnings (Expense)	\$745,259.00	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4,423.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,178.89)	Cash Management Fee Rate	0.050541%
Net Earnings	\$729,656.45	Net Earnings Rate	3.298880%
Average Cash Balance	\$260,425,306.79		



King County

King County Investment Pool
Monthly Statement

August 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,873,694.20	\$22,568.08	\$0.00	\$5,896,262.28
08/02/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/03/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/04/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/05/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/06/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/07/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/08/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/09/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/10/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/11/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/12/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/13/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/14/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/15/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/16/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/17/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/18/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/19/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/20/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/21/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/22/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/23/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/24/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/25/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/26/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/27/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/28/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/29/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/30/23	\$5,896,262.28	\$0.00	\$0.00	\$5,896,262.28
08/31/23	\$5,896,262.28	\$26.43	\$0.00	\$5,896,288.71

Account Summary

Gross Earnings (Expense)	\$16,873.33	Gross Earnings Rate	3.369421%
Administrative Fee	(\$100.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$253.10)	Cash Management Fee Rate	0.050541%
Net Earnings	\$16,520.07	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,896,263.13		



King County

King County Investment Pool
Monthly Statement

August 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$782,880.25	\$2,105.89	\$0.00	\$784,986.14
08/02/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/03/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/04/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/05/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/06/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/07/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/08/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/09/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/10/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/11/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/12/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/13/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/14/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/15/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/16/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/17/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/18/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/19/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/20/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/21/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/22/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/23/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/24/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/25/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/26/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/27/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/28/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/29/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/30/23	\$784,986.14	\$0.00	\$0.00	\$784,986.14
08/31/23	\$784,986.14	\$2.73	\$0.00	\$784,988.87

Account Summary

Gross Earnings (Expense)	\$2,246.39	Gross Earnings Rate	3.369421%
Administrative Fee	(\$13.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,199.36	Net Earnings Rate	3.298880%
Average Cash Balance	\$784,986.23		



King County

King County Investment Pool
Monthly Statement

August 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$103,960.12	\$278.02	\$0.00	\$104,238.14
08/02/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/03/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/04/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/05/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/06/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/07/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/08/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/09/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/10/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/11/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/12/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/13/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/14/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/15/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/16/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/17/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/18/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/19/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/20/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/21/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/22/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/23/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/24/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/25/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/26/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/27/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/28/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/29/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/30/23	\$104,238.14	\$0.00	\$0.00	\$104,238.14
08/31/23	\$104,238.14	\$0.51	\$0.00	\$104,238.65

Account Summary

Gross Earnings (Expense)	\$298.30	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.47)	Cash Management Fee Rate	0.050541%
Net Earnings	\$292.06	Net Earnings Rate	3.298880%
Average Cash Balance	\$104,238.16		



King County

King County Investment Pool
Monthly Statement

August 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,212,164.56	\$13,906.11	\$0.00	\$4,226,070.67
08/02/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/03/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/04/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/05/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/06/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/07/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/08/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/09/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/10/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/11/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/12/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/13/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/14/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/15/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/16/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/17/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/18/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/19/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/20/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/21/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/22/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/23/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/24/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/25/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/26/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/27/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/28/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/29/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/30/23	\$4,226,070.67	\$0.00	\$0.00	\$4,226,070.67
08/31/23	\$4,226,070.67	\$88.46	\$173,408.96	\$4,052,750.17

Account Summary

Gross Earnings (Expense)	\$12,077.75	Gross Earnings Rate	3.369421%
Administrative Fee	(\$71.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$181.17)	Cash Management Fee Rate	0.050541%
Net Earnings	\$11,824.89	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,220,479.69		



King County

King County Investment Pool
Monthly Statement

August 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$27,934,608.87	\$85,376.02	\$67.24	\$28,019,917.65
08/02/23	\$28,019,917.65	\$20,099.00	\$0.00	\$28,040,016.65
08/03/23	\$28,040,016.65	\$4,506.37	\$0.00	\$28,044,523.02
08/04/23	\$28,044,523.02	\$19,550.25	\$0.00	\$28,064,073.27
08/05/23	\$28,064,073.27	\$0.00	\$0.00	\$28,064,073.27
08/06/23	\$28,064,073.27	\$0.00	\$0.00	\$28,064,073.27
08/07/23	\$28,064,073.27	\$35,903.00	\$0.00	\$28,099,976.27
08/08/23	\$28,099,976.27	\$8,792.32	\$0.00	\$28,108,768.59
08/09/23	\$28,108,768.59	\$17,694.50	\$0.00	\$28,126,463.09
08/10/23	\$28,126,463.09	\$17,295.75	\$0.00	\$28,143,758.84
08/11/23	\$28,143,758.84	\$16,246.75	\$0.00	\$28,160,005.59
08/12/23	\$28,160,005.59	\$0.00	\$0.00	\$28,160,005.59
08/13/23	\$28,160,005.59	\$0.00	\$0.00	\$28,160,005.59
08/14/23	\$28,160,005.59	\$40,872.00	\$0.00	\$28,200,877.59
08/15/23	\$28,200,877.59	\$9,889.25	\$0.00	\$28,210,766.84
08/16/23	\$28,210,766.84	\$20,312.00	\$0.00	\$28,231,078.84
08/17/23	\$28,231,078.84	\$21,487.50	\$0.00	\$28,252,566.34
08/18/23	\$28,252,566.34	\$19,800.25	\$0.00	\$28,272,366.59
08/19/23	\$28,272,366.59	\$0.00	\$0.00	\$28,272,366.59
08/20/23	\$28,272,366.59	\$0.00	\$0.00	\$28,272,366.59
08/21/23	\$28,272,366.59	\$37,532.25	\$0.00	\$28,309,898.84
08/22/23	\$28,309,898.84	\$12,957.25	\$0.00	\$28,322,856.09
08/23/23	\$28,322,856.09	\$19,657.75	\$515,264.38	\$27,827,249.46
08/24/23	\$27,827,249.46	\$19,430.50	\$0.00	\$27,846,679.96
08/25/23	\$27,846,679.96	\$18,370.00	\$0.00	\$27,865,049.96
08/26/23	\$27,865,049.96	\$0.00	\$0.00	\$27,865,049.96
08/27/23	\$27,865,049.96	\$0.00	\$0.00	\$27,865,049.96
08/28/23	\$27,865,049.96	\$40,515.00	\$0.00	\$27,905,564.96
08/29/23	\$27,905,564.96	\$12,392.50	\$0.00	\$27,917,957.46
08/30/23	\$27,917,957.46	\$19,535.50	\$0.00	\$27,937,492.96
08/31/23	\$27,937,492.96	\$22,312.32	\$0.00	\$27,959,805.28

Account Summary

Gross Earnings (Expense)	\$80,366.74	Gross Earnings Rate	3.369421%
Administrative Fee	(\$477.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,205.50)	Cash Management Fee Rate	0.050541%
Net Earnings	\$78,684.20	Net Earnings Rate	3.298880%
Average Cash Balance	\$28,083,571.13		



