



King County

King County Investment Pool
Monthly Statement

September 2023

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$21,845,450.93	\$868,267.96	\$1,329,088.99	\$21,384,629.90
09/02/23	\$21,384,629.90	\$7,139.03	\$1,608.72	\$21,390,160.21
09/03/23	\$21,390,160.21	\$5,596.67	\$774.04	\$21,394,982.84
09/04/23	\$21,394,982.84	\$7,594.11	\$11.50	\$21,402,565.45
09/05/23	\$21,402,565.45	\$31,026.11	\$26,804.79	\$21,406,786.77
09/06/23	\$21,406,786.77	\$197,070.51	\$57,614.73	\$21,546,242.55
09/07/23	\$21,546,242.55	\$109,288.50	\$89,727.50	\$21,565,803.55
09/08/23	\$21,565,803.55	\$204,754.79	\$24,619.78	\$21,745,938.56
09/09/23	\$21,745,938.56	\$9,796.31	\$3,532.88	\$21,752,201.99
09/10/23	\$21,752,201.99	\$7,395.77	\$9.25	\$21,759,588.51
09/11/23	\$21,759,588.51	\$117,305.62	\$38,536.51	\$21,838,357.62
09/12/23	\$21,838,357.62	\$212,466.88	\$100,618.37	\$21,950,206.13
09/13/23	\$21,950,206.13	\$75,961.53	\$474,727.42	\$21,551,440.24
09/14/23	\$21,551,440.24	\$106,650.47	\$1,339,645.47	\$20,318,445.24
09/15/23	\$20,318,445.24	\$248,321.40	\$289,229.21	\$20,277,537.43
09/16/23	\$20,277,537.43	\$4,158.87	\$4,370.80	\$20,277,325.50
09/17/23	\$20,277,325.50	\$0.00	\$0.00	\$20,277,325.50
09/18/23	\$20,277,325.50	\$52,620.05	\$42,052.25	\$20,287,893.30
09/19/23	\$20,287,893.30	\$206,027.96	\$30,856.24	\$20,463,065.02
09/20/23	\$20,463,065.02	\$44,322.08	\$9,972.19	\$20,497,414.91
09/21/23	\$20,497,414.91	\$84,138.86	\$322,338.22	\$20,259,215.55
09/22/23	\$20,259,215.55	\$112,890.22	\$18,819.39	\$20,353,286.38
09/23/23	\$20,353,286.38	\$0.00	\$109.35	\$20,353,177.03
09/24/23	\$20,353,177.03	\$0.00	\$422.80	\$20,352,754.23
09/25/23	\$20,352,754.23	\$13,432.52	\$61,266.85	\$20,304,919.90
09/26/23	\$20,304,919.90	\$238,231.71	\$14,658.59	\$20,528,493.02
09/27/23	\$20,528,493.02	\$45,945.18	\$640,961.40	\$19,933,476.80
09/28/23	\$19,933,476.80	\$206,553.79	\$1,851,306.89	\$18,288,723.70
09/29/23	\$18,288,723.70	\$1,706,638.95	\$124,315.02	\$19,871,047.63
09/30/23	\$19,871,047.63	\$153,328.21	\$792,908.11	\$19,231,467.73

Account Summary

Gross Earnings (Expense)	\$59,744.56	Gross Earnings Rate	3.502732%
Administrative Fee	(\$341.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$896.17)	Cash Management Fee Rate	0.052541%
Net Earnings	\$58,507.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$20,752,149.11		



King County

King County Investment Pool
Monthly Statement

September 2023

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,835,798.42	\$155,102.63	\$24,912.31	\$2,965,988.74
09/02/23	\$2,965,988.74	\$0.00	\$0.00	\$2,965,988.74
09/03/23	\$2,965,988.74	\$0.00	\$0.00	\$2,965,988.74
09/04/23	\$2,965,988.74	\$0.00	\$0.00	\$2,965,988.74
09/05/23	\$2,965,988.74	\$0.00	\$12,926.12	\$2,953,062.62
09/06/23	\$2,953,062.62	\$0.00	\$1,091.29	\$2,951,971.33
09/07/23	\$2,951,971.33	\$0.00	\$2,174.22	\$2,949,797.11
09/08/23	\$2,949,797.11	\$0.00	\$4,119.50	\$2,945,677.61
09/09/23	\$2,945,677.61	\$0.00	\$0.00	\$2,945,677.61
09/10/23	\$2,945,677.61	\$0.00	\$0.00	\$2,945,677.61
09/11/23	\$2,945,677.61	\$0.00	\$14,574.33	\$2,931,103.28
09/12/23	\$2,931,103.28	\$0.00	\$912.36	\$2,930,190.92
09/13/23	\$2,930,190.92	\$0.00	\$8,296.81	\$2,921,894.11
09/14/23	\$2,921,894.11	\$0.00	\$20,153.89	\$2,901,740.22
09/15/23	\$2,901,740.22	\$0.00	\$9,205.87	\$2,892,534.35
09/16/23	\$2,892,534.35	\$0.00	\$0.00	\$2,892,534.35
09/17/23	\$2,892,534.35	\$0.00	\$0.00	\$2,892,534.35
09/18/23	\$2,892,534.35	\$0.00	\$0.00	\$2,892,534.35
09/19/23	\$2,892,534.35	\$0.00	\$0.00	\$2,892,534.35
09/20/23	\$2,892,534.35	\$0.00	\$0.00	\$2,892,534.35
09/21/23	\$2,892,534.35	\$0.00	\$0.00	\$2,892,534.35
09/22/23	\$2,892,534.35	\$0.00	\$0.00	\$2,892,534.35
09/23/23	\$2,892,534.35	\$0.00	\$0.00	\$2,892,534.35
09/24/23	\$2,892,534.35	\$0.00	\$0.00	\$2,892,534.35
09/25/23	\$2,892,534.35	\$0.00	\$0.00	\$2,892,534.35
09/26/23	\$2,892,534.35	\$0.00	\$0.00	\$2,892,534.35
09/27/23	\$2,892,534.35	\$0.00	\$5,709.44	\$2,886,824.91
09/28/23	\$2,886,824.91	\$0.00	\$16,942.81	\$2,869,882.10
09/29/23	\$2,869,882.10	\$35.06	\$21.75	\$2,869,895.41
09/30/23	\$2,869,895.41	\$0.00	\$0.00	\$2,869,895.41

Account Summary

Gross Earnings (Expense)	\$8,391.94	Gross Earnings Rate	3.502732%
Administrative Fee	(\$47.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.88)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,218.14	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,914,921.91		



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King County Investment Pool
Monthly Statement

September 2023

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$959,856.69	\$16,534.90	\$39,571.29	\$936,820.30
09/02/23	\$936,820.30	\$0.00	\$0.00	\$936,820.30
09/03/23	\$936,820.30	\$0.00	\$0.00	\$936,820.30
09/04/23	\$936,820.30	\$0.00	\$0.00	\$936,820.30
09/05/23	\$936,820.30	\$0.00	\$13,209.46	\$923,610.84
09/06/23	\$923,610.84	\$3,939.81	\$0.56	\$927,550.09
09/07/23	\$927,550.09	\$1,059.22	\$16.05	\$928,593.26
09/08/23	\$928,593.26	\$1,279.98	\$5.23	\$929,868.01
09/09/23	\$929,868.01	\$0.00	\$0.00	\$929,868.01
09/10/23	\$929,868.01	\$0.00	\$0.00	\$929,868.01
09/11/23	\$929,868.01	\$2,222.45	\$1,435.18	\$930,655.28
09/12/23	\$930,655.28	\$2,795.30	\$28.61	\$933,421.97
09/13/23	\$933,421.97	\$1,950.55	\$16,887.39	\$918,485.13
09/14/23	\$918,485.13	\$1,638.56	\$44,430.95	\$875,692.74
09/15/23	\$875,692.74	\$1,861.64	\$6,095.56	\$871,458.82
09/16/23	\$871,458.82	\$0.00	\$0.00	\$871,458.82
09/17/23	\$871,458.82	\$0.00	\$0.00	\$871,458.82
09/18/23	\$871,458.82	\$1,457.46	\$1,998.73	\$870,917.55
09/19/23	\$870,917.55	\$6,414.92	\$4.99	\$877,327.48
09/20/23	\$877,327.48	\$1,233.90	\$25,586.18	\$852,975.20
09/21/23	\$852,975.20	\$1,793.02	\$8.24	\$854,759.98
09/22/23	\$854,759.98	\$1,728.23	\$7,503.41	\$848,984.80
09/23/23	\$848,984.80	\$0.00	\$0.00	\$848,984.80
09/24/23	\$848,984.80	\$0.00	\$0.00	\$848,984.80
09/25/23	\$848,984.80	\$0.00	\$4,306.04	\$844,678.76
09/26/23	\$844,678.76	\$6,615.50	\$166.52	\$851,127.74
09/27/23	\$851,127.74	\$1,927.18	\$22,826.36	\$830,228.56
09/28/23	\$830,228.56	\$3,275.94	\$65,437.76	\$768,066.74
09/29/23	\$768,066.74	\$3,675.52	\$31,138.83	\$740,603.43
09/30/23	\$740,603.43	\$7,766.44	\$42,033.43	\$706,336.44

Account Summary

Gross Earnings (Expense)	\$2,527.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$14.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.91)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,474.74	Net Earnings Rate	3.430191%
Average Cash Balance	\$877,774.91		



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King County Investment Pool
Monthly Statement

September 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,981,233.79	\$3,329,954.26	\$3,668,863.93	\$6,642,324.12
09/02/23	\$6,642,324.12	\$0.00	\$0.00	\$6,642,324.12
09/03/23	\$6,642,324.12	\$0.00	\$0.00	\$6,642,324.12
09/04/23	\$6,642,324.12	\$0.00	\$0.00	\$6,642,324.12
09/05/23	\$6,642,324.12	\$734.00	\$10,588.02	\$6,632,470.10
09/06/23	\$6,632,470.10	\$845,655.04	\$179,379.31	\$7,298,745.83
09/07/23	\$7,298,745.83	\$38,790.21	\$84,543.03	\$7,252,993.01
09/08/23	\$7,252,993.01	\$3,439,625.13	\$5.88	\$10,692,612.26
09/09/23	\$10,692,612.26	\$0.00	\$0.00	\$10,692,612.26
09/10/23	\$10,692,612.26	\$0.00	\$0.00	\$10,692,612.26
09/11/23	\$10,692,612.26	\$2,497.32	\$12,635.01	\$10,682,474.57
09/12/23	\$10,682,474.57	\$3,140.82	\$261,074.30	\$10,424,541.09
09/13/23	\$10,424,541.09	\$2,628,704.52	\$55,177.60	\$12,998,068.01
09/14/23	\$12,998,068.01	\$1,841.16	\$145,224.19	\$12,854,684.98
09/15/23	\$12,854,684.98	\$11,491.57	\$91,888.64	\$12,774,287.91
09/16/23	\$12,774,287.91	\$0.00	\$0.00	\$12,774,287.91
09/17/23	\$12,774,287.91	\$0.00	\$0.00	\$12,774,287.91
09/18/23	\$12,774,287.91	\$1,637.74	\$51,541.71	\$12,724,383.94
09/19/23	\$12,724,383.94	\$17,115.98	\$60,097.63	\$12,681,402.29
09/20/23	\$12,681,402.29	\$1,386.38	\$494,170.58	\$12,188,618.09
09/21/23	\$12,188,618.09	\$2,014.67	\$1,495.30	\$12,189,137.46
09/22/23	\$12,189,137.46	\$1,941.99	\$21,295.43	\$12,169,784.02
09/23/23	\$12,169,784.02	\$0.00	\$0.00	\$12,169,784.02
09/24/23	\$12,169,784.02	\$0.00	\$0.00	\$12,169,784.02
09/25/23	\$12,169,784.02	\$16,351.33	\$17,385.32	\$12,168,750.03
09/26/23	\$12,168,750.03	\$7,433.46	\$528,861.63	\$11,647,321.86
09/27/23	\$11,647,321.86	\$11,565.40	\$5,392,125.67	\$6,266,761.59
09/28/23	\$6,266,761.59	\$26,834.11	\$284,080.68	\$6,009,515.02
09/29/23	\$6,009,515.02	\$13,529.95	\$29,766.04	\$5,993,278.93
09/30/23	\$5,993,278.93	\$364.19	\$7,783.75	\$5,985,859.37

Account Summary

Gross Earnings (Expense)	\$28,739.52	Gross Earnings Rate	3.502732%
Administrative Fee	(\$164.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$431.09)	Cash Management Fee Rate	0.052541%
Net Earnings	\$28,144.33	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,982,611.84		



King County

King County Investment Pool
Monthly Statement

September 2023

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	(\$8,844,468.63)	\$3,502,581.97	\$416,128.14	(\$5,758,014.80)
09/02/23	(\$5,758,014.80)	\$0.00	\$0.00	(\$5,758,014.80)
09/03/23	(\$5,758,014.80)	\$0.00	\$0.00	(\$5,758,014.80)
09/04/23	(\$5,758,014.80)	\$0.00	\$0.00	(\$5,758,014.80)
09/05/23	(\$5,758,014.80)	\$0.00	\$5,512.50	(\$5,763,527.30)
09/06/23	(\$5,763,527.30)	\$0.00	\$5,937.00	(\$5,769,464.30)
09/07/23	(\$5,769,464.30)	\$0.00	\$0.00	(\$5,769,464.30)
09/08/23	(\$5,769,464.30)	\$0.00	\$0.00	(\$5,769,464.30)
09/09/23	(\$5,769,464.30)	\$0.00	\$0.00	(\$5,769,464.30)
09/10/23	(\$5,769,464.30)	\$0.00	\$0.00	(\$5,769,464.30)
09/11/23	(\$5,769,464.30)	\$0.00	\$69,043.88	(\$5,838,508.18)
09/12/23	(\$5,838,508.18)	\$0.00	\$40.00	(\$5,838,548.18)
09/13/23	(\$5,838,548.18)	\$0.00	\$105,207.77	(\$5,943,755.95)
09/14/23	(\$5,943,755.95)	\$230.15	\$293,825.82	(\$6,237,351.62)
09/15/23	(\$6,237,351.62)	\$0.00	\$35,375.00	(\$6,272,726.62)
09/16/23	(\$6,272,726.62)	\$0.00	\$0.00	(\$6,272,726.62)
09/17/23	(\$6,272,726.62)	\$0.00	\$0.00	(\$6,272,726.62)
09/18/23	(\$6,272,726.62)	\$0.00	\$23,868.25	(\$6,296,594.87)
09/19/23	(\$6,296,594.87)	\$0.00	\$70,089.10	(\$6,366,683.97)
09/20/23	(\$6,366,683.97)	\$0.00	\$0.00	(\$6,366,683.97)
09/21/23	(\$6,366,683.97)	\$0.00	\$38,614.81	(\$6,405,298.78)
09/22/23	(\$6,405,298.78)	\$0.00	\$0.00	(\$6,405,298.78)
09/23/23	(\$6,405,298.78)	\$0.00	\$0.00	(\$6,405,298.78)
09/24/23	(\$6,405,298.78)	\$0.00	\$0.00	(\$6,405,298.78)
09/25/23	(\$6,405,298.78)	\$0.00	\$370.74	(\$6,405,669.52)
09/26/23	(\$6,405,669.52)	\$0.00	\$0.00	(\$6,405,669.52)
09/27/23	(\$6,405,669.52)	\$0.00	\$129,191.50	(\$6,534,861.02)
09/28/23	(\$6,534,861.02)	\$230.14	\$387,764.30	(\$6,922,395.18)
09/29/23	(\$6,922,395.18)	\$0.00	\$8,653.93	(\$6,931,049.11)
09/30/23	(\$6,931,049.11)	\$0.00	\$16,813.70	(\$6,947,862.81)

Account Summary

Gross Earnings (Expense)	(\$17,764.89)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$17,764.89)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$6,170,597.23)		



King County

King County Investment Pool
Monthly Statement

September 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,426,586.36	\$13,174.91	\$22,477.28	\$3,417,283.99
09/02/23	\$3,417,283.99	\$0.00	\$0.00	\$3,417,283.99
09/03/23	\$3,417,283.99	\$0.00	\$0.00	\$3,417,283.99
09/04/23	\$3,417,283.99	\$0.00	\$0.00	\$3,417,283.99
09/05/23	\$3,417,283.99	\$3,296.69	\$0.00	\$3,420,580.68
09/06/23	\$3,420,580.68	\$2,909.06	\$0.00	\$3,423,489.74
09/07/23	\$3,423,489.74	\$3,285.85	\$0.00	\$3,426,775.59
09/08/23	\$3,426,775.59	\$2,956.18	\$0.00	\$3,429,731.77
09/09/23	\$3,429,731.77	\$0.00	\$0.00	\$3,429,731.77
09/10/23	\$3,429,731.77	\$0.00	\$0.00	\$3,429,731.77
09/11/23	\$3,429,731.77	\$3,118.88	\$0.00	\$3,432,850.65
09/12/23	\$3,432,850.65	\$3,466.32	\$0.00	\$3,436,316.97
09/13/23	\$3,436,316.97	\$2,515.98	\$6,371.00	\$3,432,461.95
09/14/23	\$3,432,461.95	\$3,208.38	\$19,114.19	\$3,416,556.14
09/15/23	\$3,416,556.14	\$3,305.86	\$4,500.00	\$3,415,362.00
09/16/23	\$3,415,362.00	\$0.00	\$0.00	\$3,415,362.00
09/17/23	\$3,415,362.00	\$0.00	\$0.00	\$3,415,362.00
09/18/23	\$3,415,362.00	\$3,124.69	\$0.00	\$3,418,486.69
09/19/23	\$3,418,486.69	\$2,982.00	\$0.00	\$3,421,468.69
09/20/23	\$3,421,468.69	\$11,612.39	\$0.00	\$3,433,081.08
09/21/23	\$3,433,081.08	\$2,520.50	\$0.00	\$3,435,601.58
09/22/23	\$3,435,601.58	\$3,179.70	\$0.00	\$3,438,781.28
09/23/23	\$3,438,781.28	\$0.00	\$0.00	\$3,438,781.28
09/24/23	\$3,438,781.28	\$0.00	\$0.00	\$3,438,781.28
09/25/23	\$3,438,781.28	\$3,211.29	\$0.00	\$3,441,992.57
09/26/23	\$3,441,992.57	\$3,003.37	\$0.00	\$3,444,995.94
09/27/23	\$3,444,995.94	\$3,253.77	\$9,325.00	\$3,438,924.71
09/28/23	\$3,438,924.71	\$3,286.43	\$27,973.90	\$3,414,237.24
09/29/23	\$3,414,237.24	\$8,721.28	\$16,798.79	\$3,406,159.73
09/30/23	\$3,406,159.73	\$0.00	\$19,187.31	\$3,386,972.42

Account Summary

Gross Earnings (Expense)	\$9,860.60	Gross Earnings Rate	3.502732%
Administrative Fee	(\$56.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.91)	Cash Management Fee Rate	0.052541%
Net Earnings	\$9,656.39	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,425,057.12		



King County

King County Investment Pool
Monthly Statement

September 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$31,313,434.87	\$82,600.19	\$24,434.52	\$31,371,600.54
09/02/23	\$31,371,600.54	\$0.00	\$0.00	\$31,371,600.54
09/03/23	\$31,371,600.54	\$0.00	\$0.00	\$31,371,600.54
09/04/23	\$31,371,600.54	\$0.00	\$0.00	\$31,371,600.54
09/05/23	\$31,371,600.54	\$0.00	\$104,802.74	\$31,266,797.80
09/06/23	\$31,266,797.80	\$0.00	\$0.00	\$31,266,797.80
09/07/23	\$31,266,797.80	\$0.00	\$0.00	\$31,266,797.80
09/08/23	\$31,266,797.80	\$0.00	\$0.00	\$31,266,797.80
09/09/23	\$31,266,797.80	\$0.00	\$0.00	\$31,266,797.80
09/10/23	\$31,266,797.80	\$0.00	\$0.00	\$31,266,797.80
09/11/23	\$31,266,797.80	\$0.00	\$108,201.61	\$31,158,596.19
09/12/23	\$31,158,596.19	\$0.00	\$0.00	\$31,158,596.19
09/13/23	\$31,158,596.19	\$0.00	\$17,772.00	\$31,140,824.19
09/14/23	\$31,140,824.19	\$0.00	\$53,314.79	\$31,087,509.40
09/15/23	\$31,087,509.40	\$0.00	\$28,833.00	\$31,058,676.40
09/16/23	\$31,058,676.40	\$0.00	\$0.00	\$31,058,676.40
09/17/23	\$31,058,676.40	\$0.00	\$0.00	\$31,058,676.40
09/18/23	\$31,058,676.40	\$0.00	\$38,282.01	\$31,020,394.39
09/19/23	\$31,020,394.39	\$0.00	\$0.00	\$31,020,394.39
09/20/23	\$31,020,394.39	\$0.00	\$0.00	\$31,020,394.39
09/21/23	\$31,020,394.39	\$0.00	\$747.27	\$31,019,647.12
09/22/23	\$31,019,647.12	\$0.00	\$0.00	\$31,019,647.12
09/23/23	\$31,019,647.12	\$0.00	\$0.00	\$31,019,647.12
09/24/23	\$31,019,647.12	\$0.00	\$0.00	\$31,019,647.12
09/25/23	\$31,019,647.12	\$0.00	\$50,942.60	\$30,968,704.52
09/26/23	\$30,968,704.52	\$0.00	\$0.00	\$30,968,704.52
09/27/23	\$30,968,704.52	\$0.00	\$22,928.00	\$30,945,776.52
09/28/23	\$30,945,776.52	\$0.00	\$69,018.30	\$30,876,758.22
09/29/23	\$30,876,758.22	\$2,333,397.41	\$3,673,884.57	\$29,536,271.06
09/30/23	\$29,536,271.06	\$0.00	\$89,318.45	\$29,446,952.61

Account Summary

Gross Earnings (Expense)	\$89,314.07	Gross Earnings Rate	3.502732%
Administrative Fee	(\$509.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,339.71)	Cash Management Fee Rate	0.052541%
Net Earnings	\$87,464.39	Net Earnings Rate	3.430191%
Average Cash Balance	\$31,023,056.11		



King County

King County Investment Pool
Monthly Statement

September 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$117,438,052.24	\$5,574,717.38	\$7,089,253.24	\$115,923,516.38
09/02/23	\$115,923,516.38	\$0.00	\$0.00	\$115,923,516.38
09/03/23	\$115,923,516.38	\$0.00	\$0.00	\$115,923,516.38
09/04/23	\$115,923,516.38	\$0.00	\$0.00	\$115,923,516.38
09/05/23	\$115,923,516.38	\$0.00	\$322,930.04	\$115,600,586.34
09/06/23	\$115,600,586.34	\$6,111.42	\$14,717.00	\$115,591,980.76
09/07/23	\$115,591,980.76	\$20,225,156.78	\$427,850.92	\$135,389,286.62
09/08/23	\$135,389,286.62	\$1,438.16	\$763,918.47	\$134,626,806.31
09/09/23	\$134,626,806.31	\$0.00	\$0.00	\$134,626,806.31
09/10/23	\$134,626,806.31	\$0.00	\$0.00	\$134,626,806.31
09/11/23	\$134,626,806.31	\$2,497.20	\$860,045.70	\$133,769,257.81
09/12/23	\$133,769,257.81	\$3,140.78	\$347,491.99	\$133,424,906.60
09/13/23	\$133,424,906.60	\$10,181.42	\$1,190,344.77	\$132,244,743.25
09/14/23	\$132,244,743.25	\$238,433.04	\$582,395.82	\$131,900,780.47
09/15/23	\$131,900,780.47	\$6,152,207.86	\$9,859,585.32	\$128,193,403.01
09/16/23	\$128,193,403.01	\$0.00	\$0.00	\$128,193,403.01
09/17/23	\$128,193,403.01	\$0.00	\$0.00	\$128,193,403.01
09/18/23	\$128,193,403.01	\$1,637.64	\$1,248,861.12	\$126,946,179.53
09/19/23	\$126,946,179.53	\$31,414.72	\$351,822.13	\$126,625,772.12
09/20/23	\$126,625,772.12	\$1,591,425.79	\$160,314.10	\$128,056,883.81
09/21/23	\$128,056,883.81	\$3,484,887.51	\$1,400,627.96	\$130,141,143.36
09/22/23	\$130,141,143.36	\$928,050.00	\$493,608.70	\$130,575,584.66
09/23/23	\$130,575,584.66	\$1,851,615.94	\$0.00	\$132,427,200.60
09/24/23	\$132,427,200.60	\$0.00	\$0.00	\$132,427,200.60
09/25/23	\$132,427,200.60	\$0.00	\$543,153.55	\$131,884,047.05
09/26/23	\$131,884,047.05	\$281,746.69	\$760,075.37	\$131,405,718.37
09/27/23	\$131,405,718.37	\$142,146.23	\$2,785,125.13	\$128,762,739.47
09/28/23	\$128,762,739.47	\$213,998.43	\$942,200.55	\$128,034,537.35
09/29/23	\$128,034,537.35	\$17,635.27	\$10,755.35	\$128,041,417.27
09/30/23	\$128,041,417.27	\$11,796,240.07	\$11,879,870.34	\$127,957,787.00

Account Summary

Gross Earnings (Expense)	\$367,869.64	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2,100.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,518.04)	Cash Management Fee Rate	0.052541%
Net Earnings	\$360,251.13	Net Earnings Rate	3.430191%
Average Cash Balance	\$127,778,748.22		