King County

King County Investment Pool
Monthly Statement

August 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$426,022.58	\$1,121.25	\$0.00	\$427,143.83
08/02/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/03/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/04/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/05/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/06/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/07/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/08/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/09/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/10/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/11/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/12/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/13/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/14/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/15/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/16/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/17/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/18/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/19/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/20/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/21/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/22/23	\$427,143.83	\$0.00	\$0.00	\$427,143.83
08/23/23	\$427,143.83	\$6,000.00	\$0.00	\$433,143.83
08/24/23	\$433,143.83	\$0.00	\$0.00	\$433,143.83
08/25/23	\$433,143.83	\$0.00	\$0.00	\$433,143.83
08/26/23	\$433,143.83	\$0.00	\$0.00	\$433,143.83
08/27/23	\$433,143.83	\$0.00	\$0.00	\$433,143.83
08/28/23	\$433,143.83	\$0.00	\$0.00	\$433,143.83
08/29/23	\$433,143.83	\$0.00	\$0.00	\$433,143.83
08/30/23	\$433,143.83	\$0.00	\$0.00	\$433,143.83
08/31/23	\$433,143.83	\$2.99	\$0.00	\$433,146.82

Account Summary

Gross Earnings (Expense)	\$1,227.34	Gross Earnings Rate	3.369421%
Administrative Fee	(\$7.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.41)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,201.64	Net Earnings Rate	3.298880%
Average Cash Balance	\$428,885.86		



King County

King County Investment Pool
Monthly Statement

August 2023

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,479,106.79	\$14,578.85	\$0.00	\$5,493,685.64
08/02/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/03/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/04/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/05/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/06/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/07/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/08/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/09/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/10/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/11/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/12/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/13/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/14/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/15/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/16/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/17/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/18/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/19/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/20/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/21/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/22/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/23/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/24/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/25/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/26/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/27/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/28/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/29/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/30/23	\$5,493,685.64	\$0.00	\$0.00	\$5,493,685.64
08/31/23	\$5,493,685.64	\$111.21	\$0.00	\$5,493,796.85

Account Summary

Gross Earnings (Expense)	\$15,721.29	Gross Earnings Rate	3.369421%
Administrative Fee	(\$93.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$235.82)	Cash Management Fee Rate	0.050541%
Net Earnings	\$15,392.15	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,493,689.23		



King County

King County Investment Pool
Monthly Statement

August 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$707,533.75	\$1,772.51	\$0.00	\$709,306.26
08/02/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/03/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/04/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/05/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/06/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/07/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/08/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/09/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/10/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/11/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/12/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/13/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/14/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/15/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/16/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/17/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/18/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/19/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/20/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/21/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/22/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/23/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/24/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/25/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/26/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/27/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/28/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/29/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/30/23	\$709,306.26	\$0.00	\$0.00	\$709,306.26
08/31/23	\$709,306.26	\$0.94	\$0.00	\$709,307.20

Account Summary

Gross Earnings (Expense)	\$2,029.82	Gross Earnings Rate	3.369421%
Administrative Fee	(\$12.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.45)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,987.32	Net Earnings Rate	3.298880%
Average Cash Balance	\$709,306.29		



King County

King County Investment Pool
Monthly Statement

August 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$156,501.34	\$416.44	\$0.00	\$156,917.78
08/02/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/03/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/04/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/05/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/06/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/07/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/08/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/09/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/10/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/11/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/12/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/13/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/14/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/15/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/16/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/17/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/18/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/19/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/20/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/21/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/22/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/23/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/24/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/25/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/26/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/27/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/28/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/29/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/30/23	\$156,917.78	\$0.00	\$0.00	\$156,917.78
08/31/23	\$156,917.78	\$0.56	\$0.00	\$156,918.34

Account Summary

Gross Earnings (Expense)	\$449.05	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.74)	Cash Management Fee Rate	0.050541%
Net Earnings	\$439.64	Net Earnings Rate	3.298880%
Average Cash Balance	\$156,917.80		



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King County Investment Pool
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210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,316,479.44	\$3,503.06	\$0.00	\$1,319,982.50
08/02/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/03/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/04/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/05/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/06/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/07/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/08/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/09/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/10/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/11/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/12/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/13/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/14/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/15/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/16/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/17/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/18/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/19/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/20/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/21/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/22/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/23/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/24/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/25/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/26/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/27/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/28/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/29/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/30/23	\$1,319,982.50	\$0.00	\$0.00	\$1,319,982.50
08/31/23	\$1,319,982.50	\$5.37	\$0.00	\$1,319,987.87

Account Summary

Gross Earnings (Expense)	\$3,777.39	Gross Earnings Rate	3.369421%
Administrative Fee	(\$22.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.66)	Cash Management Fee Rate	0.050541%
Net Earnings	\$3,698.31	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,319,982.67		



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King County Investment Pool
Monthly Statement

August 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$283,260.67	\$753.43	\$0.00	\$284,014.10
08/02/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/03/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/04/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/05/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/06/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/07/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/08/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/09/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/10/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/11/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/12/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/13/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/14/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/15/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/16/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/17/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/18/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/19/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/20/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/21/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/22/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/23/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/24/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/25/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/26/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/27/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/28/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/29/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/30/23	\$284,014.10	\$0.00	\$0.00	\$284,014.10
08/31/23	\$284,014.10	\$0.91	\$0.00	\$284,015.01

Account Summary

Gross Earnings (Expense)	\$812.76	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.19)	Cash Management Fee Rate	0.050541%
Net Earnings	\$795.75	Net Earnings Rate	3.298880%
Average Cash Balance	\$284,014.13		



King County

King County Investment Pool
Monthly Statement

August 2023

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$62,811,537.15	\$167,137.74	\$3,313,544.51	\$59,665,130.38
08/02/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/03/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/04/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/05/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/06/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/07/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/08/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/09/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/10/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/11/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/12/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/13/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/14/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/15/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/16/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/17/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/18/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/19/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/20/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/21/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/22/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/23/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/24/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/25/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/26/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/27/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/28/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/29/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/30/23	\$59,665,130.38	\$0.00	\$0.00	\$59,665,130.38
08/31/23	\$59,665,130.38	\$159.53	\$0.00	\$59,665,289.91

Account Summary

Gross Earnings (Expense)	\$170,743.70	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1,013.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,561.16)	Cash Management Fee Rate	0.050541%
Net Earnings	\$167,169.05	Net Earnings Rate	3.298880%
Average Cash Balance	\$59,665,135.53		



King County

King County Investment Pool
Monthly Statement

August 2023

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$522,472.66	\$3,560,480.64	\$54.13	\$4,082,899.17
08/02/23	\$4,082,899.17	\$788,302.00	\$4,054,542.16	\$816,659.01
08/03/23	\$816,659.01	\$691,447.14	\$600,000.00	\$908,106.15
08/04/23	\$908,106.15	\$88,213.74	\$0.00	\$996,319.89
08/05/23	\$996,319.89	\$0.00	\$0.00	\$996,319.89
08/06/23	\$996,319.89	\$0.00	\$0.00	\$996,319.89
08/07/23	\$996,319.89	\$18,502.46	\$0.00	\$1,014,822.35
08/08/23	\$1,014,822.35	\$2,663,643.86	\$0.00	\$3,678,466.21
08/09/23	\$3,678,466.21	\$547,569.17	\$4,210,308.57	\$15,726.81
08/10/23	\$15,726.81	\$98,836.95	\$0.00	\$114,563.76
08/11/23	\$114,563.76	\$591,577.06	\$0.00	\$706,140.82
08/12/23	\$706,140.82	\$0.00	\$0.00	\$706,140.82
08/13/23	\$706,140.82	\$0.00	\$0.00	\$706,140.82
08/14/23	\$706,140.82	\$246,759.98	\$97,794.52	\$855,106.28
08/15/23	\$855,106.28	\$1,521,334.90	\$41,111.93	\$2,335,329.25
08/16/23	\$2,335,329.25	\$3,180,721.67	\$4,292,195.46	\$1,223,855.46
08/17/23	\$1,223,855.46	\$1,191,161.58	\$1,200,000.00	\$1,215,017.04
08/18/23	\$1,215,017.04	\$3,473,180.98	\$1,200,000.00	\$3,488,198.02
08/19/23	\$3,488,198.02	\$0.00	\$0.00	\$3,488,198.02
08/20/23	\$3,488,198.02	\$0.00	\$0.00	\$3,488,198.02
08/21/23	\$3,488,198.02	\$523,378.84	\$0.00	\$4,011,576.86
08/22/23	\$4,011,576.86	\$5,139,958.27	\$500,000.00	\$8,651,535.13
08/23/23	\$8,651,535.13	\$213,894.61	\$3,473,402.99	\$5,392,026.75
08/24/23	\$5,392,026.75	\$1,072,017.93	\$0.00	\$6,464,044.68
08/25/23	\$6,464,044.68	\$142,584.68	\$0.00	\$6,606,629.36
08/26/23	\$6,606,629.36	\$0.00	\$0.00	\$6,606,629.36
08/27/23	\$6,606,629.36	\$0.00	\$0.00	\$6,606,629.36
08/28/23	\$6,606,629.36	\$170,725.06	\$24,196.22	\$6,753,158.20
08/29/23	\$6,753,158.20	\$1,640,438.53	\$0.00	\$8,393,596.73
08/30/23	\$8,393,596.73	\$1,987,812.18	\$9,839,213.05	\$542,195.86
08/31/23	\$542,195.86	\$306,541.36	\$80,438.97	\$768,298.25

Account Summary

Gross Earnings (Expense)	\$8,550.84	Gross Earnings Rate	3.369421%
Administrative Fee	(\$50.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.26)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8,371.82	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,988,027.36		



King County

King County Investment Pool
Monthly Statement

August 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$7,902,411.64	\$3,655,755.99	\$16,683.45	\$11,541,484.18
08/02/23	\$11,541,484.18	\$8,678,498.80	\$2,642,810.11	\$17,577,172.87
08/03/23	\$17,577,172.87	\$0.00	\$436,590.67	\$17,140,582.20
08/04/23	\$17,140,582.20	\$0.00	\$723,466.36	\$16,417,115.84
08/05/23	\$16,417,115.84	\$0.00	\$0.00	\$16,417,115.84
08/06/23	\$16,417,115.84	\$0.00	\$0.00	\$16,417,115.84
08/07/23	\$16,417,115.84	\$0.00	\$0.00	\$16,417,115.84
08/08/23	\$16,417,115.84	\$0.00	\$0.00	\$16,417,115.84
08/09/23	\$16,417,115.84	\$0.00	\$2,096,072.79	\$14,321,043.05
08/10/23	\$14,321,043.05	\$0.00	\$0.00	\$14,321,043.05
08/11/23	\$14,321,043.05	\$220,942.40	\$669,214.59	\$13,872,770.86
08/12/23	\$13,872,770.86	\$0.00	\$0.00	\$13,872,770.86
08/13/23	\$13,872,770.86	\$0.00	\$0.00	\$13,872,770.86
08/14/23	\$13,872,770.86	\$71,587.65	\$67,107.80	\$13,877,250.71
08/15/23	\$13,877,250.71	\$0.00	\$0.00	\$13,877,250.71
08/16/23	\$13,877,250.71	\$0.00	\$460,601.01	\$13,416,649.70
08/17/23	\$13,416,649.70	\$48,511.06	\$0.00	\$13,465,160.76
08/18/23	\$13,465,160.76	\$0.00	\$1,514,279.92	\$11,950,880.84
08/19/23	\$11,950,880.84	\$0.00	\$0.00	\$11,950,880.84
08/20/23	\$11,950,880.84	\$0.00	\$0.00	\$11,950,880.84
08/21/23	\$11,950,880.84	\$0.00	\$0.00	\$11,950,880.84
08/22/23	\$11,950,880.84	\$0.00	\$3,906.11	\$11,946,974.73
08/23/23	\$11,946,974.73	\$0.00	\$5,745,027.84	\$6,201,946.89
08/24/23	\$6,201,946.89	\$0.00	\$0.00	\$6,201,946.89
08/25/23	\$6,201,946.89	\$0.00	\$0.00	\$6,201,946.89
08/26/23	\$6,201,946.89	\$0.00	\$0.00	\$6,201,946.89
08/27/23	\$6,201,946.89	\$0.00	\$0.00	\$6,201,946.89
08/28/23	\$6,201,946.89	\$0.00	\$0.00	\$6,201,946.89
08/29/23	\$6,201,946.89	\$0.00	\$0.00	\$6,201,946.89
08/30/23	\$6,201,946.89	\$0.00	\$3,323,581.25	\$2,878,365.64
08/31/23	\$2,878,365.64	\$179,145.83	\$427,410.59	\$2,630,100.88

Account Summary

Gross Earnings (Expense)	\$33,409.34	Gross Earnings Rate	3.369421%
Administrative Fee	(\$198.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$501.14)	Cash Management Fee Rate	0.050541%
Net Earnings	\$32,709.89	Net Earnings Rate	3.298880%
Average Cash Balance	\$11,674,649.09		



King County

King County Investment Pool
Monthly Statement

August 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$1,733,574.09	\$4,833.21	\$0.00	\$1,738,407.30
08/02/23	\$1,738,407.30	\$0.00	\$0.00	\$1,738,407.30
08/03/23	\$1,738,407.30	\$0.00	\$20,011.08	\$1,718,396.22
08/04/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/05/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/06/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/07/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/08/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/09/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/10/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/11/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/12/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/13/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/14/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/15/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/16/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/17/23	\$1,718,396.22	\$0.00	\$0.00	\$1,718,396.22
08/18/23	\$1,718,396.22	\$0.00	\$78,849.84	\$1,639,546.38
08/19/23	\$1,639,546.38	\$0.00	\$0.00	\$1,639,546.38
08/20/23	\$1,639,546.38	\$0.00	\$0.00	\$1,639,546.38
08/21/23	\$1,639,546.38	\$0.00	\$0.00	\$1,639,546.38
08/22/23	\$1,639,546.38	\$0.00	\$0.00	\$1,639,546.38
08/23/23	\$1,639,546.38	\$3,384.58	\$41,950.49	\$1,600,980.47
08/24/23	\$1,600,980.47	\$0.00	\$0.00	\$1,600,980.47
08/25/23	\$1,600,980.47	\$0.00	\$0.00	\$1,600,980.47
08/26/23	\$1,600,980.47	\$0.00	\$0.00	\$1,600,980.47
08/27/23	\$1,600,980.47	\$0.00	\$0.00	\$1,600,980.47
08/28/23	\$1,600,980.47	\$0.00	\$0.00	\$1,600,980.47
08/29/23	\$1,600,980.47	\$0.00	\$0.00	\$1,600,980.47
08/30/23	\$1,600,980.47	\$0.00	\$30,608.44	\$1,570,372.03
08/31/23	\$1,570,372.03	\$0.00	\$0.00	\$1,570,372.03