King County

King County Investment Pool
Monthly Statement

September 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$62,343,276.90	\$812,923.18	\$1,775,585.24	\$61,380,614.84
09/02/23	\$61,380,614.84	\$0.00	\$0.00	\$61,380,614.84
09/03/23	\$61,380,614.84	\$0.00	\$0.00	\$61,380,614.84
09/04/23	\$61,380,614.84	\$0.00	\$0.00	\$61,380,614.84
09/05/23	\$61,380,614.84	\$0.00	\$60,833.50	\$61,319,781.34
09/06/23	\$61,319,781.34	\$0.00	\$42,974.45	\$61,276,806.89
09/07/23	\$61,276,806.89	\$310.50	\$139,627.50	\$61,137,489.89
09/08/23	\$61,137,489.89	\$0.00	\$216,408.97	\$60,921,080.92
09/09/23	\$60,921,080.92	\$0.00	\$0.00	\$60,921,080.92
09/10/23	\$60,921,080.92	\$0.00	\$0.00	\$60,921,080.92
09/11/23	\$60,921,080.92	\$0.00	\$255,095.05	\$60,665,985.87
09/12/23	\$60,665,985.87	\$0.00	\$0.00	\$60,665,985.87
09/13/23	\$60,665,985.87	\$486.00	\$130,200.82	\$60,536,271.05
09/14/23	\$60,536,271.05	\$295,750.88	\$561,383.55	\$60,270,638.38
09/15/23	\$60,270,638.38	\$0.00	\$915,909.35	\$59,354,729.03
09/16/23	\$59,354,729.03	\$0.00	\$0.00	\$59,354,729.03
09/17/23	\$59,354,729.03	\$0.00	\$0.00	\$59,354,729.03
09/18/23	\$59,354,729.03	\$0.00	\$230,774.00	\$59,123,955.03
09/19/23	\$59,123,955.03	\$0.00	\$904,740.76	\$58,219,214.27
09/20/23	\$58,219,214.27	\$0.00	\$389,965.01	\$57,829,249.26
09/21/23	\$57,829,249.26	\$0.00	\$55,410.48	\$57,773,838.78
09/22/23	\$57,773,838.78	\$0.00	\$183,404.94	\$57,590,433.84
09/23/23	\$57,590,433.84	\$0.00	\$0.00	\$57,590,433.84
09/24/23	\$57,590,433.84	\$0.00	\$0.00	\$57,590,433.84
09/25/23	\$57,590,433.84	\$0.00	\$68,462.02	\$57,521,971.82
09/26/23	\$57,521,971.82	\$0.00	\$10,914.00	\$57,511,057.82
09/27/23	\$57,511,057.82	\$0.00	\$231,184.45	\$57,279,873.37
09/28/23	\$57,279,873.37	\$0.00	\$458,133.06	\$56,821,740.31
09/29/23	\$56,821,740.31	\$7,982,579.42	\$60,999.12	\$64,743,320.61
09/30/23	\$64,743,320.61	\$0.00	\$2,353.21	\$64,740,967.40

Account Summary

Gross Earnings (Expense)	\$172,407.29	Gross Earnings Rate	3.502732%
Administrative Fee	(\$984.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,586.11)	Cash Management Fee Rate	0.052541%
Net Earnings	\$168,836.76	Net Earnings Rate	3.430191%
Average Cash Balance	\$59,885,311.29		



King County

King County Investment Pool
Monthly Statement

September 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$42,084,426.68	\$144,764.41	\$534,197.17	\$41,694,993.92
09/02/23	\$41,694,993.92	\$0.00	\$0.00	\$41,694,993.92
09/03/23	\$41,694,993.92	\$0.00	\$0.00	\$41,694,993.92
09/04/23	\$41,694,993.92	\$0.00	\$0.00	\$41,694,993.92
09/05/23	\$41,694,993.92	\$0.00	\$70,608.84	\$41,624,385.08
09/06/23	\$41,624,385.08	\$77,608.35	\$73,716.42	\$41,628,277.01
09/07/23	\$41,628,277.01	\$20,684.89	\$48,618.63	\$41,600,343.27
09/08/23	\$41,600,343.27	\$25,763.57	\$103.74	\$41,626,003.10
09/09/23	\$41,626,003.10	\$0.00	\$0.00	\$41,626,003.10
09/10/23	\$41,626,003.10	\$0.00	\$0.00	\$41,626,003.10
09/11/23	\$41,626,003.10	\$42,521.96	\$88,668.09	\$41,579,856.97
09/12/23	\$41,579,856.97	\$55,229.60	\$78.03	\$41,635,008.54
09/13/23	\$41,635,008.54	\$38,723.02	\$49,307.37	\$41,624,424.19
09/14/23	\$41,624,424.19	\$31,990.95	\$176,620.52	\$41,479,794.62
09/15/23	\$41,479,794.62	\$44,338.31	\$110,844.54	\$41,413,288.39
09/16/23	\$41,413,288.39	\$0.00	\$0.00	\$41,413,288.39
09/17/23	\$41,413,288.39	\$0.00	\$0.00	\$41,413,288.39
09/18/23	\$41,413,288.39	\$28,827.36	\$126,514.40	\$41,315,601.35
09/19/23	\$41,315,601.35	\$120,117.93	\$357,304.92	\$41,078,414.36
09/20/23	\$41,078,414.36	\$24,215.00	\$35,060.78	\$41,067,568.58
09/21/23	\$41,067,568.58	\$35,182.36	\$109,738.39	\$40,993,012.55
09/22/23	\$40,993,012.55	\$34,497.32	\$333,464.46	\$40,694,045.41
09/23/23	\$40,694,045.41	\$0.00	\$0.00	\$40,694,045.41
09/24/23	\$40,694,045.41	\$0.00	\$0.00	\$40,694,045.41
09/25/23	\$40,694,045.41	\$2,000.00	\$80,329.41	\$40,615,716.00
09/26/23	\$40,615,716.00	\$128,434.22	\$97,393.47	\$40,646,756.75
09/27/23	\$40,646,756.75	\$40,181.18	\$107,283.55	\$40,579,654.38
09/28/23	\$40,579,654.38	\$65,000.43	\$207,975.04	\$40,436,679.77
09/29/23	\$40,436,679.77	\$73,231.23	\$78,513.43	\$40,431,397.57
09/30/23	\$40,431,397.57	\$113,952.72	\$148,867.01	\$40,396,483.28

Account Summary

Gross Earnings (Expense)	\$118,681.53	Gross Earnings Rate	3.502732%
Administrative Fee	(\$677.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,780.22)	Cash Management Fee Rate	0.052541%
Net Earnings	\$116,223.66	Net Earnings Rate	3.430191%
Average Cash Balance	\$41,223,778.69		



King County

King County Investment Pool
Monthly Statement

September 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,001,100.42	\$32,209.86	\$31,491.00	\$3,001,819.28
09/02/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/03/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/04/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/05/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/06/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/07/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/08/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/09/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/10/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/11/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/12/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/13/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/14/23	\$3,001,819.28	\$0.00	\$0.00	\$3,001,819.28
09/15/23	\$3,001,819.28	\$0.00	\$2,884,745.00	\$117,074.28
09/16/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/17/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/18/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/19/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/20/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/21/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/22/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/23/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/24/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/25/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/26/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/27/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/28/23	\$117,074.28	\$0.00	\$0.00	\$117,074.28
09/29/23	\$117,074.28	\$2.00	\$0.00	\$117,076.28
09/30/23	\$117,076.28	\$1,827,640.00	\$0.00	\$1,944,716.28

Account Summary

Gross Earnings (Expense)	\$4,388.14	Gross Earnings Rate	3.502732%
Administrative Fee	(\$25.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.82)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,297.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,524,210.08		



King County

King County Investment Pool
Monthly Statement

September 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$55,460.75	\$155.39	\$0.00	\$55,616.14
09/02/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/03/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/04/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/05/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/06/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/07/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/08/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/09/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/10/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/11/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/12/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/13/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/14/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/15/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/16/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/17/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/18/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/19/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/20/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/21/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/22/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/23/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/24/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/25/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/26/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/27/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/28/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/29/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14
09/30/23	\$55,616.14	\$0.00	\$0.00	\$55,616.14

Account Summary

Gross Earnings (Expense)	\$160.12	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.40)	Cash Management Fee Rate	0.052541%
Net Earnings	\$156.81	Net Earnings Rate	3.430191%
Average Cash Balance	\$55,616.14		



King County

King County Investment Pool
Monthly Statement

September 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$27,845,190.69	\$74,237.08	\$0.00	\$27,919,427.77
09/02/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/03/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/04/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/05/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/06/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/07/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/08/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/09/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/10/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/11/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/12/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/13/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/14/23	\$27,919,427.77	\$0.00	\$0.00	\$27,919,427.77
09/15/23	\$27,919,427.77	\$0.00	\$8,917.00	\$27,910,510.77
09/16/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/17/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/18/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/19/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/20/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/21/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/22/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/23/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/24/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/25/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/26/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/27/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/28/23	\$27,910,510.77	\$0.00	\$0.00	\$27,910,510.77
09/29/23	\$27,910,510.77	\$4,873,706.14	\$0.00	\$32,784,216.91
09/30/23	\$32,784,216.91	\$0.00	\$1,827,640.00	\$30,956,576.91

Account Summary

Gross Earnings (Expense)	\$81,125.19	Gross Earnings Rate	3.502732%
Administrative Fee	(\$463.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,216.88)	Cash Management Fee Rate	0.052541%
Net Earnings	\$79,445.10	Net Earnings Rate	3.430191%
Average Cash Balance	\$28,178,664.45		



King County

King County Investment Pool
Monthly Statement

September 2023

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,685.67	\$18.73	\$0.00	\$6,704.40
09/02/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/03/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/04/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/05/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/06/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/07/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/08/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/09/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/10/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/11/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/12/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/13/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/14/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/15/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/16/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/17/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/18/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/19/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/20/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/21/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/22/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/23/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/24/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/25/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/26/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/27/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/28/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/29/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40
09/30/23	\$6,704.40	\$0.00	\$0.00	\$6,704.40

Account Summary

Gross Earnings (Expense)	\$19.30	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.052541%
Net Earnings	\$18.90	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,704.40		



King County

King County Investment Pool
Monthly Statement

September 2023

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$104,047,281.97	\$333,093.08	\$320,497.07	\$104,059,877.98
09/02/23	\$104,059,877.98	\$0.00	\$0.00	\$104,059,877.98
09/03/23	\$104,059,877.98	\$0.00	\$0.00	\$104,059,877.98
09/04/23	\$104,059,877.98	\$0.00	\$0.00	\$104,059,877.98
09/05/23	\$104,059,877.98	\$0.00	\$191,600.44	\$103,868,277.54
09/06/23	\$103,868,277.54	\$130,160.98	\$3,645.25	\$103,994,793.27
09/07/23	\$103,994,793.27	\$42,299.52	\$696.46	\$104,036,396.33
09/08/23	\$104,036,396.33	\$45,090.28	\$156.70	\$104,081,329.91
09/09/23	\$104,081,329.91	\$0.00	\$0.00	\$104,081,329.91
09/10/23	\$104,081,329.91	\$0.00	\$0.00	\$104,081,329.91
09/11/23	\$104,081,329.91	\$76,320.34	\$6,478.04	\$104,151,172.21
09/12/23	\$104,151,172.21	\$102,559.94	\$1,145.49	\$104,252,586.66
09/13/23	\$104,252,586.66	\$58,389.77	\$329,854.58	\$103,981,121.85
09/14/23	\$103,981,121.85	\$60,968.27	\$715,105.62	\$103,326,984.50
09/15/23	\$103,326,984.50	\$67,569.72	\$100,476.75	\$103,294,077.47
09/16/23	\$103,294,077.47	\$0.00	\$0.00	\$103,294,077.47
09/17/23	\$103,294,077.47	\$0.00	\$0.00	\$103,294,077.47
09/18/23	\$103,294,077.47	\$53,756.40	\$19,096.69	\$103,328,737.18
09/19/23	\$103,328,737.18	\$218,388.78	\$172.55	\$103,546,953.41
09/20/23	\$103,546,953.41	\$40,607.03	\$28,981.88	\$103,558,578.56
09/21/23	\$103,558,578.56	\$71,791.86	\$5,894.74	\$103,624,475.68
09/22/23	\$103,624,475.68	\$65,666.49	\$181.60	\$103,689,960.57
09/23/23	\$103,689,960.57	\$0.00	\$0.00	\$103,689,960.57
09/24/23	\$103,689,960.57	\$0.00	\$0.00	\$103,689,960.57
09/25/23	\$103,689,960.57	\$0.00	\$238,541.94	\$103,451,418.63
09/26/23	\$103,451,418.63	\$235,981.70	\$7,875.87	\$103,679,524.46
09/27/23	\$103,679,524.46	\$63,056.19	\$1,056,140.47	\$102,686,440.18
09/28/23	\$102,686,440.18	\$115,556.61	\$840,512.83	\$101,961,483.96
09/29/23	\$101,961,483.96	\$133,418.94	\$206,167.62	\$101,888,735.28
09/30/23	\$101,888,735.28	\$25,392.83	\$148,868.66	\$101,765,259.45

Account Summary

Gross Earnings (Expense)	\$298,119.80	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,702.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,471.80)	Cash Management Fee Rate	0.052541%
Net Earnings	\$291,945.79	Net Earnings Rate	3.430191%
Average Cash Balance	\$103,551,285.16		



King County

King County Investment Pool
Monthly Statement

September 2023

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$176,197.11	\$203,151.17	\$526,624.98	(\$147,276.70)
09/02/23	(\$147,276.70)	\$0.00	\$0.00	(\$147,276.70)
09/03/23	(\$147,276.70)	\$0.00	\$0.00	(\$147,276.70)
09/04/23	(\$147,276.70)	\$0.00	\$0.00	(\$147,276.70)
09/05/23	(\$147,276.70)	\$2,597.43	\$4,834.42	(\$149,513.69)
09/06/23	(\$149,513.69)	\$33,811.98	\$1,714.35	(\$117,416.06)
09/07/23	(\$117,416.06)	\$13,204.69	\$126,577.77	(\$230,789.14)
09/08/23	(\$230,789.14)	\$50,890.59	\$738.39	(\$180,636.94)
09/09/23	(\$180,636.94)	\$0.00	\$0.00	(\$180,636.94)
09/10/23	(\$180,636.94)	\$0.00	\$0.00	(\$180,636.94)
09/11/23	(\$180,636.94)	\$217,515.82	\$14,890.48	\$21,988.40
09/12/23	\$21,988.40	\$24,601.70	\$0.00	\$46,590.10
09/13/23	\$46,590.10	\$6,878.27	\$263,778.34	(\$210,309.97)
09/14/23	(\$210,309.97)	\$20,872.10	\$766,530.28	(\$955,968.15)
09/15/23	(\$955,968.15)	\$29,346.57	\$110,768.09	(\$1,037,389.67)
09/16/23	(\$1,037,389.67)	\$0.00	\$0.00	(\$1,037,389.67)
09/17/23	(\$1,037,389.67)	\$0.00	\$0.00	(\$1,037,389.67)
09/18/23	(\$1,037,389.67)	\$10,987.23	\$25,410.36	(\$1,051,812.80)
09/19/23	(\$1,051,812.80)	\$7,785.00	\$6,276.43	(\$1,050,304.23)
09/20/23	(\$1,050,304.23)	\$0.00	\$2,598.85	(\$1,052,903.08)
09/21/23	(\$1,052,903.08)	\$0.00	\$135,788.94	(\$1,188,692.02)
09/22/23	(\$1,188,692.02)	\$0.00	\$3,082.34	(\$1,191,774.36)
09/23/23	(\$1,191,774.36)	\$0.00	\$0.00	(\$1,191,774.36)
09/24/23	(\$1,191,774.36)	\$0.00	\$0.00	(\$1,191,774.36)
09/25/23	(\$1,191,774.36)	\$1,854,095.74	\$666,871.31	(\$4,549.93)
09/26/23	(\$4,549.93)	\$0.00	\$2,535.19	(\$7,085.12)
09/27/23	(\$7,085.12)	\$0.00	\$348,739.18	(\$355,824.30)
09/28/23	(\$355,824.30)	\$17,171.00	\$1,034,295.80	(\$1,372,949.10)
09/29/23	(\$1,372,949.10)	\$1,560,646.76	\$275,419.41	(\$87,721.75)
09/30/23	(\$87,721.75)	\$0.00	\$178,551.60	(\$266,273.35)

Account Summary

Gross Earnings (Expense)	(\$1,521.25)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,521.25)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$528,401.46)		



King County

King County Investment Pool
Monthly Statement

September 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$16,988,403.24	\$206,089.09	\$268,186.06	\$16,926,306.27
09/02/23	\$16,926,306.27	\$0.00	\$0.00	\$16,926,306.27
09/03/23	\$16,926,306.27	\$0.00	\$25.89	\$16,926,280.38
09/04/23	\$16,926,280.38	\$0.00	\$0.00	\$16,926,280.38
09/05/23	\$16,926,280.38	\$2,696.16	\$22,458.87	\$16,906,517.67
09/06/23	\$16,906,517.67	\$47,149.33	\$7,512.59	\$16,946,154.41
09/07/23	\$16,946,154.41	\$32,831.51	\$17,744.07	\$16,961,241.85
09/08/23	\$16,961,241.85	\$30,870.66	\$7,309.87	\$16,984,802.64
09/09/23	\$16,984,802.64	\$0.00	\$251.10	\$16,984,551.54
09/10/23	\$16,984,551.54	\$0.00	\$0.00	\$16,984,551.54
09/11/23	\$16,984,551.54	\$24,961.63	\$36,504.71	\$16,973,008.46
09/12/23	\$16,973,008.46	\$46,343.08	\$9,260.27	\$17,010,091.27
09/13/23	\$17,010,091.27	\$23,564.16	\$121,683.85	\$16,911,971.58
09/14/23	\$16,911,971.58	\$29,585.12	\$333,232.48	\$16,608,324.22
09/15/23	\$16,608,324.22	\$112,013.75	\$69,417.55	\$16,650,920.42
09/16/23	\$16,650,920.42	\$0.00	\$0.00	\$16,650,920.42
09/17/23	\$16,650,920.42	\$0.00	\$0.00	\$16,650,920.42
09/18/23	\$16,650,920.42	\$13,009.20	\$18,596.45	\$16,645,333.17
09/19/23	\$16,645,333.17	\$60,977.54	\$0.00	\$16,706,310.71
09/20/23	\$16,706,310.71	\$34,425.09	\$46,235.14	\$16,694,500.66
09/21/23	\$16,694,500.66	\$51,905.39	\$52,906.51	\$16,693,499.54
09/22/23	\$16,693,499.54	\$99,251.98	\$5,469.54	\$16,787,281.98
09/23/23	\$16,787,281.98	\$0.00	\$0.00	\$16,787,281.98
09/24/23	\$16,787,281.98	\$0.00	\$0.00	\$16,787,281.98
09/25/23	\$16,787,281.98	\$0.00	\$1,072,314.89	\$15,714,967.09
09/26/23	\$15,714,967.09	\$53,415.24	\$2,166.28	\$15,766,216.05
09/27/23	\$15,766,216.05	\$15,377.31	\$155,641.79	\$15,625,951.57
09/28/23	\$15,625,951.57	\$65,509.09	\$450,311.99	\$15,241,148.67
09/29/23	\$15,241,148.67	\$54,388.05	\$20,513.10	\$15,275,023.62
09/30/23	\$15,275,023.62	\$18,879.60	\$54,864.74	\$15,239,038.48

Account Summary

Gross Earnings (Expense)	\$47,684.47	Gross Earnings Rate	3.502732%
Administrative Fee	(\$272.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$715.27)	Cash Management Fee Rate	0.052541%
Net Earnings	\$46,696.93	Net Earnings Rate	3.430191%
Average Cash Balance	\$16,563,099.51		



King County

King County Investment Pool
Monthly Statement

September 2023

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$34,729,963.39	\$99,430.76	\$63,584.95	\$34,765,809.20
09/02/23	\$34,765,809.20	\$0.00	\$0.00	\$34,765,809.20
09/03/23	\$34,765,809.20	\$0.00	\$0.00	\$34,765,809.20
09/04/23	\$34,765,809.20	\$0.00	\$0.00	\$34,765,809.20
09/05/23	\$34,765,809.20	\$0.00	\$9,909.00	\$34,755,900.20
09/06/23	\$34,755,900.20	\$26,880.48	\$37.97	\$34,782,742.71
09/07/23	\$34,782,742.71	\$7,227.32	\$109.38	\$34,789,860.65
09/08/23	\$34,789,860.65	\$8,733.91	\$35.65	\$34,798,558.91
09/09/23	\$34,798,558.91	\$0.00	\$0.00	\$34,798,558.91
09/10/23	\$34,798,558.91	\$0.00	\$0.00	\$34,798,558.91
09/11/23	\$34,798,558.91	\$15,166.24	\$31,979.35	\$34,781,745.80
09/12/23	\$34,781,745.80	\$19,073.76	\$195.06	\$34,800,624.50
09/13/23	\$34,800,624.50	\$13,309.06	\$82,477.12	\$34,731,456.44
09/14/23	\$34,731,456.44	\$11,180.06	\$242,919.98	\$34,499,716.52
09/15/23	\$34,499,716.52	\$12,701.23	\$48,376.50	\$34,464,041.25
09/16/23	\$34,464,041.25	\$0.00	\$0.00	\$34,464,041.25
09/17/23	\$34,464,041.25	\$0.00	\$0.00	\$34,464,041.25
09/18/23	\$34,464,041.25	\$9,946.08	\$561.21	\$34,473,426.12
09/19/23	\$34,473,426.12	\$40,991.09	\$34.13	\$34,514,383.08
09/20/23	\$34,514,383.08	\$8,418.81	\$115.31	\$34,522,686.58
09/21/23	\$34,522,686.58	\$12,234.57	\$56.13	\$34,534,865.02
09/22/23	\$34,534,865.02	\$11,793.06	\$23.27	\$34,546,634.81
09/23/23	\$34,546,634.81	\$0.00	\$0.00	\$34,546,634.81
09/24/23	\$34,546,634.81	\$0.00	\$0.00	\$34,546,634.81
09/25/23	\$34,546,634.81	\$0.00	\$812.46	\$34,545,822.35
09/26/23	\$34,545,822.35	\$45,141.61	\$1,136.15	\$34,589,827.81
09/27/23	\$34,589,827.81	\$13,149.82	\$110,287.62	\$34,492,690.01
09/28/23	\$34,492,690.01	\$22,353.39	\$342,779.94	\$34,172,263.46
09/29/23	\$34,172,263.46	\$25,113.82	\$15,719.17	\$34,181,658.11
09/30/23	\$34,181,658.11	\$2,213.72	\$11,874.90	\$34,171,996.93

Account Summary

Gross Earnings (Expense)	\$99,595.88	Gross Earnings Rate	3.502732%
Administrative Fee	(\$568.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,493.94)	Cash Management Fee Rate	0.052541%
Net Earnings	\$97,533.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$34,594,420.27		



King County

King County Investment Pool
Monthly Statement

September 2023

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$21,801,045.47	\$369,163.42	\$0.00	\$22,170,208.89
09/02/23	\$22,170,208.89	\$0.00	\$0.00	\$22,170,208.89
09/03/23	\$22,170,208.89	\$0.00	\$0.00	\$22,170,208.89
09/04/23	\$22,170,208.89	\$0.00	\$0.00	\$22,170,208.89
09/05/23	\$22,170,208.89	\$1,377,899.30	\$20,716.29	\$23,527,391.90
09/06/23	\$23,527,391.90	\$2,908.29	\$3,000.00	\$23,527,300.19
09/07/23	\$23,527,300.19	\$0.00	\$14,761.91	\$23,512,538.28
09/08/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/09/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/10/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/11/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/12/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/13/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/14/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/15/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/16/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/17/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/18/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/19/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/20/23	\$23,512,538.28	\$0.00	\$0.00	\$23,512,538.28
09/21/23	\$23,512,538.28	\$697,386.46	\$0.00	\$24,209,924.74
09/22/23	\$24,209,924.74	\$0.00	\$0.00	\$24,209,924.74
09/23/23	\$24,209,924.74	\$0.00	\$0.00	\$24,209,924.74
09/24/23	\$24,209,924.74	\$0.00	\$0.00	\$24,209,924.74
09/25/23	\$24,209,924.74	\$0.00	\$0.00	\$24,209,924.74
09/26/23	\$24,209,924.74	\$0.00	\$0.00	\$24,209,924.74
09/27/23	\$24,209,924.74	\$0.00	\$9,546.67	\$24,200,378.07
09/28/23	\$24,200,378.07	\$0.00	\$0.00	\$24,200,378.07
09/29/23	\$24,200,378.07	\$10.29	\$0.00	\$24,200,388.36
09/30/23	\$24,200,388.36	\$0.00	\$0.00	\$24,200,388.36

Account Summary

Gross Earnings (Expense)	\$67,844.77	Gross Earnings Rate	3.502732%
Administrative Fee	(\$387.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,017.67)	Cash Management Fee Rate	0.052541%
Net Earnings	\$66,439.72	Net Earnings Rate	3.430191%
Average Cash Balance	\$23,565,738.16		



King County

King County Investment Pool
Monthly Statement

September 2023

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,717,306.31	\$57,545.56	\$49,023.84	\$7,725,828.03
09/02/23	\$7,725,828.03	\$0.00	\$0.00	\$7,725,828.03
09/03/23	\$7,725,828.03	\$0.00	\$0.00	\$7,725,828.03
09/04/23	\$7,725,828.03	\$0.00	\$0.00	\$7,725,828.03
09/05/23	\$7,725,828.03	\$0.00	\$21,551.65	\$7,704,276.38
09/06/23	\$7,704,276.38	\$0.00	\$0.00	\$7,704,276.38
09/07/23	\$7,704,276.38	\$0.00	\$0.00	\$7,704,276.38
09/08/23	\$7,704,276.38	\$0.00	\$0.00	\$7,704,276.38
09/09/23	\$7,704,276.38	\$0.00	\$0.00	\$7,704,276.38
09/10/23	\$7,704,276.38	\$0.00	\$0.00	\$7,704,276.38
09/11/23	\$7,704,276.38	\$0.00	\$58,202.87	\$7,646,073.51
09/12/23	\$7,646,073.51	\$0.00	\$0.00	\$7,646,073.51
09/13/23	\$7,646,073.51	\$0.00	\$2,009.00	\$7,644,064.51
09/14/23	\$7,644,064.51	\$0.00	\$26,440.18	\$7,617,624.33
09/15/23	\$7,617,624.33	\$0.00	\$20,206.97	\$7,597,417.36
09/16/23	\$7,597,417.36	\$0.00	\$0.00	\$7,597,417.36
09/17/23	\$7,597,417.36	\$0.00	\$0.00	\$7,597,417.36
09/18/23	\$7,597,417.36	\$0.00	\$19,504.18	\$7,577,913.18
09/19/23	\$7,577,913.18	\$0.00	\$0.00	\$7,577,913.18
09/20/23	\$7,577,913.18	\$0.00	\$17,150.91	\$7,560,762.27
09/21/23	\$7,560,762.27	\$0.00	\$0.00	\$7,560,762.27
09/22/23	\$7,560,762.27	\$0.00	\$0.00	\$7,560,762.27
09/23/23	\$7,560,762.27	\$0.00	\$0.00	\$7,560,762.27
09/24/23	\$7,560,762.27	\$0.00	\$0.00	\$7,560,762.27
09/25/23	\$7,560,762.27	\$0.00	\$15,388.24	\$7,545,374.03
09/26/23	\$7,545,374.03	\$0.00	\$52,764.50	\$7,492,609.53
09/27/23	\$7,492,609.53	\$0.00	\$2,584.00	\$7,490,025.53
09/28/23	\$7,490,025.53	\$0.00	\$21,038.88	\$7,468,986.65
09/29/23	\$7,468,986.65	\$765,134.78	\$65.50	\$8,234,055.93
09/30/23	\$8,234,055.93	\$0.00	\$113.50	\$8,233,942.43