Account Summary

Gross Earnings (Expense)	\$4,781.63	Gross Earnings Rate	3.369421%
Administrative Fee	(\$28.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.72)	Cash Management Fee Rate	0.050541%
Net Earnings	\$4,681.53	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,670,906.36		



King County

King County Investment Pool
Monthly Statement

August 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$774,732.93	\$2,997.52	\$0.00	\$777,730.45
08/02/23	\$777,730.45	\$0.00	\$0.00	\$777,730.45
08/03/23	\$777,730.45	\$477.34	\$25.21	\$778,182.58
08/04/23	\$778,182.58	\$222.01	\$0.00	\$778,404.59
08/05/23	\$778,404.59	\$0.00	\$0.00	\$778,404.59
08/06/23	\$778,404.59	\$0.00	\$0.00	\$778,404.59
08/07/23	\$778,404.59	\$105.34	\$60.21	\$778,449.72
08/08/23	\$778,449.72	\$227.13	\$26.02	\$778,650.83
08/09/23	\$778,650.83	\$12.46	\$240,112.62	\$538,550.67
08/10/23	\$538,550.67	\$1,093.35	\$0.00	\$539,644.02
08/11/23	\$539,644.02	\$247.23	\$0.00	\$539,891.25
08/12/23	\$539,891.25	\$0.00	\$0.00	\$539,891.25
08/13/23	\$539,891.25	\$0.00	\$0.00	\$539,891.25
08/14/23	\$539,891.25	\$292.06	\$179.27	\$540,004.04
08/15/23	\$540,004.04	\$304.39	\$86.52	\$540,221.91
08/16/23	\$540,221.91	\$106.95	\$145,738.49	\$394,590.37
08/17/23	\$394,590.37	\$453.21	\$6.76	\$395,036.82
08/18/23	\$395,036.82	\$185.83	\$0.00	\$395,222.65
08/19/23	\$395,222.65	\$0.00	\$0.00	\$395,222.65
08/20/23	\$395,222.65	\$0.00	\$0.00	\$395,222.65
08/21/23	\$395,222.65	\$159.60	\$38.61	\$395,343.64
08/22/23	\$395,343.64	\$189.76	\$0.78	\$395,532.62
08/23/23	\$395,532.62	\$399.40	\$0.00	\$395,932.02
08/24/23	\$395,932.02	\$128.29	\$6.14	\$396,054.17
08/25/23	\$396,054.17	\$477.53	\$15.68	\$396,516.02
08/26/23	\$396,516.02	\$0.00	\$0.00	\$396,516.02
08/27/23	\$396,516.02	\$0.00	\$0.00	\$396,516.02
08/28/23	\$396,516.02	\$47.37	\$15.38	\$396,548.01
08/29/23	\$396,548.01	\$488.70	\$0.00	\$397,036.71
08/30/23	\$397,036.71	\$28.57	\$4.51	\$397,060.77
08/31/23	\$397,060.77	\$192.49	\$1.22	\$397,252.04

Account Summary

Gross Earnings (Expense)	\$1,508.36	Gross Earnings Rate	3.369421%
Administrative Fee	(\$8.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.63)	Cash Management Fee Rate	0.050541%
Net Earnings	\$1,476.78	Net Earnings Rate	3.298880%
Average Cash Balance	\$527,085.66		



King County

King County Investment Pool
Monthly Statement

August 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$178,875.35	\$475.89	\$0.00	\$179,351.24
08/02/23	\$179,351.24	\$0.00	\$0.00	\$179,351.24
08/03/23	\$179,351.24	\$0.00	\$0.00	\$179,351.24
08/04/23	\$179,351.24	\$10.78	\$0.00	\$179,362.02
08/05/23	\$179,362.02	\$0.00	\$0.00	\$179,362.02
08/06/23	\$179,362.02	\$0.00	\$0.00	\$179,362.02
08/07/23	\$179,362.02	\$0.00	\$0.00	\$179,362.02
08/08/23	\$179,362.02	\$0.00	\$0.00	\$179,362.02
08/09/23	\$179,362.02	\$0.00	\$0.00	\$179,362.02
08/10/23	\$179,362.02	\$13.23	\$0.00	\$179,375.25
08/11/23	\$179,375.25	\$0.00	\$0.00	\$179,375.25
08/12/23	\$179,375.25	\$0.00	\$0.00	\$179,375.25
08/13/23	\$179,375.25	\$0.00	\$0.00	\$179,375.25
08/14/23	\$179,375.25	\$0.00	\$13.16	\$179,362.09
08/15/23	\$179,362.09	\$1.70	\$3.61	\$179,360.18
08/16/23	\$179,360.18	\$0.00	\$0.00	\$179,360.18
08/17/23	\$179,360.18	\$0.00	\$1.34	\$179,358.84
08/18/23	\$179,358.84	\$0.00	\$0.00	\$179,358.84
08/19/23	\$179,358.84	\$0.00	\$0.00	\$179,358.84
08/20/23	\$179,358.84	\$0.00	\$0.00	\$179,358.84
08/21/23	\$179,358.84	\$0.00	\$1.80	\$179,357.04
08/22/23	\$179,357.04	\$0.00	\$0.00	\$179,357.04
08/23/23	\$179,357.04	\$0.00	\$0.00	\$179,357.04
08/24/23	\$179,357.04	\$0.00	\$0.00	\$179,357.04
08/25/23	\$179,357.04	\$71.77	\$0.98	\$179,427.83
08/26/23	\$179,427.83	\$0.00	\$0.00	\$179,427.83
08/27/23	\$179,427.83	\$0.00	\$0.00	\$179,427.83
08/28/23	\$179,427.83	\$0.00	\$0.00	\$179,427.83
08/29/23	\$179,427.83	\$11.27	\$0.00	\$179,439.10
08/30/23	\$179,439.10	\$0.00	\$0.00	\$179,439.10
08/31/23	\$179,439.10	\$5.81	\$0.00	\$179,444.91

Account Summary

Gross Earnings (Expense)	\$513.32	Gross Earnings Rate	3.369421%
Administrative Fee	(\$3.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$502.57	Net Earnings Rate	3.298880%
Average Cash Balance	\$179,377.65		