Account Summary

Gross Earnings (Expense)	\$22,062.38	Gross Earnings Rate	3.502732%
Administrative Fee	(\$125.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$330.94)	Cash Management Fee Rate	0.052541%
Net Earnings	\$21,605.47	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,663,323.01		



King County

King County Investment Pool
Monthly Statement

September 2023

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$217,967.71	\$610.70	\$0.00	\$218,578.41
09/02/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/03/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/04/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/05/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/06/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/07/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/08/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/09/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/10/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/11/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/12/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/13/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/14/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/15/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/16/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/17/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/18/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/19/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/20/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/21/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/22/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/23/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/24/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/25/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/26/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/27/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/28/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/29/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41
09/30/23	\$218,578.41	\$0.00	\$0.00	\$218,578.41

Account Summary

Gross Earnings (Expense)	\$629.28	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.44)	Cash Management Fee Rate	0.052541%
Net Earnings	\$616.25	Net Earnings Rate	3.430191%
Average Cash Balance	\$218,578.41		



King County

King County Investment Pool
Monthly Statement

September 2023

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$834,922.15	\$3,235.09	\$59,526.77	\$778,630.47
09/02/23	\$778,630.47	\$0.00	\$0.00	\$778,630.47
09/03/23	\$778,630.47	\$0.00	\$0.00	\$778,630.47
09/04/23	\$778,630.47	\$0.00	\$0.00	\$778,630.47
09/05/23	\$778,630.47	\$0.00	\$30.25	\$778,600.22
09/06/23	\$778,600.22	\$6,847.08	\$0.00	\$785,447.30
09/07/23	\$785,447.30	\$1,397.51	\$0.00	\$786,844.81
09/08/23	\$786,844.81	\$2,039.71	\$16,907.75	\$771,976.77
09/09/23	\$771,976.77	\$0.00	\$0.00	\$771,976.77
09/10/23	\$771,976.77	\$0.00	\$0.00	\$771,976.77
09/11/23	\$771,976.77	\$2,890.65	\$0.00	\$774,867.42
09/12/23	\$774,867.42	\$4,527.55	\$30.25	\$779,364.72
09/13/23	\$779,364.72	\$2,220.80	\$28,463.40	\$753,122.12
09/14/23	\$753,122.12	\$2,511.05	\$81,678.40	\$673,954.77
09/15/23	\$673,954.77	\$2,394.64	\$10,334.00	\$666,015.41
09/16/23	\$666,015.41	\$0.00	\$0.00	\$666,015.41
09/17/23	\$666,015.41	\$0.00	\$0.00	\$666,015.41
09/18/23	\$666,015.41	\$2,166.98	\$1,448.57	\$666,733.82
09/19/23	\$666,733.82	\$6,465.67	\$0.00	\$673,199.49
09/20/23	\$673,199.49	\$1,797.13	\$0.00	\$674,996.62
09/21/23	\$674,996.62	\$2,877.96	\$3,312.75	\$674,561.83
09/22/23	\$674,561.83	\$2,539.76	\$0.00	\$677,101.59
09/23/23	\$677,101.59	\$0.00	\$0.00	\$677,101.59
09/24/23	\$677,101.59	\$0.00	\$0.00	\$677,101.59
09/25/23	\$677,101.59	\$6,079.59	\$50,462.79	\$632,718.39
09/26/23	\$632,718.39	\$7,362.67	\$0.00	\$640,081.06
09/27/23	\$640,081.06	\$2,167.34	\$35,628.00	\$606,620.40
09/28/23	\$606,620.40	\$4,256.28	\$106,883.15	\$503,993.53
09/29/23	\$503,993.53	\$3,949.52	\$26,212.32	\$481,730.73
09/30/23	\$481,730.73	\$887.40	\$14,385.79	\$468,232.34

Account Summary

Gross Earnings (Expense)	\$1,997.50	Gross Earnings Rate	3.502732%
Administrative Fee	(\$11.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.96)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,956.13	Net Earnings Rate	3.430191%
Average Cash Balance	\$693,829.09		



King County

King County Investment Pool
Monthly Statement

September 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$104,455,518.28	\$4,018,005.76	\$66,436.84	\$108,407,087.20
09/02/23	\$108,407,087.20	\$0.00	\$0.00	\$108,407,087.20
09/03/23	\$108,407,087.20	\$0.00	\$0.00	\$108,407,087.20
09/04/23	\$108,407,087.20	\$0.00	\$0.00	\$108,407,087.20
09/05/23	\$108,407,087.20	\$0.00	\$0.00	\$108,407,087.20
09/06/23	\$108,407,087.20	\$0.00	\$0.00	\$108,407,087.20
09/07/23	\$108,407,087.20	\$0.00	\$0.00	\$108,407,087.20
09/08/23	\$108,407,087.20	\$0.00	\$0.00	\$108,407,087.20
09/09/23	\$108,407,087.20	\$0.00	\$0.00	\$108,407,087.20
09/10/23	\$108,407,087.20	\$0.00	\$0.00	\$108,407,087.20
09/11/23	\$108,407,087.20	\$0.00	\$1,665.87	\$108,405,421.33
09/12/23	\$108,405,421.33	\$0.00	\$0.00	\$108,405,421.33
09/13/23	\$108,405,421.33	\$0.00	\$12,815.00	\$108,392,606.33
09/14/23	\$108,392,606.33	\$0.00	\$38,443.21	\$108,354,163.12
09/15/23	\$108,354,163.12	\$0.00	\$10,542.00	\$108,343,621.12
09/16/23	\$108,343,621.12	\$0.00	\$0.00	\$108,343,621.12
09/17/23	\$108,343,621.12	\$0.00	\$0.00	\$108,343,621.12
09/18/23	\$108,343,621.12	\$0.00	\$84.60	\$108,343,536.52
09/19/23	\$108,343,536.52	\$0.00	\$0.00	\$108,343,536.52
09/20/23	\$108,343,536.52	\$0.00	\$1,710.03	\$108,341,826.49
09/21/23	\$108,341,826.49	\$0.00	\$0.00	\$108,341,826.49
09/22/23	\$108,341,826.49	\$0.00	\$0.00	\$108,341,826.49
09/23/23	\$108,341,826.49	\$0.00	\$0.00	\$108,341,826.49
09/24/23	\$108,341,826.49	\$0.00	\$0.00	\$108,341,826.49
09/25/23	\$108,341,826.49	\$0.00	\$7,049.00	\$108,334,777.49
09/26/23	\$108,334,777.49	\$0.00	\$0.00	\$108,334,777.49
09/27/23	\$108,334,777.49	\$0.00	\$16,371.00	\$108,318,406.49
09/28/23	\$108,318,406.49	\$0.00	\$49,114.79	\$108,269,291.70
09/29/23	\$108,269,291.70	\$6,220,245.17	\$355.33	\$114,489,181.54
09/30/23	\$114,489,181.54	\$0.00	\$620,838.11	\$113,868,343.43

Account Summary

Gross Earnings (Expense)	\$313,103.02	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,787.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,696.55)	Cash Management Fee Rate	0.052541%
Net Earnings	\$306,618.71	Net Earnings Rate	3.430191%
Average Cash Balance	\$108,755,677.70		



King County

King County Investment Pool
Monthly Statement

September 2023

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$380,473.94	\$1,020.98	\$6,296.76	\$375,198.16
09/02/23	\$375,198.16	\$0.00	\$0.00	\$375,198.16
09/03/23	\$375,198.16	\$0.00	\$0.00	\$375,198.16
09/04/23	\$375,198.16	\$0.00	\$0.00	\$375,198.16
09/05/23	\$375,198.16	\$0.00	\$0.00	\$375,198.16
09/06/23	\$375,198.16	\$0.00	\$0.00	\$375,198.16
09/07/23	\$375,198.16	\$0.00	\$0.00	\$375,198.16
09/08/23	\$375,198.16	\$0.00	\$0.00	\$375,198.16
09/09/23	\$375,198.16	\$0.00	\$0.00	\$375,198.16
09/10/23	\$375,198.16	\$0.00	\$0.00	\$375,198.16
09/11/23	\$375,198.16	\$0.00	\$0.00	\$375,198.16
09/12/23	\$375,198.16	\$0.00	\$0.00	\$375,198.16
09/13/23	\$375,198.16	\$0.00	\$1,380.00	\$373,818.16
09/14/23	\$373,818.16	\$0.00	\$4,140.83	\$369,677.33
09/15/23	\$369,677.33	\$0.00	\$15,589.50	\$354,087.83
09/16/23	\$354,087.83	\$0.00	\$0.00	\$354,087.83
09/17/23	\$354,087.83	\$0.00	\$0.00	\$354,087.83
09/18/23	\$354,087.83	\$0.00	\$91.29	\$353,996.54
09/19/23	\$353,996.54	\$0.00	\$0.00	\$353,996.54
09/20/23	\$353,996.54	\$0.00	\$0.00	\$353,996.54
09/21/23	\$353,996.54	\$0.00	\$0.00	\$353,996.54
09/22/23	\$353,996.54	\$0.00	\$0.00	\$353,996.54
09/23/23	\$353,996.54	\$0.00	\$0.00	\$353,996.54
09/24/23	\$353,996.54	\$0.00	\$0.00	\$353,996.54
09/25/23	\$353,996.54	\$0.00	\$0.00	\$353,996.54
09/26/23	\$353,996.54	\$0.00	\$0.00	\$353,996.54
09/27/23	\$353,996.54	\$0.00	\$1,772.00	\$352,224.54
09/28/23	\$352,224.54	\$0.00	\$5,316.76	\$346,907.78
09/29/23	\$346,907.78	\$1.06	\$329.35	\$346,579.49
09/30/23	\$346,579.49	\$0.00	\$17,595.11	\$328,984.38

Account Summary

Gross Earnings (Expense)	\$1,043.03	Gross Earnings Rate	3.502732%
Administrative Fee	(\$5.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.65)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,021.42	Net Earnings Rate	3.430191%
Average Cash Balance	\$362,293.40		



King County

King County Investment Pool
Monthly Statement

September 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,588,076.79	\$28,292.73	\$124,043.60	\$3,492,325.92
09/02/23	\$3,492,325.92	\$0.00	\$0.00	\$3,492,325.92
09/03/23	\$3,492,325.92	\$0.00	\$0.00	\$3,492,325.92
09/04/23	\$3,492,325.92	\$164.00	\$0.00	\$3,492,489.92
09/05/23	\$3,492,489.92	\$39,922.92	\$3,875.37	\$3,528,537.47
09/06/23	\$3,528,537.47	\$50,008.40	\$345.66	\$3,578,200.21
09/07/23	\$3,578,200.21	\$42,023.21	\$133.36	\$3,620,090.06
09/08/23	\$3,620,090.06	\$13,857.46	\$547.36	\$3,633,400.16
09/09/23	\$3,633,400.16	\$10,696.00	\$0.00	\$3,644,096.16
09/10/23	\$3,644,096.16	\$3,585.00	\$0.00	\$3,647,681.16
09/11/23	\$3,647,681.16	\$18,713.00	\$14,770.86	\$3,651,623.30
09/12/23	\$3,651,623.30	\$20,574.13	\$158.36	\$3,672,039.07
09/13/23	\$3,672,039.07	\$37,975.50	\$111,653.28	\$3,598,361.29
09/14/23	\$3,598,361.29	\$52,118.73	\$331,597.06	\$3,318,882.96
09/15/23	\$3,318,882.96	\$51,334.00	\$31,799.89	\$3,338,417.07
09/16/23	\$3,338,417.07	\$6,519.00	\$0.00	\$3,344,936.07
09/17/23	\$3,344,936.07	\$0.00	\$0.00	\$3,344,936.07
09/18/23	\$3,344,936.07	\$23,968.24	\$8,550.01	\$3,360,354.30
09/19/23	\$3,360,354.30	\$47,342.00	\$0.00	\$3,407,696.30
09/20/23	\$3,407,696.30	\$59,546.14	\$1,480.60	\$3,465,761.84
09/21/23	\$3,465,761.84	\$108,303.12	\$42,712.86	\$3,531,352.10
09/22/23	\$3,531,352.10	\$36,160.39	\$533.00	\$3,566,979.49
09/23/23	\$3,566,979.49	\$5,142.51	\$0.00	\$3,572,122.00
09/24/23	\$3,572,122.00	\$8,909.72	\$0.00	\$3,581,031.72
09/25/23	\$3,581,031.72	\$60,424.36	\$64,117.15	\$3,577,338.93
09/26/23	\$3,577,338.93	\$38,470.22	\$44.16	\$3,615,764.99
09/27/23	\$3,615,764.99	\$10,502.00	\$150,203.76	\$3,476,063.23
09/28/23	\$3,476,063.23	\$43,995.61	\$432,097.57	\$3,087,961.27
09/29/23	\$3,087,961.27	\$146,343.17	\$16,127.65	\$3,218,176.79
09/30/23	\$3,218,176.79	\$1,573.00	\$40,862.47	\$3,178,887.32

Account Summary

Gross Earnings (Expense)	\$10,031.26	Gross Earnings Rate	3.502732%
Administrative Fee	(\$57.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.47)	Cash Management Fee Rate	0.052541%
Net Earnings	\$9,823.51	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,484,338.63		



King County

King County Investment Pool
Monthly Statement

September 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$549,905.99	\$1,515.56	\$5,131.73	\$546,289.82
09/02/23	\$546,289.82	\$0.00	\$0.00	\$546,289.82
09/03/23	\$546,289.82	\$0.00	\$0.00	\$546,289.82
09/04/23	\$546,289.82	\$0.00	\$0.00	\$546,289.82
09/05/23	\$546,289.82	\$0.00	\$0.00	\$546,289.82
09/06/23	\$546,289.82	\$0.00	\$0.00	\$546,289.82
09/07/23	\$546,289.82	\$2,557.48	\$0.00	\$548,847.30
09/08/23	\$548,847.30	\$0.00	\$0.00	\$548,847.30
09/09/23	\$548,847.30	\$0.00	\$0.00	\$548,847.30
09/10/23	\$548,847.30	\$0.00	\$0.00	\$548,847.30
09/11/23	\$548,847.30	\$0.00	\$0.00	\$548,847.30
09/12/23	\$548,847.30	\$0.00	\$0.00	\$548,847.30
09/13/23	\$548,847.30	\$0.00	\$0.00	\$548,847.30
09/14/23	\$548,847.30	\$0.00	\$0.00	\$548,847.30
09/15/23	\$548,847.30	\$5,249.50	\$0.00	\$554,096.80
09/16/23	\$554,096.80	\$0.00	\$0.00	\$554,096.80
09/17/23	\$554,096.80	\$0.00	\$0.00	\$554,096.80
09/18/23	\$554,096.80	\$0.00	\$0.00	\$554,096.80
09/19/23	\$554,096.80	\$0.00	\$0.00	\$554,096.80
09/20/23	\$554,096.80	\$0.00	\$0.00	\$554,096.80
09/21/23	\$554,096.80	\$0.00	\$0.00	\$554,096.80
09/22/23	\$554,096.80	\$0.00	\$0.00	\$554,096.80
09/23/23	\$554,096.80	\$0.00	\$0.00	\$554,096.80
09/24/23	\$554,096.80	\$0.00	\$0.00	\$554,096.80
09/25/23	\$554,096.80	\$15,750.00	\$0.00	\$569,846.80
09/26/23	\$569,846.80	\$0.00	\$0.00	\$569,846.80
09/27/23	\$569,846.80	\$5,391.09	\$0.00	\$575,237.89
09/28/23	\$575,237.89	\$17,254.64	\$0.00	\$592,492.53
09/29/23	\$592,492.53	\$0.00	\$15,626.72	\$576,865.81
09/30/23	\$576,865.81	\$0.00	\$50.36	\$576,815.45

Account Summary

Gross Earnings (Expense)	\$1,599.80	Gross Earnings Rate	3.502732%
Administrative Fee	(\$9.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.00)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,566.67	Net Earnings Rate	3.430191%
Average Cash Balance	\$555,686.35		



King County

King County Investment Pool
Monthly Statement

September 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,128,148.71	\$3,416.37	\$331,469.83	\$800,095.25
09/02/23	\$800,095.25	\$0.00	\$0.00	\$800,095.25
09/03/23	\$800,095.25	\$0.00	\$0.00	\$800,095.25
09/04/23	\$800,095.25	\$0.00	\$0.00	\$800,095.25
09/05/23	\$800,095.25	\$0.00	\$0.00	\$800,095.25
09/06/23	\$800,095.25	\$0.00	\$0.00	\$800,095.25
09/07/23	\$800,095.25	\$0.00	\$0.00	\$800,095.25
09/08/23	\$800,095.25	\$0.00	\$36.00	\$800,059.25
09/09/23	\$800,059.25	\$0.00	\$0.00	\$800,059.25
09/10/23	\$800,059.25	\$0.00	\$0.00	\$800,059.25
09/11/23	\$800,059.25	\$0.00	\$0.00	\$800,059.25
09/12/23	\$800,059.25	\$0.00	\$203.50	\$799,855.75
09/13/23	\$799,855.75	\$0.00	\$0.00	\$799,855.75
09/14/23	\$799,855.75	\$0.00	\$72.50	\$799,783.25
09/15/23	\$799,783.25	\$0.00	\$20,458.00	\$779,325.25
09/16/23	\$779,325.25	\$0.00	\$0.00	\$779,325.25
09/17/23	\$779,325.25	\$0.00	\$0.00	\$779,325.25
09/18/23	\$779,325.25	\$0.00	\$684.04	\$778,641.21
09/19/23	\$778,641.21	\$0.00	\$0.00	\$778,641.21
09/20/23	\$778,641.21	\$0.00	\$0.00	\$778,641.21
09/21/23	\$778,641.21	\$0.00	\$296,646.75	\$481,994.46
09/22/23	\$481,994.46	\$0.00	\$0.00	\$481,994.46
09/23/23	\$481,994.46	\$0.00	\$0.00	\$481,994.46
09/24/23	\$481,994.46	\$0.00	\$0.00	\$481,994.46
09/25/23	\$481,994.46	\$0.00	\$0.00	\$481,994.46
09/26/23	\$481,994.46	\$0.00	\$0.00	\$481,994.46
09/27/23	\$481,994.46	\$0.00	\$205.50	\$481,788.96
09/28/23	\$481,788.96	\$0.00	\$234.00	\$481,554.96
09/29/23	\$481,554.96	\$0.00	\$109,141.65	\$372,413.31
09/30/23	\$372,413.31	\$0.00	\$2,010.08	\$370,403.23

Account Summary

Gross Earnings (Expense)	\$1,964.64	Gross Earnings Rate	3.502732%
Administrative Fee	(\$11.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.47)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,923.95	Net Earnings Rate	3.430191%
Average Cash Balance	\$682,414.17		



King County

King County Investment Pool
Monthly Statement

September 2023

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,355,048.58	\$5,700.25	\$45,235.23	\$1,315,513.60
09/02/23	\$1,315,513.60	\$0.00	\$0.00	\$1,315,513.60
09/03/23	\$1,315,513.60	\$0.00	\$0.00	\$1,315,513.60
09/04/23	\$1,315,513.60	\$0.00	\$0.00	\$1,315,513.60
09/05/23	\$1,315,513.60	\$0.00	\$1,800.00	\$1,313,713.60
09/06/23	\$1,313,713.60	\$0.00	\$0.00	\$1,313,713.60
09/07/23	\$1,313,713.60	\$0.00	\$16,432.60	\$1,297,281.00
09/08/23	\$1,297,281.00	\$0.00	\$0.00	\$1,297,281.00
09/09/23	\$1,297,281.00	\$0.00	\$0.00	\$1,297,281.00
09/10/23	\$1,297,281.00	\$0.00	\$0.00	\$1,297,281.00
09/11/23	\$1,297,281.00	\$0.00	\$2,500.00	\$1,294,781.00
09/12/23	\$1,294,781.00	\$0.00	\$0.00	\$1,294,781.00
09/13/23	\$1,294,781.00	\$0.00	\$45,091.21	\$1,249,689.79
09/14/23	\$1,249,689.79	\$0.00	\$126,219.22	\$1,123,470.57
09/15/23	\$1,123,470.57	\$261.83	\$34,500.00	\$1,089,232.40
09/16/23	\$1,089,232.40	\$0.00	\$0.00	\$1,089,232.40
09/17/23	\$1,089,232.40	\$0.00	\$0.00	\$1,089,232.40
09/18/23	\$1,089,232.40	\$0.00	\$115,932.21	\$973,300.19
09/19/23	\$973,300.19	\$0.00	\$0.00	\$973,300.19
09/20/23	\$973,300.19	\$0.00	\$772.92	\$972,527.27
09/21/23	\$972,527.27	\$0.00	\$5,893.63	\$966,633.64
09/22/23	\$966,633.64	\$0.00	\$21,725.62	\$944,908.02
09/23/23	\$944,908.02	\$0.00	\$0.00	\$944,908.02
09/24/23	\$944,908.02	\$0.00	\$0.00	\$944,908.02
09/25/23	\$944,908.02	\$0.00	\$39.08	\$944,868.94
09/26/23	\$944,868.94	\$0.00	\$0.00	\$944,868.94
09/27/23	\$944,868.94	\$0.00	\$158,304.00	\$786,564.94
09/28/23	\$786,564.94	\$0.00	\$160,318.85	\$626,246.09
09/29/23	\$626,246.09	\$0.00	\$102,016.60	\$524,229.49
09/30/23	\$524,229.49	\$0.00	\$12,530.55	\$511,698.94

Account Summary

Gross Earnings (Expense)	\$3,106.20	Gross Earnings Rate	3.502732%
Administrative Fee	(\$17.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.59)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,041.87	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,078,932.93		



King County

King County Investment Pool
Monthly Statement

September 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,393.91	\$17.92	\$0.00	\$6,411.83
09/02/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/03/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/04/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/05/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/06/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/07/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/08/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/09/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/10/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/11/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/12/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/13/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/14/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/15/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/16/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/17/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/18/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/19/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/20/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/21/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/22/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/23/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/24/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/25/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/26/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/27/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/28/23	\$6,411.83	\$0.00	\$0.00	\$6,411.83
09/29/23	\$6,411.83	\$0.22	\$0.00	\$6,412.05
09/30/23	\$6,412.05	\$0.00	\$0.00	\$6,412.05

Account Summary

Gross Earnings (Expense)	\$18.46	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.052541%
Net Earnings	\$18.07	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,411.84		



King County

King County Investment Pool
Monthly Statement

September 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$21,353,688.32	\$59,828.50	\$0.00	\$21,413,516.82
09/02/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/03/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/04/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/05/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/06/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/07/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/08/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/09/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/10/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/11/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/12/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/13/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/14/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/15/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/16/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/17/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/18/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/19/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/20/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/21/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/22/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/23/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/24/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/25/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/26/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/27/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/28/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/29/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82
09/30/23	\$21,413,516.82	\$0.00	\$0.00	\$21,413,516.82

Account Summary

Gross Earnings (Expense)	\$61,648.61	Gross Earnings Rate	3.502732%
Administrative Fee	(\$352.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$924.73)	Cash Management Fee Rate	0.052541%
Net Earnings	\$60,371.88	Net Earnings Rate	3.430191%
Average Cash Balance	\$21,413,516.82		



King County

King County Investment Pool
Monthly Statement

September 2023

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$9,160,450.39	\$25,796.89	\$0.00	\$9,186,247.28
09/02/23	\$9,186,247.28	\$0.00	\$0.00	\$9,186,247.28
09/03/23	\$9,186,247.28	\$0.00	\$0.00	\$9,186,247.28
09/04/23	\$9,186,247.28	\$0.00	\$0.00	\$9,186,247.28
09/05/23	\$9,186,247.28	\$157.22	\$547.42	\$9,185,857.08
09/06/23	\$9,185,857.08	\$22.46	\$0.00	\$9,185,879.54
09/07/23	\$9,185,879.54	\$39.93	\$0.00	\$9,185,919.47
09/08/23	\$9,185,919.47	\$22.46	\$0.00	\$9,185,941.93
09/09/23	\$9,185,941.93	\$0.00	\$0.00	\$9,185,941.93
09/10/23	\$9,185,941.93	\$0.00	\$0.00	\$9,185,941.93
09/11/23	\$9,185,941.93	\$54.90	\$0.00	\$9,185,996.83
09/12/23	\$9,185,996.83	\$0.00	\$0.00	\$9,185,996.83
09/13/23	\$9,185,996.83	\$147.25	\$47,689.59	\$9,138,454.49
09/14/23	\$9,138,454.49	\$12,412.31	\$0.00	\$9,150,866.80
09/15/23	\$9,150,866.80	\$932.26	\$0.00	\$9,151,799.06
09/16/23	\$9,151,799.06	\$0.00	\$0.00	\$9,151,799.06
09/17/23	\$9,151,799.06	\$0.00	\$0.00	\$9,151,799.06
09/18/23	\$9,151,799.06	\$77,823.94	\$0.00	\$9,229,623.00
09/19/23	\$9,229,623.00	\$4.99	\$0.00	\$9,229,627.99
09/20/23	\$9,229,627.99	\$64.88	\$0.00	\$9,229,692.87
09/21/23	\$9,229,692.87	\$112.31	\$0.00	\$9,229,805.18
09/22/23	\$9,229,805.18	\$112.30	\$0.00	\$9,229,917.48
09/23/23	\$9,229,917.48	\$0.00	\$0.00	\$9,229,917.48
09/24/23	\$9,229,917.48	\$0.00	\$0.00	\$9,229,917.48
09/25/23	\$9,229,917.48	\$179.66	\$0.00	\$9,230,097.14
09/26/23	\$9,230,097.14	\$44.92	\$0.00	\$9,230,142.06
09/27/23	\$9,230,142.06	\$67.37	\$0.00	\$9,230,209.43
09/28/23	\$9,230,209.43	\$12,592.30	\$0.00	\$9,242,801.73
09/29/23	\$9,242,801.73	\$99.83	\$0.00	\$9,242,901.56
09/30/23	\$9,242,901.56	\$790.00	\$0.00	\$9,243,691.56

Account Summary

Gross Earnings (Expense)	\$26,486.94	Gross Earnings Rate	3.502732%
Administrative Fee	(\$151.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$397.30)	Cash Management Fee Rate	0.052541%
Net Earnings	\$25,938.40	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,200,184.27		



King County

King County Investment Pool
Monthly Statement

September 2023

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$266,210.39	\$1,726,949.84	\$86,057.17	\$1,907,103.06
09/02/23	\$1,907,103.06	\$0.00	\$0.00	\$1,907,103.06
09/03/23	\$1,907,103.06	\$0.00	\$0.00	\$1,907,103.06
09/04/23	\$1,907,103.06	\$0.00	\$0.00	\$1,907,103.06
09/05/23	\$1,907,103.06	\$0.00	\$0.00	\$1,907,103.06
09/06/23	\$1,907,103.06	\$0.00	\$0.00	\$1,907,103.06
09/07/23	\$1,907,103.06	\$0.00	\$1,256.00	\$1,905,847.06
09/08/23	\$1,905,847.06	\$0.00	\$0.00	\$1,905,847.06
09/09/23	\$1,905,847.06	\$0.00	\$0.00	\$1,905,847.06
09/10/23	\$1,905,847.06	\$0.00	\$0.00	\$1,905,847.06
09/11/23	\$1,905,847.06	\$0.00	\$12,994.08	\$1,892,852.98
09/12/23	\$1,892,852.98	\$0.00	\$0.00	\$1,892,852.98
09/13/23	\$1,892,852.98	\$0.00	\$27,112.00	\$1,865,740.98
09/14/23	\$1,865,740.98	\$0.00	\$75,769.37	\$1,789,971.61
09/15/23	\$1,789,971.61	\$0.00	\$20,163.00	\$1,769,808.61
09/16/23	\$1,769,808.61	\$0.00	\$0.00	\$1,769,808.61
09/17/23	\$1,769,808.61	\$0.00	\$0.00	\$1,769,808.61
09/18/23	\$1,769,808.61	\$0.00	\$24,990.18	\$1,744,818.43
09/19/23	\$1,744,818.43	\$0.00	\$48,492.00	\$1,696,326.43
09/20/23	\$1,696,326.43	\$0.00	\$15,502.65	\$1,680,823.78
09/21/23	\$1,680,823.78	\$0.00	\$32,208.62	\$1,648,615.16
09/22/23	\$1,648,615.16	\$0.00	\$32,516.00	\$1,616,099.16
09/23/23	\$1,616,099.16	\$0.00	\$0.00	\$1,616,099.16
09/24/23	\$1,616,099.16	\$0.00	\$0.00	\$1,616,099.16
09/25/23	\$1,616,099.16	\$0.00	\$31,252.95	\$1,584,846.21
09/26/23	\$1,584,846.21	\$0.00	\$63,658.66	\$1,521,187.55
09/27/23	\$1,521,187.55	\$0.00	\$56,663.00	\$1,464,524.55
09/28/23	\$1,464,524.55	\$0.00	\$68,338.85	\$1,396,185.70
09/29/23	\$1,396,185.70	\$31.42	\$2,888.56	\$1,393,328.56
09/30/23	\$1,393,328.56	\$212,768.69	\$29,544.60	\$1,576,552.65

Account Summary

Gross Earnings (Expense)	\$5,025.93	Gross Earnings Rate	3.502732%
Administrative Fee	(\$28.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.39)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,921.84	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,745,745.25		



King County

King County Investment Pool
Monthly Statement

September 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,915,467.41	\$5,686.65	\$0.00	\$1,921,154.06
09/02/23	\$1,921,154.06	\$0.00	\$0.00	\$1,921,154.06
09/03/23	\$1,921,154.06	\$0.00	\$0.00	\$1,921,154.06
09/04/23	\$1,921,154.06	\$0.00	\$0.00	\$1,921,154.06
09/05/23	\$1,921,154.06	\$369.70	\$0.00	\$1,921,523.76
09/06/23	\$1,921,523.76	\$1,386.50	\$0.00	\$1,922,910.26
09/07/23	\$1,922,910.26	\$379.00	\$0.00	\$1,923,289.26
09/08/23	\$1,923,289.26	\$0.00	\$0.00	\$1,923,289.26
09/09/23	\$1,923,289.26	\$0.00	\$0.00	\$1,923,289.26
09/10/23	\$1,923,289.26	\$0.00	\$0.00	\$1,923,289.26
09/11/23	\$1,923,289.26	\$0.00	\$0.00	\$1,923,289.26
09/12/23	\$1,923,289.26	\$2,468.00	\$0.00	\$1,925,757.26
09/13/23	\$1,925,757.26	\$380.00	\$0.00	\$1,926,137.26
09/14/23	\$1,926,137.26	\$3,143.00	\$0.00	\$1,929,280.26
09/15/23	\$1,929,280.26	\$0.00	\$0.00	\$1,929,280.26
09/16/23	\$1,929,280.26	\$0.00	\$0.00	\$1,929,280.26
09/17/23	\$1,929,280.26	\$0.00	\$0.00	\$1,929,280.26
09/18/23	\$1,929,280.26	\$596.00	\$0.00	\$1,929,876.26
09/19/23	\$1,929,876.26	\$1,780.00	\$0.00	\$1,931,656.26
09/20/23	\$1,931,656.26	\$3,608.00	\$0.00	\$1,935,264.26
09/21/23	\$1,935,264.26	\$443.00	\$0.00	\$1,935,707.26
09/22/23	\$1,935,707.26	\$400.00	\$0.00	\$1,936,107.26
09/23/23	\$1,936,107.26	\$0.00	\$0.00	\$1,936,107.26
09/24/23	\$1,936,107.26	\$0.00	\$0.00	\$1,936,107.26
09/25/23	\$1,936,107.26	\$0.00	\$0.00	\$1,936,107.26
09/26/23	\$1,936,107.26	\$1,798.00	\$0.00	\$1,937,905.26
09/27/23	\$1,937,905.26	\$1,112.00	\$0.00	\$1,939,017.26
09/28/23	\$1,939,017.26	\$449.00	\$0.00	\$1,939,466.26
09/29/23	\$1,939,466.26	\$2,125.60	\$0.00	\$1,941,591.86
09/30/23	\$1,941,591.86	\$0.00	\$0.00	\$1,941,591.86

Account Summary

Gross Earnings (Expense)	\$5,555.53	Gross Earnings Rate	3.502732%
Administrative Fee	(\$31.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.33)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,440.48	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,929,700.59		



King County

King County Investment Pool
Monthly Statement

September 2023

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$15,696,058.31	\$314,123.60	\$660,197.92	\$15,349,983.99
09/02/23	\$15,349,983.99	\$0.00	\$432.03	\$15,349,551.96
09/03/23	\$15,349,551.96	\$0.00	\$91.22	\$15,349,460.74
09/04/23	\$15,349,460.74	\$0.00	\$0.00	\$15,349,460.74
09/05/23	\$15,349,460.74	\$25,002.86	\$168,611.81	\$15,205,851.79
09/06/23	\$15,205,851.79	\$31,389.71	\$4,075.52	\$15,233,165.98
09/07/23	\$15,233,165.98	\$39,105.61	\$87,493.68	\$15,184,777.91
09/08/23	\$15,184,777.91	\$113,001.59	\$3,292.96	\$15,294,486.54
09/09/23	\$15,294,486.54	\$0.00	\$200.20	\$15,294,286.34
09/10/23	\$15,294,286.34	\$0.00	\$0.00	\$15,294,286.34
09/11/23	\$15,294,286.34	\$58,131.82	\$125,072.54	\$15,227,345.62
09/12/23	\$15,227,345.62	\$16,406.70	\$1,892.73	\$15,241,859.59
09/13/23	\$15,241,859.59	\$58,377.59	\$425,624.24	\$14,874,612.94
09/14/23	\$14,874,612.94	\$41,790.34	\$1,116,133.80	\$13,800,269.48
09/15/23	\$13,800,269.48	\$55,308.83	\$200,575.73	\$13,655,002.58
09/16/23	\$13,655,002.58	\$0.00	\$64.58	\$13,654,938.00
09/17/23	\$13,654,938.00	\$0.00	\$10.34	\$13,654,927.66
09/18/23	\$13,654,927.66	\$86,592.76	\$53,510.55	\$13,688,009.87
09/19/23	\$13,688,009.87	\$31,088.06	\$15,585.73	\$13,703,512.20
09/20/23	\$13,703,512.20	\$21,699.25	\$47,842.63	\$13,677,368.82
09/21/23	\$13,677,368.82	\$15,799.60	\$169,887.69	\$13,523,280.73
09/22/23	\$13,523,280.73	\$52,192.27	\$493.48	\$13,574,979.52
09/23/23	\$13,574,979.52	\$0.00	\$0.00	\$13,574,979.52
09/24/23	\$13,574,979.52	\$0.00	\$0.00	\$13,574,979.52
09/25/23	\$13,574,979.52	\$13,406.80	\$83,814.28	\$13,504,572.04
09/26/23	\$13,504,572.04	\$18,053.50	\$12,966.16	\$13,509,659.38
09/27/23	\$13,509,659.38	\$83,399.06	\$506,022.57	\$13,087,035.87
09/28/23	\$13,087,035.87	\$8,619.55	\$1,516,537.22	\$11,579,118.20
09/29/23	\$11,579,118.20	\$125,502.40	\$246,782.64	\$11,457,837.96
09/30/23	\$11,457,837.96	\$2,667.79	\$297,912.85	\$11,162,592.90

Account Summary

Gross Earnings (Expense)	\$40,558.01	Gross Earnings Rate	3.502732%
Administrative Fee	(\$231.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$608.37)	Cash Management Fee Rate	0.052541%
Net Earnings	\$39,718.06	Net Earnings Rate	3.430191%
Average Cash Balance	\$14,087,739.82		



King County

King County Investment Pool
Monthly Statement

September 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$26,888.14	\$75.34	\$0.00	\$26,963.48
09/02/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/03/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/04/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/05/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/06/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/07/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/08/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/09/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/10/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/11/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/12/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/13/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/14/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/15/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/16/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/17/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/18/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/19/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/20/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/21/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/22/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/23/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/24/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/25/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/26/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/27/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/28/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/29/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48
09/30/23	\$26,963.48	\$0.00	\$0.00	\$26,963.48

Account Summary

Gross Earnings (Expense)	\$77.63	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.16)	Cash Management Fee Rate	0.052541%
Net Earnings	\$76.03	Net Earnings Rate	3.430191%
Average Cash Balance	\$26,963.48		



King County

King County Investment Pool
Monthly Statement

September 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,174,263.87	\$3,288.25	\$0.00	\$1,177,552.12
09/02/23	\$1,177,552.12	\$0.00	\$0.00	\$1,177,552.12
09/03/23	\$1,177,552.12	\$0.00	\$0.00	\$1,177,552.12
09/04/23	\$1,177,552.12	\$0.00	\$0.00	\$1,177,552.12
09/05/23	\$1,177,552.12	\$0.00	\$0.00	\$1,177,552.12
09/06/23	\$1,177,552.12	\$245.79	\$0.00	\$1,177,797.91
09/07/23	\$1,177,797.91	\$101.18	\$0.00	\$1,177,899.09
09/08/23	\$1,177,899.09	\$3.07	\$0.00	\$1,177,902.16
09/09/23	\$1,177,902.16	\$0.00	\$0.00	\$1,177,902.16
09/10/23	\$1,177,902.16	\$0.00	\$0.00	\$1,177,902.16
09/11/23	\$1,177,902.16	\$189.04	\$0.88	\$1,178,090.32
09/12/23	\$1,178,090.32	\$409.32	\$0.00	\$1,178,499.64
09/13/23	\$1,178,499.64	\$450.65	\$0.00	\$1,178,950.29
09/14/23	\$1,178,950.29	\$47.40	\$0.00	\$1,178,997.69
09/15/23	\$1,178,997.69	\$114.36	\$8.39	\$1,179,103.66
09/16/23	\$1,179,103.66	\$0.00	\$0.00	\$1,179,103.66
09/17/23	\$1,179,103.66	\$0.00	\$0.00	\$1,179,103.66
09/18/23	\$1,179,103.66	\$100.17	\$5.12	\$1,179,198.71
09/19/23	\$1,179,198.71	\$28.47	\$25.53	\$1,179,201.65
09/20/23	\$1,179,201.65	\$8.87	\$0.00	\$1,179,210.52
09/21/23	\$1,179,210.52	\$0.00	\$0.00	\$1,179,210.52
09/22/23	\$1,179,210.52	\$15.71	\$0.00	\$1,179,226.23
09/23/23	\$1,179,226.23	\$0.00	\$0.00	\$1,179,226.23
09/24/23	\$1,179,226.23	\$0.00	\$0.00	\$1,179,226.23
09/25/23	\$1,179,226.23	\$0.00	\$0.00	\$1,179,226.23
09/26/23	\$1,179,226.23	\$1.99	\$0.00	\$1,179,228.22
09/27/23	\$1,179,228.22	\$8.29	\$1.21	\$1,179,235.30
09/28/23	\$1,179,235.30	\$18.03	\$0.00	\$1,179,253.33
09/29/23	\$1,179,253.33	\$6.00	\$0.00	\$1,179,259.33
09/30/23	\$1,179,259.33	\$773.40	\$0.00	\$1,180,032.73

Account Summary

Gross Earnings (Expense)	\$3,393.31	Gross Earnings Rate	3.502732%
Administrative Fee	(\$19.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.90)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,323.03	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,178,658.27		



King County

King County Investment Pool
Monthly Statement

September 2023

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$648,062.52	\$3,118.96	\$0.00	\$651,181.48
09/02/23	\$651,181.48	\$0.00	\$0.00	\$651,181.48
09/03/23	\$651,181.48	\$0.00	\$0.00	\$651,181.48
09/04/23	\$651,181.48	\$0.00	\$0.00	\$651,181.48
09/05/23	\$651,181.48	\$0.00	\$0.00	\$651,181.48
09/06/23	\$651,181.48	\$167,662.62	\$23.08	\$818,821.02
09/07/23	\$818,821.02	\$44,788.09	\$151,716.42	\$711,892.69
09/08/23	\$711,892.69	\$54,474.99	\$219.14	\$766,148.54
09/09/23	\$766,148.54	\$0.00	\$0.00	\$766,148.54
09/10/23	\$766,148.54	\$0.00	\$0.00	\$766,148.54
09/11/23	\$766,148.54	\$92,080.68	\$5,799.31	\$852,429.91
09/12/23	\$852,429.91	\$119,196.61	\$168.68	\$971,457.84
09/13/23	\$971,457.84	\$83,252.13	\$424.51	\$1,054,285.46
09/14/23	\$1,054,285.46	\$69,308.76	\$1,078.57	\$1,122,515.65
09/15/23	\$1,122,515.65	\$79,508.57	\$8,167.20	\$1,193,857.02
09/16/23	\$1,193,857.02	\$0.00	\$0.00	\$1,193,857.02
09/17/23	\$1,193,857.02	\$0.00	\$0.00	\$1,193,857.02
09/18/23	\$1,193,857.02	\$62,465.53	\$3,086.82	\$1,253,235.73
09/19/23	\$1,253,235.73	\$259,459.60	\$77.49	\$1,512,617.84
09/20/23	\$1,512,617.84	\$52,487.77	\$495.06	\$1,564,610.55
09/21/23	\$1,564,610.55	\$76,455.13	\$267.49	\$1,640,798.19
09/22/23	\$1,640,798.19	\$74,926.95	\$148.80	\$1,715,576.34
09/23/23	\$1,715,576.34	\$0.00	\$0.00	\$1,715,576.34
09/24/23	\$1,715,576.34	\$0.00	\$0.00	\$1,715,576.34
09/25/23	\$1,715,576.34	\$0.00	\$0.00	\$1,715,576.34
09/26/23	\$1,715,576.34	\$279,129.01	\$5,681.39	\$1,989,023.96
09/27/23	\$1,989,023.96	\$83,404.22	\$98.46	\$2,072,329.72
09/28/23	\$2,072,329.72	\$141,198.72	\$0.00	\$2,213,528.44
09/29/23	\$2,213,528.44	\$158,552.63	\$20.79	\$2,372,060.28
09/30/23	\$2,372,060.28	\$7,259.69	\$4,678.79	\$2,374,641.18

Account Summary

Gross Earnings (Expense)	\$3,696.82	Gross Earnings Rate	3.502732%
Administrative Fee	(\$21.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.45)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,620.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,284,082.60		



King County

King County Investment Pool
Monthly Statement

September 2023

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$106,283.49	\$9,482.36	\$4,116.86	\$111,648.99
09/02/23	\$111,648.99	\$0.00	\$0.00	\$111,648.99
09/03/23	\$111,648.99	\$0.00	\$0.00	\$111,648.99
09/04/23	\$111,648.99	\$0.00	\$0.00	\$111,648.99
09/05/23	\$111,648.99	\$1,716.11	\$0.00	\$113,365.10
09/06/23	\$113,365.10	\$1,618.10	\$0.00	\$114,983.20
09/07/23	\$114,983.20	\$2,155.01	\$0.00	\$117,138.21
09/08/23	\$117,138.21	\$1,744.36	\$0.00	\$118,882.57
09/09/23	\$118,882.57	\$0.00	\$0.00	\$118,882.57
09/10/23	\$118,882.57	\$0.00	\$0.00	\$118,882.57
09/11/23	\$118,882.57	\$1,267.48	\$0.00	\$120,150.05
09/12/23	\$120,150.05	\$1,256.16	\$0.00	\$121,406.21
09/13/23	\$121,406.21	\$1,572.29	\$5,390.00	\$117,588.50
09/14/23	\$117,588.50	\$3,058.61	\$16,171.96	\$104,475.15
09/15/23	\$104,475.15	\$2,211.73	\$1,875.00	\$104,811.88
09/16/23	\$104,811.88	\$0.00	\$0.00	\$104,811.88
09/17/23	\$104,811.88	\$0.00	\$0.00	\$104,811.88
09/18/23	\$104,811.88	\$974.00	\$197.24	\$105,588.64
09/19/23	\$105,588.64	\$942.00	\$0.00	\$106,530.64
09/20/23	\$106,530.64	\$1,132.00	\$0.00	\$107,662.64
09/21/23	\$107,662.64	\$757.00	\$390.30	\$108,029.34
09/22/23	\$108,029.34	\$958.00	\$0.00	\$108,987.34
09/23/23	\$108,987.34	\$0.00	\$0.00	\$108,987.34
09/24/23	\$108,987.34	\$0.00	\$0.00	\$108,987.34
09/25/23	\$108,987.34	\$999.00	\$0.00	\$109,986.34
09/26/23	\$109,986.34	\$1,573.36	\$0.00	\$111,559.70
09/27/23	\$111,559.70	\$969.00	\$7,471.00	\$105,057.70
09/28/23	\$105,057.70	\$981.00	\$22,414.35	\$83,624.35
09/29/23	\$83,624.35	\$2,514.00	\$4,287.01	\$81,851.34
09/30/23	\$81,851.34	\$0.00	\$2,051.64	\$79,799.70

Account Summary

Gross Earnings (Expense)	\$312.22	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.68)	Cash Management Fee Rate	0.052541%
Net Earnings	\$305.76	Net Earnings Rate	3.430191%
Average Cash Balance	\$108,447.94		



King County

King County Investment Pool
Monthly Statement

September 2023

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$25,630,006.67	\$503,775.85	\$1,015,829.28	\$25,117,953.24
09/02/23	\$25,117,953.24	\$0.00	\$0.00	\$25,117,953.24
09/03/23	\$25,117,953.24	\$0.00	\$0.00	\$25,117,953.24
09/04/23	\$25,117,953.24	\$0.00	\$0.00	\$25,117,953.24
09/05/23	\$25,117,953.24	\$0.00	\$305,935.81	\$24,812,017.43
09/06/23	\$24,812,017.43	\$158,934.43	\$2,140,129.91	\$22,830,821.95
09/07/23	\$22,830,821.95	\$42,633.63	\$319.73	\$22,873,135.85
09/08/23	\$22,873,135.85	\$51,716.94	\$214.84	\$22,924,637.95
09/09/23	\$22,924,637.95	\$0.00	\$0.00	\$22,924,637.95
09/10/23	\$22,924,637.95	\$0.00	\$0.00	\$22,924,637.95
09/11/23	\$22,924,637.95	\$87,514.39	\$16,123.56	\$22,996,028.78
09/12/23	\$22,996,028.78	\$113,225.42	\$161.45	\$23,109,092.75
09/13/23	\$23,109,092.75	\$79,080.67	\$200,390.53	\$22,987,782.89
09/14/23	\$22,987,782.89	\$65,544.88	\$75,144.21	\$22,978,183.56
09/15/23	\$22,978,183.56	\$75,849.74	\$381,307.75	\$22,672,725.55
09/16/23	\$22,672,725.55	\$0.00	\$0.00	\$22,672,725.55
09/17/23	\$22,672,725.55	\$0.00	\$0.00	\$22,672,725.55
09/18/23	\$22,672,725.55	\$59,283.19	\$58,530.54	\$22,673,478.20
09/19/23	\$22,673,478.20	\$246,508.35	\$96.23	\$22,919,890.32
09/20/23	\$22,919,890.32	\$49,807.69	\$128,681.14	\$22,841,016.87
09/21/23	\$22,841,016.87	\$72,711.56	\$65,598.74	\$22,848,129.69
09/22/23	\$22,848,129.69	\$71,194.88	\$66,295.46	\$22,853,029.11
09/23/23	\$22,853,029.11	\$0.00	\$0.00	\$22,853,029.11
09/24/23	\$22,853,029.11	\$0.00	\$0.00	\$22,853,029.11
09/25/23	\$22,853,029.11	\$0.00	\$176,148.10	\$22,676,881.01
09/26/23	\$22,676,881.01	\$265,092.36	\$6,460.29	\$22,935,513.08
09/27/23	\$22,935,513.08	\$86,057.60	\$41,512.17	\$22,980,058.51
09/28/23	\$22,980,058.51	\$134,003.14	\$327,119.57	\$22,786,942.08
09/29/23	\$22,786,942.08	\$150,074.06	\$17,395.67	\$22,919,620.47
09/30/23	\$22,919,620.47	\$9,632.10	\$59,321.63	\$22,869,930.94

Account Summary

Gross Earnings (Expense)	\$66,874.50	Gross Earnings Rate	3.502732%
Administrative Fee	(\$381.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,003.12)	Cash Management Fee Rate	0.052541%
Net Earnings	\$65,489.54	Net Earnings Rate	3.430191%
Average Cash Balance	\$23,228,717.17		



King County

King County Investment Pool
Monthly Statement

September 2023

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$11,088,913.04	\$33,227.65	\$40,782.91	\$11,081,357.78
09/02/23	\$11,081,357.78	\$0.00	\$0.00	\$11,081,357.78
09/03/23	\$11,081,357.78	\$0.00	\$0.00	\$11,081,357.78
09/04/23	\$11,081,357.78	\$0.00	\$0.00	\$11,081,357.78
09/05/23	\$11,081,357.78	\$0.00	\$250.00	\$11,081,107.78
09/06/23	\$11,081,107.78	\$0.00	\$0.00	\$11,081,107.78
09/07/23	\$11,081,107.78	\$0.00	\$0.00	\$11,081,107.78
09/08/23	\$11,081,107.78	\$0.00	\$0.00	\$11,081,107.78
09/09/23	\$11,081,107.78	\$0.00	\$0.00	\$11,081,107.78
09/10/23	\$11,081,107.78	\$0.00	\$0.00	\$11,081,107.78
09/11/23	\$11,081,107.78	\$0.00	\$1,274.25	\$11,079,833.53
09/12/23	\$11,079,833.53	\$0.00	\$0.00	\$11,079,833.53
09/13/23	\$11,079,833.53	\$0.00	\$6,007.00	\$11,073,826.53
09/14/23	\$11,073,826.53	\$0.00	\$92,335.18	\$10,981,491.35
09/15/23	\$10,981,491.35	\$0.00	\$22,206.70	\$10,959,284.65
09/16/23	\$10,959,284.65	\$0.00	\$0.00	\$10,959,284.65
09/17/23	\$10,959,284.65	\$0.00	\$0.00	\$10,959,284.65
09/18/23	\$10,959,284.65	\$0.00	\$25,599.00	\$10,933,685.65
09/19/23	\$10,933,685.65	\$0.00	\$0.00	\$10,933,685.65
09/20/23	\$10,933,685.65	\$0.00	\$0.00	\$10,933,685.65
09/21/23	\$10,933,685.65	\$0.00	\$0.00	\$10,933,685.65
09/22/23	\$10,933,685.65	\$0.00	\$0.00	\$10,933,685.65
09/23/23	\$10,933,685.65	\$0.00	\$0.00	\$10,933,685.65
09/24/23	\$10,933,685.65	\$0.00	\$0.00	\$10,933,685.65
09/25/23	\$10,933,685.65	\$0.00	\$0.00	\$10,933,685.65
09/26/23	\$10,933,685.65	\$0.00	\$0.00	\$10,933,685.65
09/27/23	\$10,933,685.65	\$0.00	\$7,012.00	\$10,926,673.65
09/28/23	\$10,926,673.65	\$0.00	\$32,347.83	\$10,894,325.82
09/29/23	\$10,894,325.82	\$2,424,388.50	\$54,816.89	\$13,263,897.43
09/30/23	\$13,263,897.43	\$7.99	\$5,953.03	\$13,257,952.39

Account Summary

Gross Earnings (Expense)	\$32,114.87	Gross Earnings Rate	3.502732%
Administrative Fee	(\$183.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$481.72)	Cash Management Fee Rate	0.052541%
Net Earnings	\$31,449.78	Net Earnings Rate	3.430191%
Average Cash Balance	\$11,155,031.23		



King County

King County Investment Pool
Monthly Statement

September 2023

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,496,378.28	\$15,072.56	\$6,686.16	\$5,504,764.68
09/02/23	\$5,504,764.68	\$0.00	\$0.00	\$5,504,764.68
09/03/23	\$5,504,764.68	\$0.00	\$0.00	\$5,504,764.68
09/04/23	\$5,504,764.68	\$0.00	\$0.00	\$5,504,764.68
09/05/23	\$5,504,764.68	\$0.00	\$0.00	\$5,504,764.68
09/06/23	\$5,504,764.68	\$41,417.74	\$5.93	\$5,546,176.49
09/07/23	\$5,546,176.49	\$11,135.93	\$168.51	\$5,557,143.91
09/08/23	\$5,557,143.91	\$13,457.39	\$54.92	\$5,570,546.38
09/09/23	\$5,570,546.38	\$0.00	\$0.00	\$5,570,546.38
09/10/23	\$5,570,546.38	\$0.00	\$0.00	\$5,570,546.38
09/11/23	\$5,570,546.38	\$23,366.36	\$1,511.35	\$5,592,401.39
09/12/23	\$5,592,401.39	\$111,779.72	\$300.54	\$5,703,880.57
09/13/23	\$5,703,880.57	\$20,506.72	\$7,939.84	\$5,716,447.45
09/14/23	\$5,716,447.45	\$17,226.27	\$23,764.64	\$5,709,909.08
09/15/23	\$5,709,909.08	\$19,570.02	\$2,313.26	\$5,727,165.84
09/16/23	\$5,727,165.84	\$0.00	\$0.00	\$5,727,165.84
09/17/23	\$5,727,165.84	\$0.00	\$0.00	\$5,727,165.84
09/18/23	\$5,727,165.84	\$15,323.62	\$864.61	\$5,741,624.85
09/19/23	\$5,741,624.85	\$63,159.37	\$52.58	\$5,804,731.64
09/20/23	\$5,804,731.64	\$12,971.54	\$177.68	\$5,817,525.50
09/21/23	\$5,817,525.50	\$18,851.09	\$86.47	\$5,836,290.12
09/22/23	\$5,836,290.12	\$18,170.45	\$35.86	\$5,854,424.71
09/23/23	\$5,854,424.71	\$0.00	\$0.00	\$5,854,424.71
09/24/23	\$5,854,424.71	\$0.00	\$0.00	\$5,854,424.71
09/25/23	\$5,854,424.71	\$0.00	\$0.00	\$5,854,424.71
09/26/23	\$5,854,424.71	\$69,554.26	\$1,750.57	\$5,922,228.40
09/27/23	\$5,922,228.40	\$20,261.38	\$10,197.08	\$5,932,292.70
09/28/23	\$5,932,292.70	\$34,442.14	\$30,389.93	\$5,936,344.91
09/29/23	\$5,936,344.91	\$38,642.20	\$5.01	\$5,974,982.10
09/30/23	\$5,974,982.10	\$4,049.12	\$8,852.61	\$5,970,178.61