King County

King County Investment Pool
Monthly Statement

August 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$285,845.63	\$775.43	\$0.00	\$286,621.06
08/02/23	\$286,621.06	\$6,000.00	\$0.00	\$292,621.06
08/03/23	\$292,621.06	\$115.38	\$0.00	\$292,736.44
08/04/23	\$292,736.44	\$55.70	\$0.00	\$292,792.14
08/05/23	\$292,792.14	\$0.00	\$0.00	\$292,792.14
08/06/23	\$292,792.14	\$0.00	\$0.00	\$292,792.14
08/07/23	\$292,792.14	\$24.02	\$12.44	\$292,803.72
08/08/23	\$292,803.72	\$86.07	\$0.00	\$292,889.79
08/09/23	\$292,889.79	\$0.00	\$1.52	\$292,888.27
08/10/23	\$292,888.27	\$0.20	\$0.00	\$292,888.47
08/11/23	\$292,888.47	\$58.52	\$0.00	\$292,946.99
08/12/23	\$292,946.99	\$0.00	\$0.00	\$292,946.99
08/13/23	\$292,946.99	\$0.00	\$0.00	\$292,946.99
08/14/23	\$292,946.99	\$48.48	\$26.77	\$292,968.70
08/15/23	\$292,968.70	\$94.12	\$4.15	\$293,058.67
08/16/23	\$293,058.67	\$2.69	\$6.58	\$293,054.78
08/17/23	\$293,054.78	\$4.91	\$19.97	\$293,039.72
08/18/23	\$293,039.72	\$11.78	\$0.00	\$293,051.50
08/19/23	\$293,051.50	\$0.00	\$0.00	\$293,051.50
08/20/23	\$293,051.50	\$0.00	\$0.00	\$293,051.50
08/21/23	\$293,051.50	\$0.00	\$12,572.80	\$280,478.70
08/22/23	\$280,478.70	\$3,022.33	\$2.63	\$283,498.40
08/23/23	\$283,498.40	\$0.26	\$0.00	\$283,498.66
08/24/23	\$283,498.66	\$52.66	\$0.00	\$283,551.32
08/25/23	\$283,551.32	\$25.98	\$1,282.79	\$282,294.51
08/26/23	\$282,294.51	\$0.00	\$0.00	\$282,294.51
08/27/23	\$282,294.51	\$0.00	\$0.00	\$282,294.51
08/28/23	\$282,294.51	\$0.00	\$0.00	\$282,294.51
08/29/23	\$282,294.51	\$69.57	\$0.00	\$282,364.08
08/30/23	\$282,364.08	\$12.46	\$0.00	\$282,376.54
08/31/23	\$282,376.54	\$104.41	\$42.27	\$282,438.68

Account Summary

Gross Earnings (Expense)	\$827.06	Gross Earnings Rate	3.369421%
Administrative Fee	(\$4.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.41)	Cash Management Fee Rate	0.050541%
Net Earnings	\$809.74	Net Earnings Rate	3.298880%
Average Cash Balance	\$289,010.55		



King County

King County Investment Pool
Monthly Statement

August 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$828,111.71	\$2,548.84	\$34.14	\$830,626.41
08/02/23	\$830,626.41	\$0.00	\$13,278.08	\$817,348.33
08/03/23	\$817,348.33	\$0.00	\$614.41	\$816,733.92
08/04/23	\$816,733.92	\$0.00	\$69.46	\$816,664.46
08/05/23	\$816,664.46	\$0.00	\$0.00	\$816,664.46
08/06/23	\$816,664.46	\$0.00	\$0.00	\$816,664.46
08/07/23	\$816,664.46	\$222.93	\$0.00	\$816,887.39
08/08/23	\$816,887.39	\$0.00	\$0.00	\$816,887.39
08/09/23	\$816,887.39	\$0.00	\$20,772.91	\$796,114.48
08/10/23	\$796,114.48	\$0.00	\$0.00	\$796,114.48
08/11/23	\$796,114.48	\$0.00	\$0.00	\$796,114.48
08/12/23	\$796,114.48	\$0.00	\$0.00	\$796,114.48
08/13/23	\$796,114.48	\$0.00	\$0.00	\$796,114.48
08/14/23	\$796,114.48	\$0.00	\$0.00	\$796,114.48
08/15/23	\$796,114.48	\$0.00	\$9,648.38	\$786,466.10
08/16/23	\$786,466.10	\$0.00	\$0.00	\$786,466.10
08/17/23	\$786,466.10	\$0.00	\$400.41	\$786,065.69
08/18/23	\$786,065.69	\$0.00	\$1,875.00	\$784,190.69
08/19/23	\$784,190.69	\$0.00	\$0.00	\$784,190.69
08/20/23	\$784,190.69	\$0.00	\$0.00	\$784,190.69
08/21/23	\$784,190.69	\$0.00	\$0.00	\$784,190.69
08/22/23	\$784,190.69	\$0.00	\$0.00	\$784,190.69
08/23/23	\$784,190.69	\$0.00	\$6,816.58	\$777,374.11
08/24/23	\$777,374.11	\$907,712.00	\$0.00	\$1,685,086.11
08/25/23	\$1,685,086.11	\$0.00	\$0.00	\$1,685,086.11
08/26/23	\$1,685,086.11	\$0.00	\$0.00	\$1,685,086.11
08/27/23	\$1,685,086.11	\$0.00	\$0.00	\$1,685,086.11
08/28/23	\$1,685,086.11	\$0.00	\$0.00	\$1,685,086.11
08/29/23	\$1,685,086.11	\$0.00	\$0.00	\$1,685,086.11
08/30/23	\$1,685,086.11	\$0.00	\$2,269.07	\$1,682,817.04
08/31/23	\$1,682,817.04	\$148.40	\$9,650.01	\$1,673,315.43

Account Summary

Gross Earnings (Expense)	\$2,940.09	Gross Earnings Rate	3.369421%
Administrative Fee	(\$17.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.10)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,878.54	Net Earnings Rate	3.298880%
Average Cash Balance	\$1,027,391.56		



King County

King County Investment Pool
Monthly Statement

August 2023

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,590,344.90	\$9,482.44	\$0.00	\$3,599,827.34
08/02/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/03/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/04/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/05/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/06/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/07/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/08/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/09/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/10/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/11/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/12/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/13/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/14/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/15/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/16/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/17/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/18/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/19/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/20/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/21/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/22/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/23/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/24/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/25/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/26/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/27/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/28/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/29/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/30/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34
08/31/23	\$3,599,827.34	\$0.00	\$0.00	\$3,599,827.34

Account Summary

Gross Earnings (Expense)	\$10,301.62	Gross Earnings Rate	3.369421%
Administrative Fee	(\$61.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$154.52)	Cash Management Fee Rate	0.050541%
Net Earnings	\$10,085.95	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,599,827.34		