Account Summary

Gross Earnings (Expense)	\$16,467.33	Gross Earnings Rate	3.502732%
Administrative Fee	(\$94.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$247.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$16,126.29	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,719,893.89		



King County

King County Investment Pool
Monthly Statement

September 2023

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	(\$850,387.71)	\$83,708.69	\$138,280.52	(\$904,959.54)
09/02/23	(\$904,959.54)	\$0.00	\$0.00	(\$904,959.54)
09/03/23	(\$904,959.54)	\$0.00	\$0.00	(\$904,959.54)
09/04/23	(\$904,959.54)	\$0.00	\$0.00	(\$904,959.54)
09/05/23	(\$904,959.54)	\$760.75	\$1,505.43	(\$905,704.22)
09/06/23	(\$905,704.22)	\$4,485.18	\$6,510.98	(\$907,730.02)
09/07/23	(\$907,730.02)	\$8,141.87	\$902.93	(\$900,491.08)
09/08/23	(\$900,491.08)	\$18,809.59	\$2,107.17	(\$883,788.66)
09/09/23	(\$883,788.66)	\$0.00	\$0.00	(\$883,788.66)
09/10/23	(\$883,788.66)	\$0.00	\$0.00	(\$883,788.66)
09/11/23	(\$883,788.66)	\$369.64	\$6,696.27	(\$890,115.29)
09/12/23	(\$890,115.29)	\$2,437.61	\$3,404.78	(\$891,082.46)
09/13/23	(\$891,082.46)	\$4,025.01	\$108,555.52	(\$995,612.97)
09/14/23	(\$995,612.97)	\$4,492.33	\$219,339.66	(\$1,210,460.30)
09/15/23	(\$1,210,460.30)	\$44,108.06	\$54,130.21	(\$1,220,482.45)
09/16/23	(\$1,220,482.45)	\$0.00	\$0.00	(\$1,220,482.45)
09/17/23	(\$1,220,482.45)	\$0.00	\$0.00	(\$1,220,482.45)
09/18/23	(\$1,220,482.45)	\$0.00	\$4,068.38	(\$1,224,550.83)
09/19/23	(\$1,224,550.83)	\$0.05	\$0.00	(\$1,224,550.78)
09/20/23	(\$1,224,550.78)	\$0.00	\$24.81	(\$1,224,575.59)
09/21/23	(\$1,224,575.59)	\$0.00	\$23,342.15	(\$1,247,917.74)
09/22/23	(\$1,247,917.74)	\$1,342,860.70	\$700.24	\$94,242.72
09/23/23	\$94,242.72	\$0.00	\$0.00	\$94,242.72
09/24/23	\$94,242.72	\$0.00	\$0.00	\$94,242.72
09/25/23	\$94,242.72	\$0.00	\$117,365.06	(\$23,122.34)
09/26/23	(\$23,122.34)	\$0.00	\$62,269.57	(\$85,391.91)
09/27/23	(\$85,391.91)	\$0.00	\$97,699.43	(\$183,091.34)
09/28/23	(\$183,091.34)	\$0.00	\$279,606.50	(\$462,697.84)
09/29/23	(\$462,697.84)	\$0.00	\$50,368.44	(\$513,066.28)
09/30/23	(\$513,066.28)	\$720.00	\$43,900.78	(\$556,247.06)

Account Summary

Gross Earnings (Expense)	(\$2,216.45)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$2,216.45)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$769,877.71)		



King County

King County Investment Pool
Monthly Statement

September 2023

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,721,728.78	\$14,267.37	\$79,529.26	\$2,656,466.89
09/02/23	\$2,656,466.89	\$0.00	\$0.00	\$2,656,466.89
09/03/23	\$2,656,466.89	\$0.00	\$0.00	\$2,656,466.89
09/04/23	\$2,656,466.89	\$0.00	\$0.00	\$2,656,466.89
09/05/23	\$2,656,466.89	\$0.00	\$656.25	\$2,655,810.64
09/06/23	\$2,655,810.64	\$17,295.61	\$2,500.00	\$2,670,606.25
09/07/23	\$2,670,606.25	\$0.00	\$0.00	\$2,670,606.25
09/08/23	\$2,670,606.25	\$0.00	\$0.00	\$2,670,606.25
09/09/23	\$2,670,606.25	\$0.00	\$0.00	\$2,670,606.25
09/10/23	\$2,670,606.25	\$0.00	\$0.00	\$2,670,606.25
09/11/23	\$2,670,606.25	\$0.00	\$0.00	\$2,670,606.25
09/12/23	\$2,670,606.25	\$0.00	\$0.00	\$2,670,606.25
09/13/23	\$2,670,606.25	\$3,000.00	\$54,854.00	\$2,618,752.25
09/14/23	\$2,618,752.25	\$0.00	\$155,920.26	\$2,462,831.99
09/15/23	\$2,462,831.99	\$0.00	\$37,916.00	\$2,424,915.99
09/16/23	\$2,424,915.99	\$0.00	\$0.00	\$2,424,915.99
09/17/23	\$2,424,915.99	\$0.00	\$0.00	\$2,424,915.99
09/18/23	\$2,424,915.99	\$0.00	\$18,093.30	\$2,406,822.69
09/19/23	\$2,406,822.69	\$0.00	\$0.00	\$2,406,822.69
09/20/23	\$2,406,822.69	\$0.00	\$154.58	\$2,406,668.11
09/21/23	\$2,406,668.11	\$0.00	\$8,317.71	\$2,398,350.40
09/22/23	\$2,398,350.40	\$0.00	\$616.50	\$2,397,733.90
09/23/23	\$2,397,733.90	\$0.00	\$0.00	\$2,397,733.90
09/24/23	\$2,397,733.90	\$0.00	\$0.00	\$2,397,733.90
09/25/23	\$2,397,733.90	\$0.00	\$1,754.75	\$2,395,979.15
09/26/23	\$2,395,979.15	\$0.00	\$1,200.00	\$2,394,779.15
09/27/23	\$2,394,779.15	\$0.00	\$71,891.50	\$2,322,887.65
09/28/23	\$2,322,887.65	\$0.00	\$198,772.40	\$2,124,115.25
09/29/23	\$2,124,115.25	\$0.00	\$21,872.89	\$2,102,242.36
09/30/23	\$2,102,242.36	\$0.00	\$27,438.67	\$2,074,803.69

Account Summary

Gross Earnings (Expense)	\$7,155.07	Gross Earnings Rate	3.502732%
Administrative Fee	(\$40.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.33)	Cash Management Fee Rate	0.052541%
Net Earnings	\$7,006.89	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,485,297.57		



King County

King County Investment Pool
Monthly Statement

September 2023

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,794,200.46	\$5,026.96	\$0.00	\$1,799,227.42
09/02/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/03/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/04/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/05/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/06/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/07/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/08/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/09/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/10/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/11/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/12/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/13/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/14/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/15/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/16/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/17/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/18/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/19/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/20/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/21/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/22/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/23/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/24/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/25/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/26/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/27/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/28/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/29/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42
09/30/23	\$1,799,227.42	\$0.00	\$0.00	\$1,799,227.42

Account Summary

Gross Earnings (Expense)	\$5,179.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$29.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.70)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,072.62	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,799,227.42		



King County

King County Investment Pool
Monthly Statement

September 2023

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$8.36	\$0.00	\$0.00	\$8.36
09/02/23	\$8.36	\$0.00	\$0.00	\$8.36
09/03/23	\$8.36	\$0.00	\$0.00	\$8.36
09/04/23	\$8.36	\$0.00	\$0.00	\$8.36
09/05/23	\$8.36	\$0.00	\$0.00	\$8.36
09/06/23	\$8.36	\$0.80	\$0.00	\$9.16
09/07/23	\$9.16	\$0.32	\$0.02	\$9.46
09/08/23	\$9.46	\$0.09	\$0.00	\$9.55
09/09/23	\$9.55	\$0.00	\$0.00	\$9.55
09/10/23	\$9.55	\$0.00	\$0.00	\$9.55
09/11/23	\$9.55	\$0.33	\$0.10	\$9.78
09/12/23	\$9.78	\$0.53	\$0.00	\$10.31
09/13/23	\$10.31	\$0.64	\$0.00	\$10.95
09/14/23	\$10.95	\$0.41	\$0.00	\$11.36
09/15/23	\$11.36	\$0.17	\$1.98	\$9.55
09/16/23	\$9.55	\$0.00	\$0.00	\$9.55
09/17/23	\$9.55	\$0.00	\$0.00	\$9.55
09/18/23	\$9.55	\$0.27	\$0.25	\$9.57
09/19/23	\$9.57	\$0.09	\$0.02	\$9.64
09/20/23	\$9.64	\$0.16	\$0.00	\$9.80
09/21/23	\$9.80	\$0.03	\$0.00	\$9.83
09/22/23	\$9.83	\$0.06	\$0.00	\$9.89
09/23/23	\$9.89	\$0.00	\$0.00	\$9.89
09/24/23	\$9.89	\$0.00	\$0.00	\$9.89
09/25/23	\$9.89	\$0.00	\$0.00	\$9.89
09/26/23	\$9.89	\$0.34	\$0.00	\$10.23
09/27/23	\$10.23	\$0.12	\$0.00	\$10.35
09/28/23	\$10.35	\$0.38	\$0.00	\$10.73
09/29/23	\$10.73	\$0.62	\$0.00	\$11.35
09/30/23	\$11.35	\$0.82	\$0.00	\$12.17

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$9.78		



King County

King County Investment Pool
Monthly Statement

September 2023

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$19,607,722.77	\$499,626.46	\$483,984.02	\$19,623,365.21
09/02/23	\$19,623,365.21	\$0.00	\$0.00	\$19,623,365.21
09/03/23	\$19,623,365.21	\$0.00	\$167.10	\$19,623,198.11
09/04/23	\$19,623,198.11	\$400.00	\$0.00	\$19,623,598.11
09/05/23	\$19,623,598.11	\$11,863.60	\$0.00	\$19,635,461.71
09/06/23	\$19,635,461.71	\$30,827.32	\$23,258.00	\$19,643,031.03
09/07/23	\$19,643,031.03	\$13,527.70	\$0.00	\$19,656,558.73
09/08/23	\$19,656,558.73	\$28,203.20	\$23,121.02	\$19,661,640.91
09/09/23	\$19,661,640.91	\$0.00	\$0.00	\$19,661,640.91
09/10/23	\$19,661,640.91	\$0.00	\$0.00	\$19,661,640.91
09/11/23	\$19,661,640.91	\$15,975.30	\$31,628.68	\$19,645,987.53
09/12/23	\$19,645,987.53	\$32,428.85	\$4,589.36	\$19,673,827.02
09/13/23	\$19,673,827.02	\$27,879.91	\$227,128.14	\$19,474,578.79
09/14/23	\$19,474,578.79	\$14,803.75	\$651,458.98	\$18,837,923.56
09/15/23	\$18,837,923.56	\$31,708.47	\$96,876.91	\$18,772,755.12
09/16/23	\$18,772,755.12	\$0.00	\$0.00	\$18,772,755.12
09/17/23	\$18,772,755.12	\$0.00	\$0.00	\$18,772,755.12
09/18/23	\$18,772,755.12	\$11,755.60	\$33,026.55	\$18,751,484.17
09/19/23	\$18,751,484.17	\$31,117.47	\$7,500.00	\$18,775,101.64
09/20/23	\$18,775,101.64	\$16,880.05	\$0.00	\$18,791,981.69
09/21/23	\$18,791,981.69	\$6,580.60	\$21,832.98	\$18,776,729.31
09/22/23	\$18,776,729.31	\$30,546.67	\$0.00	\$18,807,275.98
09/23/23	\$18,807,275.98	\$0.00	\$0.00	\$18,807,275.98
09/24/23	\$18,807,275.98	\$0.00	\$0.00	\$18,807,275.98
09/25/23	\$18,807,275.98	\$204,667.87	\$26,714.94	\$18,985,228.91
09/26/23	\$18,985,228.91	\$18,937.80	\$0.00	\$19,004,166.71
09/27/23	\$19,004,166.71	\$7,516.65	\$302,633.95	\$18,709,049.41
09/28/23	\$18,709,049.41	\$16,049.60	\$853,622.43	\$17,871,476.58
09/29/23	\$17,871,476.58	\$11,603.15	\$47,392.00	\$17,835,687.73
09/30/23	\$17,835,687.73	\$282,390.58	\$95,208.88	\$18,022,869.43

Account Summary

Gross Earnings (Expense)	\$54,921.85	Gross Earnings Rate	3.502732%
Administrative Fee	(\$313.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$823.83)	Cash Management Fee Rate	0.052541%
Net Earnings	\$53,784.43	Net Earnings Rate	3.430191%
Average Cash Balance	\$19,076,989.55		



King County

King County Investment Pool
Monthly Statement

September 2023

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$208,813,871.29	\$593,243.50	\$0.00	\$209,407,114.79
09/02/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/03/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/04/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/05/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/06/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/07/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/08/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/09/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/10/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/11/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/12/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/13/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/14/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/15/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/16/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/17/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/18/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/19/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/20/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/21/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/22/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/23/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/24/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/25/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/26/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/27/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/28/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/29/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79
09/30/23	\$209,407,114.79	\$0.00	\$0.00	\$209,407,114.79

Account Summary

Gross Earnings (Expense)	\$602,874.28	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3,442.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,043.11)	Cash Management Fee Rate	0.052541%
Net Earnings	\$590,388.86	Net Earnings Rate	3.430191%
Average Cash Balance	\$209,407,114.79		



King County

King County Investment Pool
Monthly Statement

September 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$50,397,374.34	\$5,871,830.03	\$11,911,918.09	\$44,357,286.28
09/02/23	\$44,357,286.28	\$0.00	\$0.00	\$44,357,286.28
09/03/23	\$44,357,286.28	\$0.00	\$0.00	\$44,357,286.28
09/04/23	\$44,357,286.28	\$0.00	\$0.00	\$44,357,286.28
09/05/23	\$44,357,286.28	\$1,896,146.85	\$646,197.72	\$45,607,235.41
09/06/23	\$45,607,235.41	\$1,402,269.67	\$140,940.79	\$46,868,564.29
09/07/23	\$46,868,564.29	\$38,496.17	\$471,108.38	\$46,435,952.08
09/08/23	\$46,435,952.08	\$65,641.68	\$95,073.71	\$46,406,520.05
09/09/23	\$46,406,520.05	\$0.00	\$0.00	\$46,406,520.05
09/10/23	\$46,406,520.05	\$0.00	\$0.00	\$46,406,520.05
09/11/23	\$46,406,520.05	\$35,278.28	\$532,560.39	\$45,909,237.94
09/12/23	\$45,909,237.94	\$96,537.21	\$1,213.86	\$46,004,561.29
09/13/23	\$46,004,561.29	\$95,736.90	\$406,577.36	\$45,693,720.83
09/14/23	\$45,693,720.83	\$438,721.19	\$255,695.01	\$45,876,747.01
09/15/23	\$45,876,747.01	\$107,118.89	\$180,875.20	\$45,802,990.70
09/16/23	\$45,802,990.70	\$0.00	\$0.00	\$45,802,990.70
09/17/23	\$45,802,990.70	\$0.00	\$0.00	\$45,802,990.70
09/18/23	\$45,802,990.70	\$35,307.13	\$693,097.11	\$45,145,200.72
09/19/23	\$45,145,200.72	\$118,990.74	\$7,525.13	\$45,256,666.33
09/20/23	\$45,256,666.33	\$41,731.60	\$1,395,036.80	\$43,903,361.13
09/21/23	\$43,903,361.13	\$60,009.06	\$75,668.90	\$43,887,701.29
09/22/23	\$43,887,701.29	\$37,887.90	\$107,465.97	\$43,818,123.22
09/23/23	\$43,818,123.22	\$0.00	\$0.00	\$43,818,123.22
09/24/23	\$43,818,123.22	\$0.00	\$0.00	\$43,818,123.22
09/25/23	\$43,818,123.22	\$202,424.07	\$1,052,167.29	\$42,968,380.00
09/26/23	\$42,968,380.00	\$605,466.66	\$23,138.05	\$43,550,708.61
09/27/23	\$43,550,708.61	\$40,034.29	\$350,362.12	\$43,240,380.78
09/28/23	\$43,240,380.78	\$48,947.43	\$530,542.61	\$42,758,785.60
09/29/23	\$42,758,785.60	\$521,924.04	\$1,751,569.25	\$41,529,140.39
09/30/23	\$41,529,140.39	\$619,837.58	\$108,266.24	\$42,040,711.73

Account Summary

Gross Earnings (Expense)	\$128,803.53	Gross Earnings Rate	3.502732%
Administrative Fee	(\$735.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,932.05)	Cash Management Fee Rate	0.052541%
Net Earnings	\$126,136.03	Net Earnings Rate	3.430191%
Average Cash Balance	\$44,739,636.75		



King County

King County Investment Pool
Monthly Statement

September 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$14,106,723.04	\$1,549,955.72	\$1,511,543.92	\$14,145,134.84
09/02/23	\$14,145,134.84	\$0.00	\$0.00	\$14,145,134.84
09/03/23	\$14,145,134.84	\$0.00	\$0.00	\$14,145,134.84
09/04/23	\$14,145,134.84	\$0.00	\$0.00	\$14,145,134.84
09/05/23	\$14,145,134.84	\$0.00	\$0.00	\$14,145,134.84
09/06/23	\$14,145,134.84	\$0.00	\$0.00	\$14,145,134.84
09/07/23	\$14,145,134.84	\$83,444.02	\$41,722.01	\$14,186,856.85
09/08/23	\$14,186,856.85	\$0.00	\$0.00	\$14,186,856.85
09/09/23	\$14,186,856.85	\$0.00	\$0.00	\$14,186,856.85
09/10/23	\$14,186,856.85	\$0.00	\$0.00	\$14,186,856.85
09/11/23	\$14,186,856.85	\$0.00	\$0.00	\$14,186,856.85
09/12/23	\$14,186,856.85	\$0.00	\$41,314.00	\$14,145,542.85
09/13/23	\$14,145,542.85	\$0.00	\$74,924.25	\$14,070,618.60
09/14/23	\$14,070,618.60	\$0.00	\$766.30	\$14,069,852.30
09/15/23	\$14,069,852.30	\$51,035.99	\$0.00	\$14,120,888.29
09/16/23	\$14,120,888.29	\$0.00	\$0.00	\$14,120,888.29
09/17/23	\$14,120,888.29	\$0.00	\$0.00	\$14,120,888.29
09/18/23	\$14,120,888.29	\$0.00	\$0.00	\$14,120,888.29
09/19/23	\$14,120,888.29	\$0.00	\$0.00	\$14,120,888.29
09/20/23	\$14,120,888.29	\$0.00	\$0.00	\$14,120,888.29
09/21/23	\$14,120,888.29	\$0.00	\$0.00	\$14,120,888.29
09/22/23	\$14,120,888.29	\$0.00	\$990,000.00	\$13,130,888.29
09/23/23	\$13,130,888.29	\$0.00	\$0.00	\$13,130,888.29
09/24/23	\$13,130,888.29	\$0.00	\$0.00	\$13,130,888.29
09/25/23	\$13,130,888.29	\$0.00	\$0.00	\$13,130,888.29
09/26/23	\$13,130,888.29	\$0.00	\$0.00	\$13,130,888.29
09/27/23	\$13,130,888.29	\$0.00	\$9,146.39	\$13,121,741.90
09/28/23	\$13,121,741.90	\$0.00	\$0.00	\$13,121,741.90
09/29/23	\$13,121,741.90	\$0.00	\$5,682.59	\$13,116,059.31
09/30/23	\$13,116,059.31	\$0.00	\$3,046.75	\$13,113,012.56

Account Summary

Gross Earnings (Expense)	\$39,831.76	Gross Earnings Rate	3.502732%
Administrative Fee	(\$227.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$597.48)	Cash Management Fee Rate	0.052541%
Net Earnings	\$39,006.85	Net Earnings Rate	3.430191%
Average Cash Balance	\$13,835,477.41		



King County

King County Investment Pool
Monthly Statement

September 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$125,095,898.82	\$352,446.06	\$197,406.52	\$125,250,938.36
09/02/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/03/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/04/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/05/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/06/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/07/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/08/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/09/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/10/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/11/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/12/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/13/23	\$125,250,938.36	\$0.00	\$0.00	\$125,250,938.36
09/14/23	\$125,250,938.36	\$0.00	\$1,225.15	\$125,249,713.21
09/15/23	\$125,249,713.21	\$0.00	\$0.00	\$125,249,713.21
09/16/23	\$125,249,713.21	\$0.00	\$0.00	\$125,249,713.21
09/17/23	\$125,249,713.21	\$0.00	\$0.00	\$125,249,713.21
09/18/23	\$125,249,713.21	\$0.00	\$0.00	\$125,249,713.21
09/19/23	\$125,249,713.21	\$0.00	\$86,044.74	\$125,163,668.47
09/20/23	\$125,163,668.47	\$0.00	\$0.00	\$125,163,668.47
09/21/23	\$125,163,668.47	\$0.00	\$29,808.56	\$125,133,859.91
09/22/23	\$125,133,859.91	\$0.00	\$0.00	\$125,133,859.91
09/23/23	\$125,133,859.91	\$0.00	\$0.00	\$125,133,859.91
09/24/23	\$125,133,859.91	\$0.00	\$0.00	\$125,133,859.91
09/25/23	\$125,133,859.91	\$0.00	\$0.00	\$125,133,859.91
09/26/23	\$125,133,859.91	\$0.00	\$0.00	\$125,133,859.91
09/27/23	\$125,133,859.91	\$0.00	\$0.00	\$125,133,859.91
09/28/23	\$125,133,859.91	\$0.00	\$0.00	\$125,133,859.91
09/29/23	\$125,133,859.91	\$0.00	\$0.00	\$125,133,859.91
09/30/23	\$125,133,859.91	\$0.00	\$0.00	\$125,133,859.91

Account Summary

Gross Earnings (Expense)	\$360,462.49	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2,058.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,406.94)	Cash Management Fee Rate	0.052541%
Net Earnings	\$352,997.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$125,205,890.03		



King County

King County Investment Pool
Monthly Statement

September 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$36,061,868.81	\$15,219,204.97	\$38,915.27	\$51,242,158.51
09/02/23	\$51,242,158.51	\$0.00	\$0.00	\$51,242,158.51
09/03/23	\$51,242,158.51	\$0.00	\$0.00	\$51,242,158.51
09/04/23	\$51,242,158.51	\$0.00	\$0.00	\$51,242,158.51
09/05/23	\$51,242,158.51	\$0.00	\$1,173.14	\$51,240,985.37
09/06/23	\$51,240,985.37	\$59,746.00	\$1,920.49	\$51,298,810.88
09/07/23	\$51,298,810.88	\$16,254.59	\$1,980.58	\$51,313,084.89
09/08/23	\$51,313,084.89	\$19,893.91	\$30,559.77	\$51,302,419.03
09/09/23	\$51,302,419.03	\$0.00	\$0.00	\$51,302,419.03
09/10/23	\$51,302,419.03	\$0.00	\$0.00	\$51,302,419.03
09/11/23	\$51,302,419.03	\$33,843.82	\$23,925.94	\$51,312,336.91
09/12/23	\$51,312,336.91	\$43,093.65	\$1,599,235.59	\$49,756,194.97
09/13/23	\$49,756,194.97	\$29,976.68	\$5,877.54	\$49,780,294.11
09/14/23	\$49,780,294.11	\$25,102.30	\$2,521,088.40	\$47,284,308.01
09/15/23	\$47,284,308.01	\$28,069.79	\$111,772.76	\$47,200,605.04
09/16/23	\$47,200,605.04	\$0.00	\$0.00	\$47,200,605.04
09/17/23	\$47,200,605.04	\$0.00	\$0.00	\$47,200,605.04
09/18/23	\$47,200,605.04	\$22,713.24	\$1,156,735.29	\$46,066,582.99
09/19/23	\$46,066,582.99	\$94,433.83	\$3,549.79	\$46,157,467.03
09/20/23	\$46,157,467.03	\$18,864.51	\$2,433.84	\$46,173,897.70
09/21/23	\$46,173,897.70	\$27,887.67	\$111.52	\$46,201,673.85
09/22/23	\$46,201,673.85	\$27,085.08	\$54.25	\$46,228,704.68
09/23/23	\$46,228,704.68	\$0.00	\$0.00	\$46,228,704.68
09/24/23	\$46,228,704.68	\$0.00	\$0.00	\$46,228,704.68
09/25/23	\$46,228,704.68	\$0.00	\$0.00	\$46,228,704.68
09/26/23	\$46,228,704.68	\$102,679.25	\$2,264.49	\$46,329,119.44
09/27/23	\$46,329,119.44	\$73,102.96	\$5,056.44	\$46,397,165.96
09/28/23	\$46,397,165.96	\$51,265.92	\$14,977.65	\$46,433,454.23
09/29/23	\$46,433,454.23	\$236,973.52	\$637,713.45	\$46,032,714.30
09/30/23	\$46,032,714.30	\$4,052.99	\$1,944.68	\$46,034,822.61

Account Summary

Gross Earnings (Expense)	\$139,457.24	Gross Earnings Rate	3.502732%
Administrative Fee	(\$796.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,091.86)	Cash Management Fee Rate	0.052541%
Net Earnings	\$136,569.10	Net Earnings Rate	3.430191%
Average Cash Balance	\$48,440,181.27		



King County

King County Investment Pool
Monthly Statement

September 2023

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$15,106,474.11	\$42,325.14	\$15,106,473.11	\$42,326.14
09/02/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/03/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/04/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/05/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/06/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/07/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/08/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/09/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/10/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/11/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/12/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/13/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/14/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/15/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/16/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/17/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/18/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/19/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/20/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/21/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/22/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/23/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/24/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/25/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/26/23	\$42,326.14	\$0.00	\$0.00	\$42,326.14
09/27/23	\$42,326.14	\$0.00	\$42,326.14	\$0.00
09/28/23	\$0.00	\$0.00	\$0.00	\$0.00
09/29/23	\$0.00	\$0.00	\$0.00	\$0.00
09/30/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$105.61	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.58)	Cash Management Fee Rate	0.052541%
Net Earnings	\$103.43	Net Earnings Rate	3.430191%
Average Cash Balance	\$36,682.65		