King County

King County Investment Pool
Monthly Statement

August 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$3,932,851.75	\$2,880,365.00	\$0.00	\$6,813,216.75
08/02/23	\$6,813,216.75	\$0.00	\$0.00	\$6,813,216.75
08/03/23	\$6,813,216.75	\$214.00	\$0.00	\$6,813,430.75
08/04/23	\$6,813,430.75	\$0.00	\$0.00	\$6,813,430.75
08/05/23	\$6,813,430.75	\$0.00	\$0.00	\$6,813,430.75
08/06/23	\$6,813,430.75	\$0.00	\$0.00	\$6,813,430.75
08/07/23	\$6,813,430.75	\$0.00	\$0.00	\$6,813,430.75
08/08/23	\$6,813,430.75	\$0.00	\$0.00	\$6,813,430.75
08/09/23	\$6,813,430.75	\$0.00	\$0.00	\$6,813,430.75
08/10/23	\$6,813,430.75	\$0.00	\$0.00	\$6,813,430.75
08/11/23	\$6,813,430.75	\$0.00	\$0.00	\$6,813,430.75
08/12/23	\$6,813,430.75	\$0.00	\$0.00	\$6,813,430.75
08/13/23	\$6,813,430.75	\$0.00	\$0.00	\$6,813,430.75
08/14/23	\$6,813,430.75	\$0.00	\$933,000.00	\$5,880,430.75
08/15/23	\$5,880,430.75	\$2,963,643.74	\$0.00	\$8,844,074.49
08/16/23	\$8,844,074.49	\$0.00	\$0.00	\$8,844,074.49
08/17/23	\$8,844,074.49	\$0.00	\$0.00	\$8,844,074.49
08/18/23	\$8,844,074.49	\$0.00	\$0.00	\$8,844,074.49
08/19/23	\$8,844,074.49	\$0.00	\$0.00	\$8,844,074.49
08/20/23	\$8,844,074.49	\$0.00	\$0.00	\$8,844,074.49
08/21/23	\$8,844,074.49	\$0.00	\$0.00	\$8,844,074.49
08/22/23	\$8,844,074.49	\$0.00	\$0.00	\$8,844,074.49
08/23/23	\$8,844,074.49	\$0.00	\$0.00	\$8,844,074.49
08/24/23	\$8,844,074.49	\$0.00	\$907,712.00	\$7,936,362.49
08/25/23	\$7,936,362.49	\$0.00	\$0.00	\$7,936,362.49
08/26/23	\$7,936,362.49	\$0.00	\$0.00	\$7,936,362.49
08/27/23	\$7,936,362.49	\$0.00	\$0.00	\$7,936,362.49
08/28/23	\$7,936,362.49	\$0.00	\$0.00	\$7,936,362.49
08/29/23	\$7,936,362.49	\$0.00	\$0.00	\$7,936,362.49
08/30/23	\$7,936,362.49	\$0.00	\$4,927,525.00	\$3,008,837.49
08/31/23	\$3,008,837.49	\$108,541.05	\$0.00	\$3,117,378.54

Account Summary

Gross Earnings (Expense)	\$21,028.48	Gross Earnings Rate	3.369421%
Administrative Fee	(\$124.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$315.43)	Cash Management Fee Rate	0.050541%
Net Earnings	\$20,588.23	Net Earnings Rate	3.298880%
Average Cash Balance	\$7,348,247.22		



King County

King County Investment Pool
Monthly Statement

August 2023

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$4,882,386.25	\$12,855.08	\$0.00	\$4,895,241.33
08/02/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/03/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/04/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/05/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/06/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/07/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/08/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/09/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/10/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/11/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/12/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/13/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/14/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/15/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/16/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/17/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/18/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/19/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/20/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/21/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/22/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/23/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/24/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/25/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/26/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/27/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/28/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/29/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/30/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33
08/31/23	\$4,895,241.33	\$0.00	\$0.00	\$4,895,241.33

Account Summary

Gross Earnings (Expense)	\$14,008.71	Gross Earnings Rate	3.369421%
Administrative Fee	(\$83.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$210.13)	Cash Management Fee Rate	0.050541%
Net Earnings	\$13,715.43	Net Earnings Rate	3.298880%
Average Cash Balance	\$4,895,241.33		



King County

King County Investment Pool
Monthly Statement

August 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,996.71	\$7.98	\$0.00	\$3,004.69
08/02/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/03/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/04/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/05/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/06/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/07/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/08/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/09/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/10/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/11/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/12/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/13/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/14/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/15/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/16/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/17/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/18/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/19/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/20/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/21/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/22/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/23/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/24/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/25/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/26/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/27/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/28/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/29/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/30/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69
08/31/23	\$3,004.69	\$0.00	\$0.00	\$3,004.69

Account Summary

Gross Earnings (Expense)	\$8.60	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.050541%
Net Earnings	\$8.42	Net Earnings Rate	3.298880%
Average Cash Balance	\$3,004.69		



King County

King County Investment Pool
Monthly Statement

August 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$813,210.21	\$1,914.36	\$172.27	\$814,952.30
08/02/23	\$814,952.30	\$0.00	\$0.00	\$814,952.30
08/03/23	\$814,952.30	\$0.00	\$14,984.75	\$799,967.55
08/04/23	\$799,967.55	\$0.00	\$5,737.74	\$794,229.81
08/05/23	\$794,229.81	\$0.00	\$0.00	\$794,229.81
08/06/23	\$794,229.81	\$0.00	\$0.00	\$794,229.81
08/07/23	\$794,229.81	\$0.00	\$0.00	\$794,229.81
08/08/23	\$794,229.81	\$0.00	\$13.96	\$794,215.85
08/09/23	\$794,215.85	\$0.00	\$0.00	\$794,215.85
08/10/23	\$794,215.85	\$0.00	\$0.00	\$794,215.85
08/11/23	\$794,215.85	\$0.00	\$4,490.27	\$789,725.58
08/12/23	\$789,725.58	\$0.00	\$0.00	\$789,725.58
08/13/23	\$789,725.58	\$0.00	\$0.00	\$789,725.58
08/14/23	\$789,725.58	\$0.00	\$0.00	\$789,725.58
08/15/23	\$789,725.58	\$0.00	\$185.48	\$789,540.10
08/16/23	\$789,540.10	\$0.00	\$0.00	\$789,540.10
08/17/23	\$789,540.10	\$0.00	\$8,602.36	\$780,937.74
08/18/23	\$780,937.74	\$0.00	\$5,737.78	\$775,199.96
08/19/23	\$775,199.96	\$0.00	\$0.00	\$775,199.96
08/20/23	\$775,199.96	\$0.00	\$0.00	\$775,199.96
08/21/23	\$775,199.96	\$0.00	\$13,213.42	\$761,986.54
08/22/23	\$761,986.54	\$0.00	\$0.00	\$761,986.54
08/23/23	\$761,986.54	\$0.00	\$0.00	\$761,986.54
08/24/23	\$761,986.54	\$128.20	\$0.00	\$762,114.74
08/25/23	\$762,114.74	\$0.00	\$0.00	\$762,114.74
08/26/23	\$762,114.74	\$0.00	\$0.00	\$762,114.74
08/27/23	\$762,114.74	\$0.00	\$0.00	\$762,114.74
08/28/23	\$762,114.74	\$0.00	\$0.00	\$762,114.74
08/29/23	\$762,114.74	\$0.00	\$0.00	\$762,114.74
08/30/23	\$762,114.74	\$0.00	\$0.00	\$762,114.74
08/31/23	\$762,114.74	\$23.15	\$212.68	\$761,925.21