King County

King County Investment Pool
Monthly Statement

September 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$11,218,109.75	\$33,633.14	\$36,844.79	\$11,214,898.10
09/02/23	\$11,214,898.10	\$0.00	\$0.00	\$11,214,898.10
09/03/23	\$11,214,898.10	\$0.00	\$0.00	\$11,214,898.10
09/04/23	\$11,214,898.10	\$0.00	\$0.00	\$11,214,898.10
09/05/23	\$11,214,898.10	\$0.00	\$40,309.34	\$11,174,588.76
09/06/23	\$11,174,588.76	\$0.00	\$25,994.87	\$11,148,593.89
09/07/23	\$11,148,593.89	\$0.00	\$1,695.36	\$11,146,898.53
09/08/23	\$11,146,898.53	\$0.00	\$13,496.77	\$11,133,401.76
09/09/23	\$11,133,401.76	\$0.00	\$0.00	\$11,133,401.76
09/10/23	\$11,133,401.76	\$0.00	\$0.00	\$11,133,401.76
09/11/23	\$11,133,401.76	\$0.00	\$705.98	\$11,132,695.78
09/12/23	\$11,132,695.78	\$0.00	\$58,424.81	\$11,074,270.97
09/13/23	\$11,074,270.97	\$0.00	\$10,703.47	\$11,063,567.50
09/14/23	\$11,063,567.50	\$0.00	\$98,611.69	\$10,964,955.81
09/15/23	\$10,964,955.81	\$0.00	\$19,333.56	\$10,945,622.25
09/16/23	\$10,945,622.25	\$0.00	\$0.00	\$10,945,622.25
09/17/23	\$10,945,622.25	\$0.00	\$0.00	\$10,945,622.25
09/18/23	\$10,945,622.25	\$0.00	\$25,340.03	\$10,920,282.22
09/19/23	\$10,920,282.22	\$0.00	\$0.00	\$10,920,282.22
09/20/23	\$10,920,282.22	\$0.00	\$103.46	\$10,920,178.76
09/21/23	\$10,920,178.76	\$0.00	\$0.00	\$10,920,178.76
09/22/23	\$10,920,178.76	\$0.00	\$0.00	\$10,920,178.76
09/23/23	\$10,920,178.76	\$0.00	\$0.00	\$10,920,178.76
09/24/23	\$10,920,178.76	\$0.00	\$0.00	\$10,920,178.76
09/25/23	\$10,920,178.76	\$0.00	\$76,375.29	\$10,843,803.47
09/26/23	\$10,843,803.47	\$0.00	\$0.00	\$10,843,803.47
09/27/23	\$10,843,803.47	\$0.00	\$10,303.00	\$10,833,500.47
09/28/23	\$10,833,500.47	\$0.00	\$30,910.92	\$10,802,589.55
09/29/23	\$10,802,589.55	\$19.27	\$43,930.65	\$10,758,678.17
09/30/23	\$10,758,678.17	\$0.00	\$152.42	\$10,758,525.75

Account Summary

Gross Earnings (Expense)	\$31,676.66	Gross Earnings Rate	3.502732%
Administrative Fee	(\$180.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$475.15)	Cash Management Fee Rate	0.052541%
Net Earnings	\$31,020.64	Net Earnings Rate	3.430191%
Average Cash Balance	\$11,002,819.83		



King County

King County Investment Pool
Monthly Statement

September 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$16,660,878.42	\$52,677.25	\$0.00	\$16,713,555.67
09/02/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/03/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/04/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/05/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/06/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/07/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/08/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/09/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/10/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/11/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/12/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/13/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/14/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/15/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/16/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/17/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/18/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/19/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/20/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/21/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/22/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/23/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/24/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/25/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/26/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/27/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/28/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/29/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67
09/30/23	\$16,713,555.67	\$0.00	\$0.00	\$16,713,555.67

Account Summary

Gross Earnings (Expense)	\$48,117.62	Gross Earnings Rate	3.502732%
Administrative Fee	(\$274.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$721.76)	Cash Management Fee Rate	0.052541%
Net Earnings	\$47,121.12	Net Earnings Rate	3.430191%
Average Cash Balance	\$16,713,555.67		



King County

King County Investment Pool
Monthly Statement

September 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$17,195,586.58	\$48,313.35	\$0.00	\$17,243,899.93
09/02/23	\$17,243,899.93	\$0.00	\$0.00	\$17,243,899.93
09/03/23	\$17,243,899.93	\$0.00	\$0.00	\$17,243,899.93
09/04/23	\$17,243,899.93	\$0.00	\$0.00	\$17,243,899.93
09/05/23	\$17,243,899.93	\$0.00	\$0.00	\$17,243,899.93
09/06/23	\$17,243,899.93	\$0.00	\$0.00	\$17,243,899.93
09/07/23	\$17,243,899.93	\$0.00	\$0.00	\$17,243,899.93
09/08/23	\$17,243,899.93	\$0.00	\$0.00	\$17,243,899.93
09/09/23	\$17,243,899.93	\$0.00	\$0.00	\$17,243,899.93
09/10/23	\$17,243,899.93	\$0.00	\$0.00	\$17,243,899.93
09/11/23	\$17,243,899.93	\$0.00	\$24,187.59	\$17,219,712.34
09/12/23	\$17,219,712.34	\$0.00	\$0.00	\$17,219,712.34
09/13/23	\$17,219,712.34	\$0.00	\$702.00	\$17,219,010.34
09/14/23	\$17,219,010.34	\$0.00	\$2,106.38	\$17,216,903.96
09/15/23	\$17,216,903.96	\$0.00	\$0.00	\$17,216,903.96
09/16/23	\$17,216,903.96	\$0.00	\$0.00	\$17,216,903.96
09/17/23	\$17,216,903.96	\$0.00	\$0.00	\$17,216,903.96
09/18/23	\$17,216,903.96	\$0.00	\$0.00	\$17,216,903.96
09/19/23	\$17,216,903.96	\$0.00	\$0.00	\$17,216,903.96
09/20/23	\$17,216,903.96	\$0.00	\$0.00	\$17,216,903.96
09/21/23	\$17,216,903.96	\$0.00	\$0.00	\$17,216,903.96
09/22/23	\$17,216,903.96	\$0.00	\$3,779.91	\$17,213,124.05
09/23/23	\$17,213,124.05	\$0.00	\$0.00	\$17,213,124.05
09/24/23	\$17,213,124.05	\$0.00	\$0.00	\$17,213,124.05
09/25/23	\$17,213,124.05	\$0.00	\$0.00	\$17,213,124.05
09/26/23	\$17,213,124.05	\$0.00	\$0.00	\$17,213,124.05
09/27/23	\$17,213,124.05	\$0.00	\$0.00	\$17,213,124.05
09/28/23	\$17,213,124.05	\$0.00	\$0.00	\$17,213,124.05
09/29/23	\$17,213,124.05	\$0.00	\$0.00	\$17,213,124.05
09/30/23	\$17,213,124.05	\$0.00	\$28,053.50	\$17,185,070.55

Account Summary

Gross Earnings (Expense)	\$49,587.43	Gross Earnings Rate	3.502732%
Administrative Fee	(\$283.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$743.81)	Cash Management Fee Rate	0.052541%
Net Earnings	\$48,560.48	Net Earnings Rate	3.430191%
Average Cash Balance	\$17,224,090.97		



King County

King County Investment Pool
Monthly Statement

September 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$255.73	\$0.72	\$0.00	\$256.45
09/02/23	\$256.45	\$0.00	\$0.00	\$256.45
09/03/23	\$256.45	\$0.00	\$0.00	\$256.45
09/04/23	\$256.45	\$0.00	\$0.00	\$256.45
09/05/23	\$256.45	\$0.00	\$0.00	\$256.45
09/06/23	\$256.45	\$0.00	\$0.00	\$256.45
09/07/23	\$256.45	\$0.00	\$0.00	\$256.45
09/08/23	\$256.45	\$0.00	\$0.00	\$256.45
09/09/23	\$256.45	\$0.00	\$0.00	\$256.45
09/10/23	\$256.45	\$0.00	\$0.00	\$256.45
09/11/23	\$256.45	\$0.00	\$0.00	\$256.45
09/12/23	\$256.45	\$0.00	\$0.00	\$256.45
09/13/23	\$256.45	\$0.00	\$0.00	\$256.45
09/14/23	\$256.45	\$0.00	\$0.00	\$256.45
09/15/23	\$256.45	\$0.00	\$0.00	\$256.45
09/16/23	\$256.45	\$0.00	\$0.00	\$256.45
09/17/23	\$256.45	\$0.00	\$0.00	\$256.45
09/18/23	\$256.45	\$0.00	\$0.00	\$256.45
09/19/23	\$256.45	\$0.00	\$0.00	\$256.45
09/20/23	\$256.45	\$0.00	\$0.00	\$256.45
09/21/23	\$256.45	\$0.00	\$0.00	\$256.45
09/22/23	\$256.45	\$0.00	\$0.00	\$256.45
09/23/23	\$256.45	\$0.00	\$0.00	\$256.45
09/24/23	\$256.45	\$0.00	\$0.00	\$256.45
09/25/23	\$256.45	\$0.00	\$0.00	\$256.45
09/26/23	\$256.45	\$0.00	\$0.00	\$256.45
09/27/23	\$256.45	\$0.00	\$0.00	\$256.45
09/28/23	\$256.45	\$0.00	\$0.00	\$256.45
09/29/23	\$256.45	\$0.00	\$0.00	\$256.45
09/30/23	\$256.45	\$0.00	\$0.00	\$256.45

Account Summary

Gross Earnings (Expense)	\$0.74	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$0.73	Net Earnings Rate	3.450191%
Average Cash Balance	\$256.45		



King County

King County Investment Pool
Monthly Statement

September 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$903,992.04	\$2,532.79	\$0.00	\$906,524.83
09/02/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/03/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/04/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/05/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/06/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/07/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/08/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/09/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/10/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/11/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/12/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/13/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/14/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/15/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/16/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/17/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/18/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/19/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/20/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/21/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/22/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/23/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/24/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/25/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/26/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/27/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/28/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/29/23	\$906,524.83	\$0.00	\$0.00	\$906,524.83
09/30/23	\$906,524.83	\$0.00	\$303,084.32	\$603,440.51

Account Summary

Gross Earnings (Expense)	\$2,580.76	Gross Earnings Rate	3.502732%
Administrative Fee	(\$14.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.71)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,527.31	Net Earnings Rate	3.430191%
Average Cash Balance	\$896,422.02		



King County

King County Investment Pool
Monthly Statement

September 2023

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,445,111.71	\$9,652.47	\$0.00	\$3,454,764.18
09/02/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/03/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/04/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/05/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/06/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/07/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/08/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/09/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/10/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/11/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/12/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/13/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/14/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/15/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/16/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/17/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/18/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/19/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/20/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/21/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/22/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/23/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/24/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/25/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/26/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/27/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/28/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/29/23	\$3,454,764.18	\$0.00	\$0.00	\$3,454,764.18
09/30/23	\$3,454,764.18	\$0.00	\$4,693.50	\$3,450,070.68

Account Summary

Gross Earnings (Expense)	\$9,945.67	Gross Earnings Rate	3.502732%
Administrative Fee	(\$56.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$149.19)	Cash Management Fee Rate	0.052541%
Net Earnings	\$9,739.69	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,454,607.73		



King County

King County Investment Pool
Monthly Statement

September 2023

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$13,500,789.82	\$182,641.66	\$162,132.78	\$13,521,298.70
09/02/23	\$13,521,298.70	\$0.00	\$0.00	\$13,521,298.70
09/03/23	\$13,521,298.70	\$0.00	\$329.00	\$13,520,969.70
09/04/23	\$13,520,969.70	\$0.00	\$440.64	\$13,520,529.06
09/05/23	\$13,520,529.06	\$0.00	\$54,147.44	\$13,466,381.62
09/06/23	\$13,466,381.62	\$0.00	\$4,087.69	\$13,462,293.93
09/07/23	\$13,462,293.93	\$0.00	\$26,897.27	\$13,435,396.66
09/08/23	\$13,435,396.66	\$0.00	\$25,491.38	\$13,409,905.28
09/09/23	\$13,409,905.28	\$0.00	\$443.82	\$13,409,461.46
09/10/23	\$13,409,461.46	\$0.00	\$4,907.05	\$13,404,554.41
09/11/23	\$13,404,554.41	\$0.00	\$3,085.83	\$13,401,468.58
09/12/23	\$13,401,468.58	\$0.00	\$4,129.55	\$13,397,339.03
09/13/23	\$13,397,339.03	\$290,466.00	\$2,244,369.13	\$11,443,435.90
09/14/23	\$11,443,435.90	\$0.00	\$90,830.91	\$11,352,604.99
09/15/23	\$11,352,604.99	\$0.00	\$42,328.62	\$11,310,276.37
09/16/23	\$11,310,276.37	\$0.00	\$0.00	\$11,310,276.37
09/17/23	\$11,310,276.37	\$0.00	\$0.00	\$11,310,276.37
09/18/23	\$11,310,276.37	\$0.00	\$680.62	\$11,309,595.75
09/19/23	\$11,309,595.75	\$0.00	\$132.22	\$11,309,463.53
09/20/23	\$11,309,463.53	\$0.00	\$21,958.51	\$11,287,505.02
09/21/23	\$11,287,505.02	\$147,764.34	\$0.00	\$11,435,269.36
09/22/23	\$11,435,269.36	\$0.00	\$105.89	\$11,435,163.47
09/23/23	\$11,435,163.47	\$0.00	\$0.00	\$11,435,163.47
09/24/23	\$11,435,163.47	\$0.00	\$0.00	\$11,435,163.47
09/25/23	\$11,435,163.47	\$0.00	\$256,288.52	\$11,178,874.95
09/26/23	\$11,178,874.95	\$0.00	\$0.00	\$11,178,874.95
09/27/23	\$11,178,874.95	\$124,035.16	\$1,624,215.30	\$9,678,694.81
09/28/23	\$9,678,694.81	\$0.00	\$87,672.98	\$9,591,021.83
09/29/23	\$9,591,021.83	\$100,307.04	\$36,854.11	\$9,654,474.76
09/30/23	\$9,654,474.76	\$19,637.00	\$484.00	\$9,673,627.76

Account Summary

Gross Earnings (Expense)	\$34,432.40	Gross Earnings Rate	3.502732%
Administrative Fee	(\$196.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$516.49)	Cash Management Fee Rate	0.052541%
Net Earnings	\$33,719.31	Net Earnings Rate	3.430191%
Average Cash Balance	\$11,960,022.01		



King County

King County Investment Pool
Monthly Statement

September 2023

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	(\$19,030,096.95)	\$0.00	\$3,209,998.20	(\$22,240,095.15)
09/02/23	(\$22,240,095.15)	\$0.00	\$0.00	(\$22,240,095.15)
09/03/23	(\$22,240,095.15)	\$0.00	\$0.00	(\$22,240,095.15)
09/04/23	(\$22,240,095.15)	\$0.00	\$0.00	(\$22,240,095.15)
09/05/23	(\$22,240,095.15)	\$0.00	\$0.00	(\$22,240,095.15)
09/06/23	(\$22,240,095.15)	\$63,631.83	\$0.00	(\$22,176,463.32)
09/07/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/08/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/09/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/10/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/11/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/12/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/13/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/14/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/15/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/16/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/17/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/18/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/19/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/20/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/21/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/22/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/23/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/24/23	(\$22,176,463.32)	\$0.00	\$0.00	(\$22,176,463.32)
09/25/23	(\$22,176,463.32)	\$0.00	\$270,706.89	(\$22,447,170.21)
09/26/23	(\$22,447,170.21)	\$0.00	\$0.00	(\$22,447,170.21)
09/27/23	(\$22,447,170.21)	\$0.00	\$0.00	(\$22,447,170.21)
09/28/23	(\$22,447,170.21)	\$0.00	\$0.00	(\$22,447,170.21)
09/29/23	(\$22,447,170.21)	\$1,972,561.44	\$3,161,249.22	(\$23,635,857.99)
09/30/23	(\$23,635,857.99)	\$63,631.83	\$0.00	(\$23,572,226.16)

Account Summary

Gross Earnings (Expense)	(\$64,253.55)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$64,253.55)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$22,318,334.79)		



King County

King County Investment Pool
Monthly Statement

September 2023

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$79,720.40	\$217.05	\$0.00	\$79,937.45
09/02/23	\$79,937.45	\$0.00	\$0.00	\$79,937.45
09/03/23	\$79,937.45	\$0.00	\$0.00	\$79,937.45
09/04/23	\$79,937.45	\$0.00	\$0.00	\$79,937.45
09/05/23	\$79,937.45	\$0.00	\$0.00	\$79,937.45
09/06/23	\$79,937.45	\$899.09	\$0.00	\$80,836.54
09/07/23	\$80,836.54	\$300.20	\$28.84	\$81,107.90
09/08/23	\$81,107.90	\$75.18	\$0.00	\$81,183.08
09/09/23	\$81,183.08	\$0.00	\$0.00	\$81,183.08
09/10/23	\$81,183.08	\$0.00	\$0.00	\$81,183.08
09/11/23	\$81,183.08	\$315.36	\$469.25	\$81,029.19
09/12/23	\$81,029.19	\$550.84	\$0.00	\$81,580.03
09/13/23	\$81,580.03	\$551.51	\$9.45	\$82,122.09
09/14/23	\$82,122.09	\$335.77	\$0.00	\$82,457.86
09/15/23	\$82,457.86	\$188.57	\$1,663.32	\$80,983.11
09/16/23	\$80,983.11	\$0.00	\$0.00	\$80,983.11
09/17/23	\$80,983.11	\$0.00	\$0.00	\$80,983.11
09/18/23	\$80,983.11	\$183.42	\$314.65	\$80,851.88
09/19/23	\$80,851.88	\$212.86	\$8.45	\$81,056.29
09/20/23	\$81,056.29	\$167.80	\$0.00	\$81,224.09
09/21/23	\$81,224.09	\$32.64	\$0.00	\$81,256.73
09/22/23	\$81,256.73	\$90.34	\$0.00	\$81,347.07
09/23/23	\$81,347.07	\$0.00	\$0.00	\$81,347.07
09/24/23	\$81,347.07	\$0.00	\$0.00	\$81,347.07
09/25/23	\$81,347.07	\$0.00	\$0.00	\$81,347.07
09/26/23	\$81,347.07	\$344.13	\$4.38	\$81,686.82
09/27/23	\$81,686.82	\$173.93	\$0.41	\$81,860.34
09/28/23	\$81,860.34	\$279.82	\$0.00	\$82,140.16
09/29/23	\$82,140.16	\$536.87	\$0.00	\$82,677.03
09/30/23	\$82,677.03	\$1,108.65	\$0.00	\$83,785.68

Account Summary

Gross Earnings (Expense)	\$233.89	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.51)	Cash Management Fee Rate	0.052541%
Net Earnings	\$229.04	Net Earnings Rate	3.430191%
Average Cash Balance	\$81,241.56		



King County

King County Investment Pool
Monthly Statement

September 2023

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	(\$910,551.73)	\$60,050.90	\$243,922.25	(\$1,094,423.08)
09/02/23	(\$1,094,423.08)	\$0.00	\$0.00	(\$1,094,423.08)
09/03/23	(\$1,094,423.08)	\$0.00	\$0.00	(\$1,094,423.08)
09/04/23	(\$1,094,423.08)	\$0.00	\$0.00	(\$1,094,423.08)
09/05/23	(\$1,094,423.08)	\$0.00	\$17,732.04	(\$1,112,155.12)
09/06/23	(\$1,112,155.12)	\$0.00	\$1,108.30	(\$1,113,263.42)
09/07/23	(\$1,113,263.42)	\$0.00	\$0.00	(\$1,113,263.42)
09/08/23	(\$1,113,263.42)	\$0.00	\$0.00	(\$1,113,263.42)
09/09/23	(\$1,113,263.42)	\$0.00	\$0.00	(\$1,113,263.42)
09/10/23	(\$1,113,263.42)	\$0.00	\$0.00	(\$1,113,263.42)
09/11/23	(\$1,113,263.42)	\$0.00	\$8,072.89	(\$1,121,336.31)
09/12/23	(\$1,121,336.31)	\$0.00	\$69.18	(\$1,121,405.49)
09/13/23	(\$1,121,405.49)	\$0.00	\$32,383.00	(\$1,153,788.49)
09/14/23	(\$1,153,788.49)	\$0.00	\$3,202,019.00	(\$4,355,807.49)
09/15/23	(\$4,355,807.49)	\$0.00	\$11,875.38	(\$4,367,682.87)
09/16/23	(\$4,367,682.87)	\$0.00	\$0.00	(\$4,367,682.87)
09/17/23	(\$4,367,682.87)	\$0.00	\$0.00	(\$4,367,682.87)
09/18/23	(\$4,367,682.87)	\$0.00	\$177,399.33	(\$4,545,082.20)
09/19/23	(\$4,545,082.20)	\$0.00	\$12,745.02	(\$4,557,827.22)
09/20/23	(\$4,557,827.22)	\$0.00	\$2,071.00	(\$4,559,898.22)
09/21/23	(\$4,559,898.22)	\$0.00	\$14,648.14	(\$4,574,546.36)
09/22/23	(\$4,574,546.36)	\$0.00	\$3,600.00	(\$4,578,146.36)
09/23/23	(\$4,578,146.36)	\$0.00	\$0.00	(\$4,578,146.36)
09/24/23	(\$4,578,146.36)	\$0.00	\$0.00	(\$4,578,146.36)
09/25/23	(\$4,578,146.36)	\$0.00	\$1,361,620.04	(\$5,939,766.40)
09/26/23	(\$5,939,766.40)	\$0.00	\$0.00	(\$5,939,766.40)
09/27/23	(\$5,939,766.40)	\$0.00	\$40,765.00	(\$5,980,531.40)
09/28/23	(\$5,980,531.40)	\$0.00	\$2,046,936.16	(\$8,027,467.56)
09/29/23	(\$8,027,467.56)	\$0.00	\$54,032.09	(\$8,081,499.65)
09/30/23	(\$8,081,499.65)	\$0.00	\$116,776.06	(\$8,198,275.71)

Account Summary

Gross Earnings (Expense)	(\$10,177.18)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$10,177.18)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$3,535,021.70)		



King County

King County Investment Pool
Monthly Statement

September 2023

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$23,822,820.34	\$67,196.23	\$33,698.85	\$23,856,317.72
09/02/23	\$23,856,317.72	\$0.00	\$0.00	\$23,856,317.72
09/03/23	\$23,856,317.72	\$0.00	\$0.00	\$23,856,317.72
09/04/23	\$23,856,317.72	\$0.00	\$0.00	\$23,856,317.72
09/05/23	\$23,856,317.72	\$0.00	\$0.00	\$23,856,317.72
09/06/23	\$23,856,317.72	\$0.00	\$3,487.94	\$23,852,829.78
09/07/23	\$23,852,829.78	\$0.00	\$0.00	\$23,852,829.78
09/08/23	\$23,852,829.78	\$0.00	\$0.00	\$23,852,829.78
09/09/23	\$23,852,829.78	\$0.00	\$0.00	\$23,852,829.78
09/10/23	\$23,852,829.78	\$0.00	\$0.00	\$23,852,829.78
09/11/23	\$23,852,829.78	\$0.00	\$338.39	\$23,852,491.39
09/12/23	\$23,852,491.39	\$0.00	\$0.00	\$23,852,491.39
09/13/23	\$23,852,491.39	\$0.00	\$9,468.25	\$23,843,023.14
09/14/23	\$23,843,023.14	\$0.00	\$237,889.79	\$23,605,133.35
09/15/23	\$23,605,133.35	\$0.00	\$0.00	\$23,605,133.35
09/16/23	\$23,605,133.35	\$0.00	\$0.00	\$23,605,133.35
09/17/23	\$23,605,133.35	\$0.00	\$0.00	\$23,605,133.35
09/18/23	\$23,605,133.35	\$0.00	\$256.87	\$23,604,876.48
09/19/23	\$23,604,876.48	\$0.00	\$0.00	\$23,604,876.48
09/20/23	\$23,604,876.48	\$0.00	\$88,675.15	\$23,516,201.33
09/21/23	\$23,516,201.33	\$0.00	\$0.00	\$23,516,201.33
09/22/23	\$23,516,201.33	\$0.00	\$19,937.40	\$23,496,263.93
09/23/23	\$23,496,263.93	\$0.00	\$0.00	\$23,496,263.93
09/24/23	\$23,496,263.93	\$0.00	\$0.00	\$23,496,263.93
09/25/23	\$23,496,263.93	\$0.00	\$186.57	\$23,496,077.36
09/26/23	\$23,496,077.36	\$0.00	\$19,380.57	\$23,476,696.79
09/27/23	\$23,476,696.79	\$0.00	\$52,788.31	\$23,423,908.48
09/28/23	\$23,423,908.48	\$0.00	\$10,395.38	\$23,413,513.10
09/29/23	\$23,413,513.10	\$39.64	\$11,658.71	\$23,401,894.03
09/30/23	\$23,401,894.03	\$0.00	\$486.00	\$23,401,408.03

Account Summary

Gross Earnings (Expense)	\$68,121.78	Gross Earnings Rate	3.502732%
Administrative Fee	(\$388.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,021.83)	Cash Management Fee Rate	0.052541%
Net Earnings	\$66,710.99	Net Earnings Rate	3.430191%
Average Cash Balance	\$23,661,957.40		



King County

King County Investment Pool
Monthly Statement

September 2023

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$11,964,059.37	\$33,520.75	\$0.00	\$11,997,580.12
09/02/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/03/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/04/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/05/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/06/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/07/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/08/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/09/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/10/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/11/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/12/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/13/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/14/23	\$11,997,580.12	\$0.00	\$0.00	\$11,997,580.12
09/15/23	\$11,997,580.12	\$0.00	\$51.54	\$11,997,528.58
09/16/23	\$11,997,528.58	\$0.00	\$0.00	\$11,997,528.58
09/17/23	\$11,997,528.58	\$0.00	\$0.00	\$11,997,528.58
09/18/23	\$11,997,528.58	\$0.00	\$0.00	\$11,997,528.58
09/19/23	\$11,997,528.58	\$0.00	\$0.00	\$11,997,528.58
09/20/23	\$11,997,528.58	\$0.00	\$0.00	\$11,997,528.58
09/21/23	\$11,997,528.58	\$0.00	\$0.00	\$11,997,528.58
09/22/23	\$11,997,528.58	\$0.00	\$0.00	\$11,997,528.58
09/23/23	\$11,997,528.58	\$0.00	\$0.00	\$11,997,528.58
09/24/23	\$11,997,528.58	\$0.00	\$0.00	\$11,997,528.58
09/25/23	\$11,997,528.58	\$0.00	\$0.00	\$11,997,528.58
09/26/23	\$11,997,528.58	\$0.00	\$0.00	\$11,997,528.58
09/27/23	\$11,997,528.58	\$0.00	\$11.00	\$11,997,517.58
09/28/23	\$11,997,517.58	\$0.00	\$32.30	\$11,997,485.28
09/29/23	\$11,997,485.28	\$0.00	\$0.00	\$11,997,485.28
09/30/23	\$11,997,485.28	\$0.00	\$0.00	\$11,997,485.28