Account Summary

Gross Earnings (Expense)	\$2,235.51	Gross Earnings Rate	3.369421%
Administrative Fee	(\$13.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.53)	Cash Management Fee Rate	0.050541%
Net Earnings	\$2,188.71	Net Earnings Rate	3.298880%
Average Cash Balance	\$781,182.16		



King County

King County Investment Pool
Monthly Statement

August 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,421,632.71	\$25,885.94	\$0.00	\$9,447,518.65
08/02/23	\$9,447,518.65	\$0.00	\$0.00	\$9,447,518.65
08/03/23	\$9,447,518.65	\$0.00	\$0.00	\$9,447,518.65
08/04/23	\$9,447,518.65	\$1,067,701.90	\$0.00	\$10,515,220.55
08/05/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/06/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/07/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/08/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/09/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/10/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/11/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/12/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/13/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/14/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/15/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/16/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/17/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/18/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/19/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/20/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/21/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/22/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/23/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/24/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/25/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/26/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/27/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/28/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/29/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/30/23	\$10,515,220.55	\$0.00	\$0.00	\$10,515,220.55
08/31/23	\$10,515,220.55	\$13.68	\$0.00	\$10,515,234.23

Account Summary

Gross Earnings (Expense)	\$29,795.72	Gross Earnings Rate	3.369421%
Administrative Fee	(\$176.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$446.94)	Cash Management Fee Rate	0.050541%
Net Earnings	\$29,171.92	Net Earnings Rate	3.298880%
Average Cash Balance	\$10,411,895.00		



King County

King County Investment Pool
Monthly Statement

August 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$165,123.09	\$439.39	\$0.00	\$165,562.48
08/02/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/03/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/04/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/05/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/06/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/07/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/08/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/09/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/10/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/11/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/12/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/13/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/14/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/15/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/16/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/17/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/18/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/19/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/20/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/21/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/22/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/23/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/24/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/25/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/26/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/27/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/28/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/29/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/30/23	\$165,562.48	\$0.00	\$0.00	\$165,562.48
08/31/23	\$165,562.48	\$0.49	\$0.00	\$165,562.97

Account Summary

Gross Earnings (Expense)	\$473.79	Gross Earnings Rate	3.369421%
Administrative Fee	(\$2.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.11)	Cash Management Fee Rate	0.050541%
Net Earnings	\$463.87	Net Earnings Rate	3.298880%
Average Cash Balance	\$165,562.50		



King County

King County Investment Pool
Monthly Statement

August 2023

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$28,912.81	\$76.94	\$0.00	\$28,989.75
08/02/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/03/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/04/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/05/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/06/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/07/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/08/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/09/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/10/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/11/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/12/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/13/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/14/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/15/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/16/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/17/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/18/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/19/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/20/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/21/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/22/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/23/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/24/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/25/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/26/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/27/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/28/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/29/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/30/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75
08/31/23	\$28,989.75	\$0.00	\$0.00	\$28,989.75

Account Summary

Gross Earnings (Expense)	\$82.96	Gross Earnings Rate	3.369421%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.24)	Cash Management Fee Rate	0.050541%
Net Earnings	\$81.23	Net Earnings Rate	3.298880%
Average Cash Balance	\$28,989.75		



King County

King County Investment Pool
Monthly Statement

August 2023

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$11,889,815.07	\$30,504.48	\$0.00	\$11,920,319.55
08/02/23	\$11,920,319.55	\$0.00	\$0.00	\$11,920,319.55
08/03/23	\$11,920,319.55	\$871,898.48	\$0.00	\$12,792,218.03
08/04/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/05/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/06/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/07/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/08/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/09/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/10/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/11/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/12/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/13/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/14/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/15/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/16/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/17/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/18/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/19/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/20/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/21/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/22/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/23/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/24/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/25/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/26/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/27/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/28/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/29/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/30/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03
08/31/23	\$12,792,218.03	\$0.00	\$0.00	\$12,792,218.03

Account Summary

Gross Earnings (Expense)	\$36,446.51	Gross Earnings Rate	3.369421%
Administrative Fee	(\$216.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$546.70)	Cash Management Fee Rate	0.050541%
Net Earnings	\$35,683.47	Net Earnings Rate	3.298880%
Average Cash Balance	\$12,735,966.52		



King County

King County Investment Pool
Monthly Statement

August 2023

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$6,155,652.87	\$16,379.95	\$0.00	\$6,172,032.82
08/02/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/03/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/04/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/05/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/06/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/07/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/08/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/09/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/10/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/11/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/12/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/13/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/14/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/15/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/16/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/17/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/18/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/19/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/20/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/21/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/22/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/23/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/24/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/25/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/26/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/27/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/28/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/29/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/30/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82
08/31/23	\$6,172,032.82	\$0.00	\$0.00	\$6,172,032.82

Account Summary

Gross Earnings (Expense)	\$17,662.50	Gross Earnings Rate	3.369421%
Administrative Fee	(\$104.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$264.94)	Cash Management Fee Rate	0.050541%
Net Earnings	\$17,292.72	Net Earnings Rate	3.298880%
Average Cash Balance	\$6,172,032.82		



King County

King County Investment Pool
Monthly Statement

August 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$8,512,122.57	\$22,650.41	\$0.00	\$8,534,772.98
08/02/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/03/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/04/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/05/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/06/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/07/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/08/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/09/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/10/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/11/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/12/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/13/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/14/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/15/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/16/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/17/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/18/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/19/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/20/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/21/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/22/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/23/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/24/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/25/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/26/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/27/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/28/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/29/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/30/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98
08/31/23	\$8,534,772.98	\$0.00	\$0.00	\$8,534,772.98

Account Summary

Gross Earnings (Expense)	\$24,423.96	Gross Earnings Rate	3.369421%
Administrative Fee	(\$144.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$366.36)	Cash Management Fee Rate	0.050541%
Net Earnings	\$23,912.63	Net Earnings Rate	3.298880%
Average Cash Balance	\$8,534,772.98		



King County

King County Investment Pool
Monthly Statement

August 2023

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/02/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/03/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/04/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/05/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/06/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/07/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/08/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/09/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/10/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/11/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/12/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/13/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/14/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/15/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/16/23	\$16,172,584.67	\$0.00	\$0.00	\$16,172,584.67
08/17/23	\$16,172,584.67	\$43,698.82	\$0.00	\$16,216,283.49
08/18/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/19/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/20/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/21/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/22/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/23/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/24/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/25/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/26/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/27/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/28/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/29/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/30/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
08/31/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49

Account Summary

Gross Earnings (Expense)	\$46,341.59	Gross Earnings Rate	3.369421%
Administrative Fee	(\$275.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$46,066.52	Net Earnings Rate	3.349421%
Average Cash Balance	\$16,193,729.26		