Account Summary

Gross Earnings (Expense)	\$34,540.44	Gross Earnings Rate	3.502732%
Administrative Fee	(\$197.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$518.11)	Cash Management Fee Rate	0.052541%
Net Earnings	\$33,825.11	Net Earnings Rate	3.430191%
Average Cash Balance	\$11,997,547.94		



King County

King County Investment Pool
Monthly Statement

September 2023

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$12,786,824.76	\$35,818.22	\$21,693.70	\$12,800,949.28
09/02/23	\$12,800,949.28	\$0.00	\$0.00	\$12,800,949.28
09/03/23	\$12,800,949.28	\$0.00	\$0.00	\$12,800,949.28
09/04/23	\$12,800,949.28	\$0.00	\$0.00	\$12,800,949.28
09/05/23	\$12,800,949.28	\$0.00	\$0.00	\$12,800,949.28
09/06/23	\$12,800,949.28	\$0.00	\$0.00	\$12,800,949.28
09/07/23	\$12,800,949.28	\$0.00	\$0.00	\$12,800,949.28
09/08/23	\$12,800,949.28	\$5,831.00	\$0.00	\$12,806,780.28
09/09/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/10/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/11/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/12/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/13/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/14/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/15/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/16/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/17/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/18/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/19/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/20/23	\$12,806,780.28	\$0.00	\$0.00	\$12,806,780.28
09/21/23	\$12,806,780.28	\$0.00	\$21,693.70	\$12,785,086.58
09/22/23	\$12,785,086.58	\$0.00	\$0.00	\$12,785,086.58
09/23/23	\$12,785,086.58	\$0.00	\$0.00	\$12,785,086.58
09/24/23	\$12,785,086.58	\$0.00	\$0.00	\$12,785,086.58
09/25/23	\$12,785,086.58	\$0.00	\$0.00	\$12,785,086.58
09/26/23	\$12,785,086.58	\$0.00	\$0.00	\$12,785,086.58
09/27/23	\$12,785,086.58	\$0.00	\$0.00	\$12,785,086.58
09/28/23	\$12,785,086.58	\$36,354.50	\$0.00	\$12,821,441.08
09/29/23	\$12,821,441.08	\$10.65	\$0.00	\$12,821,451.73
09/30/23	\$12,821,451.73	\$0.00	\$28,774.50	\$12,792,677.23

Account Summary

Gross Earnings (Expense)	\$36,853.15	Gross Earnings Rate	3.502732%
Administrative Fee	(\$210.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$552.80)	Cash Management Fee Rate	0.052541%
Net Earnings	\$36,089.92	Net Earnings Rate	3.430191%
Average Cash Balance	\$12,800,865.49		



King County

King County Investment Pool
Monthly Statement

September 2023

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	(\$171,730.95)	\$0.00	\$507.13	(\$172,238.08)
09/02/23	(\$172,238.08)	\$0.00	\$0.00	(\$172,238.08)
09/03/23	(\$172,238.08)	\$0.00	\$0.00	(\$172,238.08)
09/04/23	(\$172,238.08)	\$0.00	\$0.00	(\$172,238.08)
09/05/23	(\$172,238.08)	\$0.00	\$0.00	(\$172,238.08)
09/06/23	(\$172,238.08)	\$0.00	\$0.00	(\$172,238.08)
09/07/23	(\$172,238.08)	\$0.00	\$0.00	(\$172,238.08)
09/08/23	(\$172,238.08)	\$0.00	\$0.00	(\$172,238.08)
09/09/23	(\$172,238.08)	\$0.00	\$0.00	(\$172,238.08)
09/10/23	(\$172,238.08)	\$0.00	\$0.00	(\$172,238.08)
09/11/23	(\$172,238.08)	\$0.00	\$0.00	(\$172,238.08)
09/12/23	(\$172,238.08)	\$0.00	\$0.00	(\$172,238.08)
09/13/23	(\$172,238.08)	\$0.00	\$4.00	(\$172,242.08)
09/14/23	(\$172,242.08)	\$0.00	\$12.59	(\$172,254.67)
09/15/23	(\$172,254.67)	\$0.00	\$0.00	(\$172,254.67)
09/16/23	(\$172,254.67)	\$0.00	\$0.00	(\$172,254.67)
09/17/23	(\$172,254.67)	\$0.00	\$0.00	(\$172,254.67)
09/18/23	(\$172,254.67)	\$0.00	\$653.92	(\$172,908.59)
09/19/23	(\$172,908.59)	\$0.00	\$0.00	(\$172,908.59)
09/20/23	(\$172,908.59)	\$0.00	\$0.00	(\$172,908.59)
09/21/23	(\$172,908.59)	\$0.00	\$0.00	(\$172,908.59)
09/22/23	(\$172,908.59)	\$0.00	\$0.00	(\$172,908.59)
09/23/23	(\$172,908.59)	\$0.00	\$0.00	(\$172,908.59)
09/24/23	(\$172,908.59)	\$0.00	\$0.00	(\$172,908.59)
09/25/23	(\$172,908.59)	\$0.00	\$0.00	(\$172,908.59)
09/26/23	(\$172,908.59)	\$0.00	\$0.00	(\$172,908.59)
09/27/23	(\$172,908.59)	\$225,648.41	\$0.00	\$52,739.82
09/28/23	\$52,739.82	\$0.00	\$0.00	\$52,739.82
09/29/23	\$52,739.82	\$15.13	\$5,750.00	\$47,004.95
09/30/23	\$47,004.95	\$0.00	\$0.00	\$47,004.95

Account Summary

Gross Earnings (Expense)	(\$411.19)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$411.19)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$142,826.85)		



King County

King County Investment Pool
Monthly Statement

September 2023

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,016,249.30	\$2,847.32	\$0.00	\$1,019,096.62
09/02/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/03/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/04/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/05/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/06/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/07/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/08/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/09/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/10/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/11/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/12/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/13/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/14/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/15/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/16/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/17/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/18/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/19/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/20/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/21/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/22/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/23/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/24/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/25/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/26/23	\$1,019,096.62	\$0.00	\$0.00	\$1,019,096.62
09/27/23	\$1,019,096.62	\$0.00	\$225,648.41	\$793,448.21
09/28/23	\$793,448.21	\$0.00	\$0.00	\$793,448.21
09/29/23	\$793,448.21	\$0.00	\$0.00	\$793,448.21
09/30/23	\$793,448.21	\$0.00	\$0.00	\$793,448.21

Account Summary

Gross Earnings (Expense)	\$2,847.32	Gross Earnings Rate	3.502732%
Administrative Fee	(\$16.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.71)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,788.35	Net Earnings Rate	3.430191%
Average Cash Balance	\$989,010.17		



King County

King County Investment Pool
Monthly Statement

September 2023

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	(\$5,119,746.74)	\$19,059.78	\$222,621.16	(\$5,323,308.12)
09/02/23	(\$5,323,308.12)	\$0.00	\$0.00	(\$5,323,308.12)
09/03/23	(\$5,323,308.12)	\$0.00	\$0.00	(\$5,323,308.12)
09/04/23	(\$5,323,308.12)	\$0.00	\$0.00	(\$5,323,308.12)
09/05/23	(\$5,323,308.12)	\$0.00	\$134,848.61	(\$5,458,156.73)
09/06/23	(\$5,458,156.73)	\$0.00	\$114,343.23	(\$5,572,499.96)
09/07/23	(\$5,572,499.96)	\$1,308.08	\$36,409.28	(\$5,607,601.16)
09/08/23	(\$5,607,601.16)	\$0.00	\$138,127.29	(\$5,745,728.45)
09/09/23	(\$5,745,728.45)	\$0.00	\$0.00	(\$5,745,728.45)
09/10/23	(\$5,745,728.45)	\$0.00	\$0.00	(\$5,745,728.45)
09/11/23	(\$5,745,728.45)	\$0.00	\$693,300.06	(\$6,439,028.51)
09/12/23	(\$6,439,028.51)	\$0.00	\$2,483.56	(\$6,441,512.07)
09/13/23	(\$6,441,512.07)	\$0.00	\$626,087.72	(\$7,067,599.79)
09/14/23	(\$7,067,599.79)	\$0.00	\$101,541.15	(\$7,169,140.94)
09/15/23	(\$7,169,140.94)	\$0.00	\$33,359.14	(\$7,202,500.08)
09/16/23	(\$7,202,500.08)	\$0.00	\$0.00	(\$7,202,500.08)
09/17/23	(\$7,202,500.08)	\$0.00	\$0.00	(\$7,202,500.08)
09/18/23	(\$7,202,500.08)	\$0.00	\$229,679.13	(\$7,432,179.21)
09/19/23	(\$7,432,179.21)	\$0.00	\$7,883.55	(\$7,440,062.76)
09/20/23	(\$7,440,062.76)	\$0.00	\$16,006.52	(\$7,456,069.28)
09/21/23	(\$7,456,069.28)	\$0.00	\$3,351.39	(\$7,459,420.67)
09/22/23	(\$7,459,420.67)	\$4,862,239.02	\$26,384.22	(\$2,623,565.87)
09/23/23	(\$2,623,565.87)	\$0.00	\$0.00	(\$2,623,565.87)
09/24/23	(\$2,623,565.87)	\$0.00	\$0.00	(\$2,623,565.87)
09/25/23	(\$2,623,565.87)	\$0.00	\$128,077.40	(\$2,751,643.27)
09/26/23	(\$2,751,643.27)	\$0.00	\$1,454.39	(\$2,753,097.66)
09/27/23	(\$2,753,097.66)	\$84,115.94	\$25,929.78	(\$2,694,911.50)
09/28/23	(\$2,694,911.50)	\$0.00	\$77,608.65	(\$2,772,520.15)
09/29/23	(\$2,772,520.15)	\$4.93	\$4,071,313.21	(\$6,843,828.43)
09/30/23	(\$6,843,828.43)	\$0.00	\$24,173.50	(\$6,868,001.93)

Account Summary

Gross Earnings (Expense)	(\$15,952.87)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$15,952.87)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$5,541,196.32)		



King County

King County Investment Pool
Monthly Statement

September 2023

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$132,234,136.80	\$745,423.92	\$625,307.60	\$132,354,253.12
09/02/23	\$132,354,253.12	\$0.00	\$0.00	\$132,354,253.12
09/03/23	\$132,354,253.12	\$0.00	\$0.00	\$132,354,253.12
09/04/23	\$132,354,253.12	\$0.00	\$1,675.66	\$132,352,577.46
09/05/23	\$132,352,577.46	\$73.35	\$64,298.05	\$132,288,352.76
09/06/23	\$132,288,352.76	\$258.25	\$152,664.69	\$132,135,946.32
09/07/23	\$132,135,946.32	\$1,684.39	\$11,738.65	\$132,125,892.06
09/08/23	\$132,125,892.06	\$0.00	\$90,726.57	\$132,035,165.49
09/09/23	\$132,035,165.49	\$0.00	\$67.82	\$132,035,097.67
09/10/23	\$132,035,097.67	\$0.00	\$0.00	\$132,035,097.67
09/11/23	\$132,035,097.67	\$873.53	\$65,505.90	\$131,970,465.30
09/12/23	\$131,970,465.30	\$0.00	\$859,249.87	\$131,111,215.43
09/13/23	\$131,111,215.43	\$20,200.00	\$44,321.60	\$131,087,093.83
09/14/23	\$131,087,093.83	\$0.00	\$155,530.90	\$130,931,562.93
09/15/23	\$130,931,562.93	\$0.00	\$97,638.98	\$130,833,923.95
09/16/23	\$130,833,923.95	\$0.00	\$0.00	\$130,833,923.95
09/17/23	\$130,833,923.95	\$0.00	\$0.00	\$130,833,923.95
09/18/23	\$130,833,923.95	\$0.00	\$57,293.54	\$130,776,630.41
09/19/23	\$130,776,630.41	\$0.00	\$0.00	\$130,776,630.41
09/20/23	\$130,776,630.41	\$0.00	\$1,983.02	\$130,774,647.39
09/21/23	\$130,774,647.39	\$0.00	\$340,082.40	\$130,434,564.99
09/22/23	\$130,434,564.99	\$0.00	\$204.95	\$130,434,360.04
09/23/23	\$130,434,360.04	\$0.00	\$0.00	\$130,434,360.04
09/24/23	\$130,434,360.04	\$0.00	\$0.00	\$130,434,360.04
09/25/23	\$130,434,360.04	\$0.00	\$393,972.95	\$130,040,387.09
09/26/23	\$130,040,387.09	\$0.00	\$0.00	\$130,040,387.09
09/27/23	\$130,040,387.09	\$0.00	\$34,997.92	\$130,005,389.17
09/28/23	\$130,005,389.17	\$0.00	\$105,101.41	\$129,900,287.76
09/29/23	\$129,900,287.76	\$0.00	\$525,839.14	\$129,374,448.62
09/30/23	\$129,374,448.62	\$0.00	\$5,491.70	\$129,368,956.92

Account Summary

Gross Earnings (Expense)	\$377,380.37	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2,154.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,660.71)	Cash Management Fee Rate	0.052541%
Net Earnings	\$369,564.88	Net Earnings Rate	3.430191%
Average Cash Balance	\$131,082,280.27		



King County

King County Investment Pool
Monthly Statement

September 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,274,628.68	\$4,199.16	\$8.28	\$1,278,819.56
09/02/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/03/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/04/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/05/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/06/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/07/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/08/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/09/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/10/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/11/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/12/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/13/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/14/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/15/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/16/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/17/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/18/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/19/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/20/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/21/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/22/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/23/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/24/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/25/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/26/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/27/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/28/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/29/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56
09/30/23	\$1,278,819.56	\$0.00	\$0.00	\$1,278,819.56

Account Summary

Gross Earnings (Expense)	\$3,681.67	Gross Earnings Rate	3.502732%
Administrative Fee	(\$21.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.23)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,605.42	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,278,819.56		



King County

King County Investment Pool
Monthly Statement

September 2023

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$238,796,270.65	\$3,319,411.50	\$4,915,403.76	\$237,200,278.39
09/02/23	\$237,200,278.39	\$1,337.87	\$2,675.74	\$237,198,940.52
09/03/23	\$237,198,940.52	\$0.00	\$0.00	\$237,198,940.52
09/04/23	\$237,198,940.52	\$0.00	\$0.00	\$237,198,940.52
09/05/23	\$237,198,940.52	\$198,957.14	\$405,146.17	\$236,992,751.49
09/06/23	\$236,992,751.49	\$2,499,056.25	\$2,597,918.56	\$236,893,889.18
09/07/23	\$236,893,889.18	\$3,970,748.10	\$7,998,761.74	\$232,865,875.54
09/08/23	\$232,865,875.54	\$1,656,811.89	\$3,346,636.45	\$231,176,050.98
09/09/23	\$231,176,050.98	\$0.00	\$0.00	\$231,176,050.98
09/10/23	\$231,176,050.98	\$2,666.67	\$0.00	\$231,178,717.65
09/11/23	\$231,178,717.65	\$233,270.14	\$708,825.06	\$230,703,162.73
09/12/23	\$230,703,162.73	\$445,906.58	\$899,335.88	\$230,249,733.43
09/13/23	\$230,249,733.43	\$4,273,992.74	\$7,945,683.73	\$226,578,042.44
09/14/23	\$226,578,042.44	\$1,326,064.15	\$2,687,669.81	\$225,216,436.78
09/15/23	\$225,216,436.78	\$2,028,657.41	\$3,666,354.66	\$223,578,739.53
09/16/23	\$223,578,739.53	\$0.00	\$0.00	\$223,578,739.53
09/17/23	\$223,578,739.53	\$0.00	\$0.00	\$223,578,739.53
09/18/23	\$223,578,739.53	\$81,418.25	\$168,541.89	\$223,491,615.89
09/19/23	\$223,491,615.89	\$59,872.26	\$119,744.52	\$223,431,743.63
09/20/23	\$223,431,743.63	\$207,218.61	\$415,378.22	\$223,223,584.02
09/21/23	\$223,223,584.02	\$1,114,318.34	\$2,239,750.76	\$222,098,151.60
09/22/23	\$222,098,151.60	\$130,291.13	\$260,582.26	\$221,967,860.47
09/23/23	\$221,967,860.47	\$0.00	\$0.00	\$221,967,860.47
09/24/23	\$221,967,860.47	\$0.00	\$0.00	\$221,967,860.47
09/25/23	\$221,967,860.47	\$1,040,908.19	\$2,082,557.58	\$220,926,211.08
09/26/23	\$220,926,211.08	\$43,943.30	\$87,886.60	\$220,882,267.78
09/27/23	\$220,882,267.78	\$53,967.74	\$263,151.77	\$220,673,083.75
09/28/23	\$220,673,083.75	\$4,963,236.55	\$9,929,338.77	\$215,706,981.53
09/29/23	\$215,706,981.53	\$185,328.77	\$497,759.39	\$215,394,550.91
09/30/23	\$215,394,550.91	\$29,390.11	\$53,458.92	\$215,370,482.10

Account Summary

Gross Earnings (Expense)	\$652,531.78	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3,725.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,787.98)	Cash Management Fee Rate	0.052541%
Net Earnings	\$639,017.96	Net Earnings Rate	3.430191%
Average Cash Balance	\$226,655,542.78		



King County

King County Investment Pool
Monthly Statement

September 2023

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

Account Summary

Gross Earnings (Expense)	\$51.19	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.77)	Cash Management Fee Rate	0.052541%
Net Earnings	\$50.13	Net Earnings Rate	3.430191%
Average Cash Balance	\$17,780.97		



King County

King County Investment Pool
Monthly Statement

September 2023

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$66,338,480.49	\$1,219,440.76	\$803,004.60	\$66,754,916.65
09/02/23	\$66,754,916.65	\$0.00	\$375.26	\$66,754,541.39
09/03/23	\$66,754,541.39	\$0.00	\$0.00	\$66,754,541.39
09/04/23	\$66,754,541.39	\$0.00	\$57.60	\$66,754,483.79
09/05/23	\$66,754,483.79	\$0.00	\$4,718.65	\$66,749,765.14
09/06/23	\$66,749,765.14	\$7,794.36	\$14,022.87	\$66,743,536.63
09/07/23	\$66,743,536.63	\$2,096.51	\$668,461.39	\$66,077,171.75
09/08/23	\$66,077,171.75	\$241,213.75	\$297,592.16	\$66,020,793.34
09/09/23	\$66,020,793.34	\$0.00	\$0.00	\$66,020,793.34
09/10/23	\$66,020,793.34	\$0.00	\$0.00	\$66,020,793.34
09/11/23	\$66,020,793.34	\$4,399.65	\$189,605.31	\$65,835,587.68
09/12/23	\$65,835,587.68	\$512,864.96	\$147,122.74	\$66,201,329.90
09/13/23	\$66,201,329.90	\$3,860.65	\$391,463.57	\$65,813,726.98
09/14/23	\$65,813,726.98	\$3,243.08	\$414,684.53	\$65,402,285.53
09/15/23	\$65,402,285.53	\$3,680.67	\$765,146.88	\$64,640,819.32
09/16/23	\$64,640,819.32	\$0.00	\$0.00	\$64,640,819.32
09/17/23	\$64,640,819.32	\$0.00	\$0.00	\$64,640,819.32
09/18/23	\$64,640,819.32	\$2,885.66	\$284,585.01	\$64,359,119.97
09/19/23	\$64,359,119.97	\$1,845,054.21	\$296,838.51	\$65,907,335.67
09/20/23	\$65,907,335.67	\$2,441.53	\$101,256.77	\$65,808,520.43
09/21/23	\$65,808,520.43	\$3,549.65	\$92,841.29	\$65,719,228.79
09/22/23	\$65,719,228.79	\$3,421.41	\$72,368.06	\$65,650,282.14
09/23/23	\$65,650,282.14	\$0.00	\$0.00	\$65,650,282.14
09/24/23	\$65,650,282.14	\$0.00	\$0.00	\$65,650,282.14
09/25/23	\$65,650,282.14	\$0.00	\$97,988.88	\$65,552,293.26
09/26/23	\$65,552,293.26	\$204,886.62	\$161,316.07	\$65,595,863.81
09/27/23	\$65,595,863.81	\$3,814.86	\$317,015.76	\$65,282,662.91
09/28/23	\$65,282,662.91	\$6,486.02	\$2,091,229.45	\$63,197,919.48
09/29/23	\$63,197,919.48	\$7,470.45	\$394,086.46	\$62,811,303.47
09/30/23	\$62,811,303.47	\$509,828,005.15	\$117,585.29	\$572,521,723.33

Account Summary

Gross Earnings (Expense)	\$237,565.23	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,356.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,563.48)	Cash Management Fee Rate	0.052541%
Net Earnings	\$232,645.29	Net Earnings Rate	3.430191%
Average Cash Balance	\$82,517,784.75		



King County

King County Investment Pool
Monthly Statement

September 2023

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$221,395,170.13	\$622,972.07	\$18,896.97	\$221,999,245.23
09/02/23	\$221,999,245.23	\$0.00	\$0.00	\$221,999,245.23
09/03/23	\$221,999,245.23	\$0.00	\$0.00	\$221,999,245.23
09/04/23	\$221,999,245.23	\$0.00	\$0.00	\$221,999,245.23
09/05/23	\$221,999,245.23	\$0.00	\$16,454.11	\$221,982,791.12
09/06/23	\$221,982,791.12	\$0.00	\$0.00	\$221,982,791.12
09/07/23	\$221,982,791.12	\$0.00	\$23,528.45	\$221,959,262.67
09/08/23	\$221,959,262.67	\$0.00	\$9,922.69	\$221,949,339.98
09/09/23	\$221,949,339.98	\$0.00	\$0.00	\$221,949,339.98
09/10/23	\$221,949,339.98	\$0.00	\$0.00	\$221,949,339.98
09/11/23	\$221,949,339.98	\$0.00	\$3,294.50	\$221,946,045.48
09/12/23	\$221,946,045.48	\$0.00	\$30,927.19	\$221,915,118.29
09/13/23	\$221,915,118.29	\$0.00	\$509,233.20	\$221,405,885.09
09/14/23	\$221,405,885.09	\$0.00	\$39,232.71	\$221,366,652.38
09/15/23	\$221,366,652.38	\$0.00	\$9,339.09	\$221,357,313.29
09/16/23	\$221,357,313.29	\$0.00	\$0.00	\$221,357,313.29
09/17/23	\$221,357,313.29	\$0.00	\$0.00	\$221,357,313.29
09/18/23	\$221,357,313.29	\$0.00	\$0.00	\$221,357,313.29
09/19/23	\$221,357,313.29	\$3,490,153.00	\$502,364.60	\$224,345,101.69
09/20/23	\$224,345,101.69	\$0.00	\$0.00	\$224,345,101.69
09/21/23	\$224,345,101.69	\$0.00	\$34,455.81	\$224,310,645.88
09/22/23	\$224,310,645.88	\$25,500.00	\$0.00	\$224,336,145.88
09/23/23	\$224,336,145.88	\$0.00	\$0.00	\$224,336,145.88
09/24/23	\$224,336,145.88	\$0.00	\$0.00	\$224,336,145.88
09/25/23	\$224,336,145.88	\$0.00	\$3,316.87	\$224,332,829.01
09/26/23	\$224,332,829.01	\$0.00	\$0.00	\$224,332,829.01
09/27/23	\$224,332,829.01	\$0.00	\$2,461,520.00	\$221,871,309.01
09/28/23	\$221,871,309.01	\$0.00	\$29,069.42	\$221,842,239.59
09/29/23	\$221,842,239.59	\$575.53	\$20,869.69	\$221,821,945.43
09/30/23	\$221,821,945.43	\$77,645,378.52	\$1,484.01	\$299,465,839.94

Account Summary

Gross Earnings (Expense)	\$647,910.36	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3,699.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,718.65)	Cash Management Fee Rate	0.052541%
Net Earnings	\$634,492.25	Net Earnings Rate	3.430191%
Average Cash Balance	\$225,050,302.64		



King County

King County Investment Pool
Monthly Statement

September 2023

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$28,289,480.57	\$77,558.70	\$54,948.02	\$28,312,091.25
09/02/23	\$28,312,091.25	\$0.00	\$0.00	\$28,312,091.25
09/03/23	\$28,312,091.25	\$0.00	\$0.00	\$28,312,091.25
09/04/23	\$28,312,091.25	\$0.00	\$0.00	\$28,312,091.25
09/05/23	\$28,312,091.25	\$2,908.55	\$971.64	\$28,314,028.16
09/06/23	\$28,314,028.16	\$0.00	\$1,979.16	\$28,312,049.00
09/07/23	\$28,312,049.00	\$30,264.00	\$7,009.08	\$28,335,303.92
09/08/23	\$28,335,303.92	\$4,950.00	\$8,001.33	\$28,332,252.59
09/09/23	\$28,332,252.59	\$0.00	\$0.00	\$28,332,252.59
09/10/23	\$28,332,252.59	\$0.00	\$0.00	\$28,332,252.59
09/11/23	\$28,332,252.59	\$0.00	\$987.31	\$28,331,265.28
09/12/23	\$28,331,265.28	\$0.00	\$455.14	\$28,330,810.14
09/13/23	\$28,330,810.14	\$0.00	\$11,158.92	\$28,319,651.22
09/14/23	\$28,319,651.22	\$0.00	\$30,986.08	\$28,288,665.14
09/15/23	\$28,288,665.14	\$0.00	\$11,302.70	\$28,277,362.44
09/16/23	\$28,277,362.44	\$0.00	\$0.00	\$28,277,362.44
09/17/23	\$28,277,362.44	\$0.00	\$0.00	\$28,277,362.44
09/18/23	\$28,277,362.44	\$0.00	\$13,100.00	\$28,264,262.44
09/19/23	\$28,264,262.44	\$23,790.00	\$0.00	\$28,288,052.44
09/20/23	\$28,288,052.44	\$0.00	\$2,877.61	\$28,285,174.83
09/21/23	\$28,285,174.83	\$0.00	\$0.00	\$28,285,174.83
09/22/23	\$28,285,174.83	\$0.00	\$0.00	\$28,285,174.83
09/23/23	\$28,285,174.83	\$0.00	\$0.00	\$28,285,174.83
09/24/23	\$28,285,174.83	\$0.00	\$0.00	\$28,285,174.83
09/25/23	\$28,285,174.83	\$10,570.00	\$2,295.00	\$28,293,449.83
09/26/23	\$28,293,449.83	\$10,290.00	\$0.00	\$28,303,739.83
09/27/23	\$28,303,739.83	\$0.00	\$7,361.00	\$28,296,378.83
09/28/23	\$28,296,378.83	\$3,687,408.00	\$24,432.87	\$31,959,353.96
09/29/23	\$31,959,353.96	\$2.28	\$557.04	\$31,958,799.20
09/30/23	\$31,958,799.20	\$0.00	\$0.00	\$31,958,799.20