King County

King County Investment Pool
Monthly Statement

August 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$21,821,146.47	\$62,041.77	\$18,999.56	\$21,864,188.68
08/02/23	\$21,864,188.68	\$0.00	\$37,210.79	\$21,826,977.89
08/03/23	\$21,826,977.89	\$0.00	\$3,759.78	\$21,823,218.11
08/04/23	\$21,823,218.11	\$55,070.00	\$34,538.42	\$21,843,749.69
08/05/23	\$21,843,749.69	\$0.00	\$0.00	\$21,843,749.69
08/06/23	\$21,843,749.69	\$0.00	\$0.00	\$21,843,749.69
08/07/23	\$21,843,749.69	\$0.00	\$25.00	\$21,843,724.69
08/08/23	\$21,843,724.69	\$0.00	\$4,915.24	\$21,838,809.45
08/09/23	\$21,838,809.45	\$0.00	\$4,409.14	\$21,834,400.31
08/10/23	\$21,834,400.31	\$0.00	\$0.00	\$21,834,400.31
08/11/23	\$21,834,400.31	\$0.00	\$28,982.78	\$21,805,417.53
08/12/23	\$21,805,417.53	\$0.00	\$0.00	\$21,805,417.53
08/13/23	\$21,805,417.53	\$0.00	\$0.00	\$21,805,417.53
08/14/23	\$21,805,417.53	\$0.00	\$88,450.05	\$21,716,967.48
08/15/23	\$21,716,967.48	\$0.00	\$75,737.13	\$21,641,230.35
08/16/23	\$21,641,230.35	\$0.00	\$600.00	\$21,640,630.35
08/17/23	\$21,640,630.35	\$0.00	\$2,128.00	\$21,638,502.35
08/18/23	\$21,638,502.35	\$2,592,441.00	\$1,965.43	\$24,228,977.92
08/19/23	\$24,228,977.92	\$0.00	\$0.00	\$24,228,977.92
08/20/23	\$24,228,977.92	\$0.00	\$0.00	\$24,228,977.92
08/21/23	\$24,228,977.92	\$912,524.00	\$1,693.34	\$25,139,808.58
08/22/23	\$25,139,808.58	\$0.00	\$0.00	\$25,139,808.58
08/23/23	\$25,139,808.58	\$0.00	\$0.00	\$25,139,808.58
08/24/23	\$25,139,808.58	\$0.00	\$158.51	\$25,139,650.07
08/25/23	\$25,139,650.07	\$0.00	\$220.38	\$25,139,429.69
08/26/23	\$25,139,429.69	\$0.00	\$0.00	\$25,139,429.69
08/27/23	\$25,139,429.69	\$0.00	\$0.00	\$25,139,429.69
08/28/23	\$25,139,429.69	\$0.00	\$0.00	\$25,139,429.69
08/29/23	\$25,139,429.69	\$0.00	\$15,867.66	\$25,123,562.03
08/30/23	\$25,123,562.03	\$0.00	\$266,831.11	\$24,856,730.92
08/31/23	\$24,856,730.92	\$70.87	\$4,360,454.55	\$20,496,347.24

Account Summary

Gross Earnings (Expense)	\$65,978.88	Gross Earnings Rate	3.369421%
Administrative Fee	(\$391.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$989.68)	Cash Management Fee Rate	0.050541%
Net Earnings	\$64,597.57	Net Earnings Rate	3.298880%
Average Cash Balance	\$23,055,836.13		



King County

King County Investment Pool
Monthly Statement

August 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$9,306,110.19	\$25,043.41	\$0.00	\$9,331,153.60
08/02/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/03/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/04/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/05/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/06/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/07/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/08/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/09/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/10/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/11/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/12/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/13/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/14/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/15/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/16/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/17/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/18/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/19/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/20/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/21/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/22/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/23/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/24/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/25/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/26/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/27/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/28/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/29/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/30/23	\$9,331,153.60	\$0.00	\$0.00	\$9,331,153.60
08/31/23	\$9,331,153.60	\$59.95	\$0.00	\$9,331,213.55

Account Summary

Gross Earnings (Expense)	\$26,702.96	Gross Earnings Rate	3.369421%
Administrative Fee	(\$158.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$400.54)	Cash Management Fee Rate	0.050541%
Net Earnings	\$26,143.92	Net Earnings Rate	3.298880%
Average Cash Balance	\$9,331,155.53		



King County

King County Investment Pool
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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$81,443.91	\$948.62	\$0.00	\$82,392.53
08/02/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/03/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/04/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/05/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/06/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/07/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/08/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/09/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/10/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/11/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/12/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/13/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/14/23	\$82,392.53	\$0.00	\$0.00	\$82,392.53
08/15/23	\$82,392.53	\$33,575.00	\$0.00	\$115,967.53
08/16/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/17/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/18/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/19/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/20/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/21/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/22/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/23/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/24/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/25/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/26/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/27/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/28/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/29/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/30/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53
08/31/23	\$115,967.53	\$0.00	\$0.00	\$115,967.53

Account Summary

Gross Earnings (Expense)	\$288.47	Gross Earnings Rate	3.369421%
Administrative Fee	(\$1.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.33)	Cash Management Fee Rate	0.050541%
Net Earnings	\$282.43	Net Earnings Rate	3.298880%
Average Cash Balance	\$100,804.63		



King County

King County Investment Pool
Monthly Statement

August 2023

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$2,187,376.26	\$5,820.45	\$0.00	\$2,193,196.71
08/02/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/03/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/04/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/05/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/06/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/07/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/08/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/09/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/10/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/11/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/12/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/13/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/14/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/15/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/16/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/17/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/18/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/19/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/20/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/21/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/22/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/23/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/24/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/25/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/26/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/27/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/28/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/29/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/30/23	\$2,193,196.71	\$0.00	\$0.00	\$2,193,196.71
08/31/23	\$2,193,196.71	\$8.77	\$0.00	\$2,193,205.48

Account Summary

Gross Earnings (Expense)	\$6,276.27	Gross Earnings Rate	3.369421%
Administrative Fee	(\$37.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.14)	Cash Management Fee Rate	0.050541%
Net Earnings	\$6,144.88	Net Earnings Rate	3.298880%
Average Cash Balance	\$2,193,196.99		



King County

King County Investment Pool
Monthly Statement

August 2023

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/23	\$5,031,400.32	\$11,014.22	\$0.00	\$5,042,414.54
08/02/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/03/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/04/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/05/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/06/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/07/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/08/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/09/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/10/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/11/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/12/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/13/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/14/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/15/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/16/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/17/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/18/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/19/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/20/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/21/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/22/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/23/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/24/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/25/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/26/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/27/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/28/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/29/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/30/23	\$5,042,414.54	\$0.00	\$0.00	\$5,042,414.54
08/31/23	\$5,042,414.54	\$738,056.84	\$0.00	\$5,780,471.38

Account Summary

Gross Earnings (Expense)	\$14,498.01	Gross Earnings Rate	3.369421%
Administrative Fee	(\$86.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.47)	Cash Management Fee Rate	0.050541%
Net Earnings	\$14,194.48	Net Earnings Rate	3.298880%
Average Cash Balance	\$5,066,222.83		