Account Summary

Gross Earnings (Expense)	\$82,535.66	Gross Earnings Rate	3.502732%
Administrative Fee	(\$471.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,238.03)	Cash Management Fee Rate	0.052541%
Net Earnings	\$80,826.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$28,668,589.76		



King County

King County Investment Pool
Monthly Statement

September 2023

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$26,680,140.47	\$72,670.62	\$0.00	\$26,752,811.09
09/02/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/03/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/04/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/05/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/06/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/07/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/08/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/09/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/10/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/11/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/12/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/13/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/14/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/15/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/16/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/17/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/18/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/19/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/20/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/21/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/22/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/23/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/24/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/25/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/26/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/27/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/28/23	\$26,752,811.09	\$0.00	\$0.00	\$26,752,811.09
09/29/23	\$26,752,811.09	\$495.24	\$0.00	\$26,753,306.33
09/30/23	\$26,753,306.33	\$632,336.68	\$0.00	\$27,385,643.01

Account Summary

Gross Earnings (Expense)	\$77,081.00	Gross Earnings Rate	3.502732%
Administrative Fee	(\$440.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,156.21)	Cash Management Fee Rate	0.052541%
Net Earnings	\$75,484.67	Net Earnings Rate	3.430191%
Average Cash Balance	\$26,773,922.00		



King County

King County Investment Pool
Monthly Statement

September 2023

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$35,868,144.40	\$98,413.46	\$0.00	\$35,966,557.86
09/02/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/03/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/04/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/05/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/06/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/07/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/08/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/09/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/10/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/11/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/12/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/13/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/14/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/15/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/16/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/17/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/18/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/19/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/20/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/21/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/22/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/23/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/24/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/25/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/26/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/27/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/28/23	\$35,966,557.86	\$0.00	\$0.00	\$35,966,557.86
09/29/23	\$35,966,557.86	\$495.24	\$0.00	\$35,967,053.10
09/30/23	\$35,967,053.10	\$632,336.68	\$0.00	\$36,599,389.78

Account Summary

Gross Earnings (Expense)	\$103,606.99	Gross Earnings Rate	3.502732%
Administrative Fee	(\$591.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,554.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$101,461.31	Net Earnings Rate	3.430191%
Average Cash Balance	\$35,987,668.77		



King County

King County Investment Pool
Monthly Statement

September 2023

00003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$12,351,587.93	\$35,482.55	\$10,970.99	\$12,376,099.49
09/02/23	\$12,376,099.49	\$0.00	\$0.00	\$12,376,099.49
09/03/23	\$12,376,099.49	\$0.00	\$0.00	\$12,376,099.49
09/04/23	\$12,376,099.49	\$0.00	\$0.00	\$12,376,099.49
09/05/23	\$12,376,099.49	\$0.00	\$0.00	\$12,376,099.49
09/06/23	\$12,376,099.49	\$0.00	\$0.00	\$12,376,099.49
09/07/23	\$12,376,099.49	\$0.00	\$245.88	\$12,375,853.61
09/08/23	\$12,375,853.61	\$0.00	\$2,839.60	\$12,373,014.01
09/09/23	\$12,373,014.01	\$0.00	\$0.00	\$12,373,014.01
09/10/23	\$12,373,014.01	\$0.00	\$0.00	\$12,373,014.01
09/11/23	\$12,373,014.01	\$0.00	\$0.00	\$12,373,014.01
09/12/23	\$12,373,014.01	\$0.00	\$0.00	\$12,373,014.01
09/13/23	\$12,373,014.01	\$0.00	\$1,928.00	\$12,371,086.01
09/14/23	\$12,371,086.01	\$0.00	\$5,946.80	\$12,365,139.21
09/15/23	\$12,365,139.21	\$0.00	\$5,614.70	\$12,359,524.51
09/16/23	\$12,359,524.51	\$0.00	\$0.00	\$12,359,524.51
09/17/23	\$12,359,524.51	\$0.00	\$0.00	\$12,359,524.51
09/18/23	\$12,359,524.51	\$0.00	\$0.00	\$12,359,524.51
09/19/23	\$12,359,524.51	\$0.00	\$0.00	\$12,359,524.51
09/20/23	\$12,359,524.51	\$0.00	\$0.00	\$12,359,524.51
09/21/23	\$12,359,524.51	\$0.00	\$0.00	\$12,359,524.51
09/22/23	\$12,359,524.51	\$0.00	\$0.00	\$12,359,524.51
09/23/23	\$12,359,524.51	\$0.00	\$0.00	\$12,359,524.51
09/24/23	\$12,359,524.51	\$0.00	\$0.00	\$12,359,524.51
09/25/23	\$12,359,524.51	\$0.00	\$0.00	\$12,359,524.51
09/26/23	\$12,359,524.51	\$0.00	\$0.00	\$12,359,524.51
09/27/23	\$12,359,524.51	\$0.00	\$1,486.00	\$12,358,038.51
09/28/23	\$12,358,038.51	\$0.00	\$4,456.03	\$12,353,582.48
09/29/23	\$12,353,582.48	\$0.62	\$254.79	\$12,353,328.31
09/30/23	\$12,353,328.31	\$0.00	\$0.00	\$12,353,328.31

Account Summary

Gross Earnings (Expense)	\$35,599.88	Gross Earnings Rate	3.502732%
Administrative Fee	(\$203.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$534.00)	Cash Management Fee Rate	0.052541%
Net Earnings	\$34,862.61	Net Earnings Rate	3.430191%
Average Cash Balance	\$12,365,543.92		



King County

King County Investment Pool
Monthly Statement

September 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$13,532.72	\$593,591.58	\$106,710.91	\$500,413.39
09/02/23	\$500,413.39	\$0.00	\$0.00	\$500,413.39
09/03/23	\$500,413.39	\$0.00	\$0.00	\$500,413.39
09/04/23	\$500,413.39	\$0.00	\$0.00	\$500,413.39
09/05/23	\$500,413.39	\$1,991.64	\$6,798.88	\$495,606.15
09/06/23	\$495,606.15	\$1,991.64	\$2,509.63	\$495,088.16
09/07/23	\$495,088.16	\$1,991.64	\$2,509.63	\$494,570.17
09/08/23	\$494,570.17	\$11,572.74	\$41,025.36	\$465,117.55
09/09/23	\$465,117.55	\$0.00	\$0.00	\$465,117.55
09/10/23	\$465,117.55	\$0.00	\$0.00	\$465,117.55
09/11/23	\$465,117.55	\$1,676.62	\$2,613.70	\$464,180.47
09/12/23	\$464,180.47	\$1,991.64	\$2,509.63	\$463,662.48
09/13/23	\$463,662.48	\$1,810.04	\$10,275.03	\$455,197.49
09/14/23	\$455,197.49	\$1,991.65	\$26,350.62	\$430,838.52
09/15/23	\$430,838.52	\$13,742.07	\$48,563.28	\$396,017.31
09/16/23	\$396,017.31	\$0.00	\$0.00	\$396,017.31
09/17/23	\$396,017.31	\$0.00	\$0.00	\$396,017.31
09/18/23	\$396,017.31	\$0.00	\$51.28	\$395,966.03
09/19/23	\$395,966.03	\$0.00	\$0.00	\$395,966.03
09/20/23	\$395,966.03	\$0.00	\$44.19	\$395,921.84
09/21/23	\$395,921.84	\$0.00	\$1,156.60	\$394,765.24
09/22/23	\$394,765.24	\$0.00	\$0.00	\$394,765.24
09/23/23	\$394,765.24	\$0.00	\$0.00	\$394,765.24
09/24/23	\$394,765.24	\$0.00	\$0.00	\$394,765.24
09/25/23	\$394,765.24	\$0.00	\$124,778.82	\$269,986.42
09/26/23	\$269,986.42	\$0.00	\$0.00	\$269,986.42
09/27/23	\$269,986.42	\$0.00	\$9,154.46	\$260,831.96
09/28/23	\$260,831.96	\$0.00	\$61,965.83	\$198,866.13
09/29/23	\$198,866.13	\$0.00	\$39.48	\$198,826.65
09/30/23	\$198,826.65	\$0.00	\$184,217.17	\$14,609.48

Account Summary

Gross Earnings (Expense)	\$1,138.55	Gross Earnings Rate	3.502732%
Administrative Fee	(\$6.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.08)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,114.97	Net Earnings Rate	3.430191%
Average Cash Balance	\$395,474.12		



King County

King County Investment Pool
Monthly Statement

September 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$12,082,207.08	\$33,851.79	\$554,000.26	\$11,562,058.61
09/02/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/03/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/04/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/05/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/06/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/07/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/08/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/09/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/10/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/11/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/12/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/13/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/14/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/15/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/16/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/17/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/18/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/19/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/20/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/21/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/22/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/23/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/24/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/25/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/26/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/27/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/28/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/29/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61
09/30/23	\$11,562,058.61	\$0.00	\$0.00	\$11,562,058.61

Account Summary

Gross Earnings (Expense)	\$33,286.68	Gross Earnings Rate	3.502732%
Administrative Fee	(\$190.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$499.30)	Cash Management Fee Rate	0.052541%
Net Earnings	\$32,597.32	Net Earnings Rate	3.430191%
Average Cash Balance	\$11,562,058.61		



King County

King County Investment Pool
Monthly Statement

September 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	(\$470,713.10)	\$4,756.68	\$17,873.29	(\$483,829.71)
09/02/23	(\$483,829.71)	\$0.00	\$0.00	(\$483,829.71)
09/03/23	(\$483,829.71)	\$0.00	\$0.00	(\$483,829.71)
09/04/23	(\$483,829.71)	\$0.00	\$0.00	(\$483,829.71)
09/05/23	(\$483,829.71)	\$0.00	\$0.00	(\$483,829.71)
09/06/23	(\$483,829.71)	\$0.00	\$580.93	(\$484,410.64)
09/07/23	(\$484,410.64)	\$0.00	\$852.81	(\$485,263.45)
09/08/23	(\$485,263.45)	\$0.00	\$29,953.74	(\$515,217.19)
09/09/23	(\$515,217.19)	\$0.00	\$0.00	(\$515,217.19)
09/10/23	(\$515,217.19)	\$0.00	\$0.00	(\$515,217.19)
09/11/23	(\$515,217.19)	\$0.00	\$0.00	(\$515,217.19)
09/12/23	(\$515,217.19)	\$0.00	\$26.70	(\$515,243.89)
09/13/23	(\$515,243.89)	\$0.00	\$4,560.86	(\$519,804.75)
09/14/23	(\$519,804.75)	\$0.00	\$11,402.69	(\$531,207.44)
09/15/23	(\$531,207.44)	\$0.00	\$2,591.01	(\$533,798.45)
09/16/23	(\$533,798.45)	\$0.00	\$0.00	(\$533,798.45)
09/17/23	(\$533,798.45)	\$0.00	\$0.00	(\$533,798.45)
09/18/23	(\$533,798.45)	\$0.00	\$61,751.28	(\$595,549.73)
09/19/23	(\$595,549.73)	\$0.00	\$0.00	(\$595,549.73)
09/20/23	(\$595,549.73)	\$0.00	\$0.00	(\$595,549.73)
09/21/23	(\$595,549.73)	\$0.00	\$3,498.00	(\$599,047.73)
09/22/23	(\$599,047.73)	\$0.00	\$0.00	(\$599,047.73)
09/23/23	(\$599,047.73)	\$0.00	\$0.00	(\$599,047.73)
09/24/23	(\$599,047.73)	\$0.00	\$0.00	(\$599,047.73)
09/25/23	(\$599,047.73)	\$0.00	\$0.00	(\$599,047.73)
09/26/23	(\$599,047.73)	\$0.00	\$0.00	(\$599,047.73)
09/27/23	(\$599,047.73)	\$0.00	\$3,292.00	(\$602,339.73)
09/28/23	(\$602,339.73)	\$0.00	\$9,877.50	(\$612,217.23)
09/29/23	(\$612,217.23)	\$0.00	\$14,701.05	(\$626,918.28)
09/30/23	(\$626,918.28)	\$0.00	\$1,048.31	(\$627,966.59)

Account Summary

Gross Earnings (Expense)	(\$1,580.33)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,580.33)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$548,924.01)		



King County

King County Investment Pool
Monthly Statement

September 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$456,187.10	\$1,278.14	\$0.00	\$457,465.24
09/02/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/03/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/04/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/05/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/06/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/07/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/08/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/09/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/10/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/11/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/12/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/13/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/14/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/15/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/16/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/17/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/18/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/19/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/20/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/21/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/22/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/23/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/24/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/25/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/26/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/27/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/28/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/29/23	\$457,465.24	\$0.00	\$0.00	\$457,465.24
09/30/23	\$457,465.24	\$0.00	\$198,181.13	\$259,284.11

Account Summary

Gross Earnings (Expense)	\$1,298.00	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.47)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,271.12	Net Earnings Rate	3.430191%
Average Cash Balance	\$450,859.20		



King County

King County Investment Pool
Monthly Statement

September 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$450,709.17	\$1,262.78	\$0.00	\$451,971.95
09/02/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/03/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/04/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/05/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/06/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/07/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/08/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/09/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/10/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/11/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/12/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/13/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/14/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/15/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/16/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/17/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/18/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/19/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/20/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/21/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/22/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/23/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/24/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/25/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/26/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/27/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/28/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/29/23	\$451,971.95	\$0.00	\$0.00	\$451,971.95
09/30/23	\$451,971.95	\$0.00	\$99,372.25	\$352,599.70

Account Summary

Gross Earnings (Expense)	\$1,291.67	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.38)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,264.91	Net Earnings Rate	3.430191%
Average Cash Balance	\$448,659.54		



King County

King County Investment Pool
Monthly Statement

September 2023

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,641,781.74	\$4,599.32	\$0.00	\$1,646,381.06
09/02/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/03/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/04/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/05/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/06/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/07/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/08/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/09/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/10/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/11/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/12/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/13/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/14/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/15/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/16/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/17/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/18/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/19/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/20/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/21/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/22/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/23/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/24/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/25/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/26/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/27/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/28/23	\$1,646,381.06	\$0.00	\$0.00	\$1,646,381.06
09/29/23	\$1,646,381.06	\$180.08	\$0.00	\$1,646,561.14
09/30/23	\$1,646,561.14	\$0.00	\$0.00	\$1,646,561.14

Account Summary

Gross Earnings (Expense)	\$4,739.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$27.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,641.74	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,646,393.07		



King County

King County Investment Pool
Monthly Statement

September 2023

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$24,253,846.43	\$69,200.60	\$311.53	\$24,322,735.50
09/02/23	\$24,322,735.50	\$0.00	\$0.00	\$24,322,735.50
09/03/23	\$24,322,735.50	\$0.00	\$0.00	\$24,322,735.50
09/04/23	\$24,322,735.50	\$0.00	\$0.00	\$24,322,735.50
09/05/23	\$24,322,735.50	\$0.00	\$0.00	\$24,322,735.50
09/06/23	\$24,322,735.50	\$0.00	\$0.00	\$24,322,735.50
09/07/23	\$24,322,735.50	\$0.00	\$0.00	\$24,322,735.50
09/08/23	\$24,322,735.50	\$0.00	\$0.00	\$24,322,735.50
09/09/23	\$24,322,735.50	\$0.00	\$0.00	\$24,322,735.50
09/10/23	\$24,322,735.50	\$0.00	\$0.00	\$24,322,735.50
09/11/23	\$24,322,735.50	\$0.00	\$0.00	\$24,322,735.50
09/12/23	\$24,322,735.50	\$0.00	\$0.00	\$24,322,735.50
09/13/23	\$24,322,735.50	\$0.00	\$113.00	\$24,322,622.50
09/14/23	\$24,322,622.50	\$0.00	\$339.59	\$24,322,282.91
09/15/23	\$24,322,282.91	\$0.00	\$228.46	\$24,322,054.45
09/16/23	\$24,322,054.45	\$0.00	\$0.00	\$24,322,054.45
09/17/23	\$24,322,054.45	\$0.00	\$0.00	\$24,322,054.45
09/18/23	\$24,322,054.45	\$0.00	\$0.00	\$24,322,054.45
09/19/23	\$24,322,054.45	\$0.00	\$0.00	\$24,322,054.45
09/20/23	\$24,322,054.45	\$0.00	\$0.00	\$24,322,054.45
09/21/23	\$24,322,054.45	\$0.00	\$0.00	\$24,322,054.45
09/22/23	\$24,322,054.45	\$0.00	\$0.00	\$24,322,054.45
09/23/23	\$24,322,054.45	\$0.00	\$0.00	\$24,322,054.45
09/24/23	\$24,322,054.45	\$0.00	\$0.00	\$24,322,054.45
09/25/23	\$24,322,054.45	\$0.00	\$0.00	\$24,322,054.45
09/26/23	\$24,322,054.45	\$0.00	\$0.00	\$24,322,054.45
09/27/23	\$24,322,054.45	\$0.00	\$83.00	\$24,321,971.45
09/28/23	\$24,321,971.45	\$0.00	\$248.90	\$24,321,722.55
09/29/23	\$24,321,722.55	\$28.15	\$594.54	\$24,321,156.16
09/30/23	\$24,321,156.16	\$0.00	\$0.00	\$24,321,156.16

Account Summary

Gross Earnings (Expense)	\$70,022.82	Gross Earnings Rate	3.502732%
Administrative Fee	(\$399.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,050.34)	Cash Management Fee Rate	0.052541%
Net Earnings	\$68,572.66	Net Earnings Rate	3.430191%
Average Cash Balance	\$24,322,279.70		



King County

King County Investment Pool
Monthly Statement

September 2023

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,041,838.36	\$2,919.01	\$0.00	\$1,044,757.37
09/02/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/03/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/04/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/05/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/06/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/07/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/08/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/09/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/10/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/11/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/12/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/13/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/14/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/15/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/16/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/17/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/18/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/19/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/20/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/21/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/22/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/23/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/24/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/25/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/26/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/27/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/28/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/29/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37
09/30/23	\$1,044,757.37	\$0.00	\$0.00	\$1,044,757.37

Account Summary

Gross Earnings (Expense)	\$3,007.81	Gross Earnings Rate	3.502732%
Administrative Fee	(\$17.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.12)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,945.52	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,044,757.37		



King County

King County Investment Pool
Monthly Statement

September 2023

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,762,467.31	\$10,541.63	\$0.00	\$3,773,008.94
09/02/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/03/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/04/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/05/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/06/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/07/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/08/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/09/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/10/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/11/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/12/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/13/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/14/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/15/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/16/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/17/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/18/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/19/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/20/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/21/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/22/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/23/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/24/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/25/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/26/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/27/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/28/23	\$3,773,008.94	\$0.00	\$0.00	\$3,773,008.94
09/29/23	\$3,773,008.94	\$1.28	\$0.00	\$3,773,010.22
09/30/23	\$3,773,010.22	\$0.00	\$0.00	\$3,773,010.22

Account Summary

Gross Earnings (Expense)	\$10,862.33	Gross Earnings Rate	3.502732%
Administrative Fee	(\$62.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.94)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,637.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,773,009.03		



King County

King County Investment Pool
Monthly Statement

September 2023

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$24,881,919.80	\$271,393.88	\$507,399.79	\$24,645,913.89
09/02/23	\$24,645,913.89	\$690.60	\$7,192.70	\$24,639,411.79
09/03/23	\$24,639,411.79	\$774.04	\$5,439.17	\$24,634,746.66
09/04/23	\$24,634,746.66	\$0.00	\$5,657.96	\$24,629,088.70
09/05/23	\$24,629,088.70	\$1,986.91	\$42,744.10	\$24,588,331.51
09/06/23	\$24,588,331.51	\$20,375.14	\$12,535.71	\$24,596,170.94
09/07/23	\$24,596,170.94	\$60,436.82	\$36,830.35	\$24,619,777.41
09/08/23	\$24,619,777.41	\$7,767.28	\$57,957.50	\$24,569,587.19
09/09/23	\$24,569,587.19	\$0.00	\$3,966.52	\$24,565,620.67
09/10/23	\$24,565,620.67	\$0.00	\$539.47	\$24,565,081.20
09/11/23	\$24,565,081.20	\$1,894.80	\$328,494.50	\$24,238,481.50
09/12/23	\$24,238,481.50	\$1,464.42	\$96,887.44	\$24,143,058.48
09/13/23	\$24,143,058.48	\$3,118.93	\$62,244.31	\$24,083,933.10
09/14/23	\$24,083,933.10	\$9,662.16	\$183,424.89	\$23,910,170.37
09/15/23	\$23,910,170.37	\$9,262.88	\$81,933.81	\$23,837,499.44
09/16/23	\$23,837,499.44	\$0.00	\$0.00	\$23,837,499.44
09/17/23	\$23,837,499.44	\$0.00	\$0.00	\$23,837,499.44
09/18/23	\$23,837,499.44	\$0.00	\$104,372.86	\$23,733,126.58
09/19/23	\$23,733,126.58	\$0.00	\$10,794.32	\$23,722,332.26
09/20/23	\$23,722,332.26	\$0.00	\$965.15	\$23,721,367.11
09/21/23	\$23,721,367.11	\$0.00	\$29,551.00	\$23,691,816.11
09/22/23	\$23,691,816.11	\$0.00	\$360.00	\$23,691,456.11
09/23/23	\$23,691,456.11	\$0.00	\$0.00	\$23,691,456.11
09/24/23	\$23,691,456.11	\$0.00	\$0.00	\$23,691,456.11
09/25/23	\$23,691,456.11	\$0.00	\$49,939.72	\$23,641,516.39
09/26/23	\$23,641,516.39	\$0.00	\$623.86	\$23,640,892.53
09/27/23	\$23,640,892.53	\$308,641.13	\$241,203.78	\$23,708,329.88
09/28/23	\$23,708,329.88	\$0.00	\$122,748.97	\$23,585,580.91
09/29/23	\$23,585,580.91	\$0.00	\$21,716.77	\$23,563,864.14
09/30/23	\$23,563,864.14	\$19,202.44	\$12,513.61	\$23,570,552.97

Account Summary

Gross Earnings (Expense)	\$69,248.11	Gross Earnings Rate	3.502732%
Administrative Fee	(\$395.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,038.72)	Cash Management Fee Rate	0.052541%
Net Earnings	\$67,814.00	Net Earnings Rate	3.430191%
Average Cash Balance	\$24,053,187.30		



King County

King County Investment Pool
Monthly Statement

September 2023

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$19,148.79	\$53.65	\$0.00	\$19,202.44
09/02/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/03/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/04/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/05/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/06/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/07/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/08/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/09/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/10/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/11/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/12/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/13/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/14/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/15/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/16/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/17/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/18/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/19/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/20/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/21/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/22/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/23/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/24/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/25/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/26/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/27/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/28/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/29/23	\$19,202.44	\$0.00	\$0.00	\$19,202.44
09/30/23	\$19,202.44	\$0.00	\$19,202.44	\$0.00

Account Summary

Gross Earnings (Expense)	\$53.44	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.80)	Cash Management Fee Rate	0.052541%
Net Earnings	\$52.33	Net Earnings Rate	3.430191%
Average Cash Balance	\$18,562.36		



King County

King County Investment Pool
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September 2023

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,241,334.18	\$3,477.96	\$0.00	\$1,244,812.14
09/02/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/03/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/04/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/05/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/06/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/07/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/08/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/09/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/10/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/11/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/12/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/13/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/14/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/15/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/16/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/17/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/18/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/19/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/20/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/21/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/22/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/23/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/24/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/25/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/26/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/27/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/28/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/29/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14
09/30/23	\$1,244,812.14	\$0.00	\$0.00	\$1,244,812.14

Account Summary

Gross Earnings (Expense)	\$3,583.76	Gross Earnings Rate	3.502732%
Administrative Fee	(\$20.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.76)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,509.54	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,244,812.14		



King County

King County Investment Pool
Monthly Statement

September 2023

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,370,076.93	\$3,838.67	\$0.00	\$1,373,915.60
09/02/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/03/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/04/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/05/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/06/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/07/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/08/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/09/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/10/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/11/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/12/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/13/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/14/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/15/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/16/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/17/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/18/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/19/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/20/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/21/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/22/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/23/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/24/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/25/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/26/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/27/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/28/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/29/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60
09/30/23	\$1,373,915.60	\$0.00	\$0.00	\$1,373,915.60

Account Summary

Gross Earnings (Expense)	\$3,955.45	Gross Earnings Rate	3.502732%
Administrative Fee	(\$22.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.33)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,873.54	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,373,915.60		



King County

King County Investment Pool
Monthly Statement

September 2023

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$8,757,782.84	\$244,679.36	\$254,593.16	\$8,747,869.04
09/02/23	\$8,747,869.04	\$0.00	\$0.00	\$8,747,869.04
09/03/23	\$8,747,869.04	\$0.00	\$0.00	\$8,747,869.04
09/04/23	\$8,747,869.04	\$0.00	\$0.00	\$8,747,869.04
09/05/23	\$8,747,869.04	\$0.00	\$831.11	\$8,747,037.93
09/06/23	\$8,747,037.93	\$55,979.36	\$635,534.82	\$8,167,482.47
09/07/23	\$8,167,482.47	\$0.00	\$3,652.78	\$8,163,829.69
09/08/23	\$8,163,829.69	\$0.00	\$8,345.36	\$8,155,484.33
09/09/23	\$8,155,484.33	\$0.00	\$0.00	\$8,155,484.33
09/10/23	\$8,155,484.33	\$0.00	\$0.00	\$8,155,484.33
09/11/23	\$8,155,484.33	\$0.00	\$0.00	\$8,155,484.33
09/12/23	\$8,155,484.33	\$0.00	\$133.00	\$8,155,351.33
09/13/23	\$8,155,351.33	\$0.00	\$9,188.70	\$8,146,162.63
09/14/23	\$8,146,162.63	\$0.00	\$24,650.38	\$8,121,512.25
09/15/23	\$8,121,512.25	\$0.00	\$15,549.70	\$8,105,962.55
09/16/23	\$8,105,962.55	\$0.00	\$0.00	\$8,105,962.55
09/17/23	\$8,105,962.55	\$0.00	\$0.00	\$8,105,962.55
09/18/23	\$8,105,962.55	\$41.66	\$48,218.25	\$8,057,785.96
09/19/23	\$8,057,785.96	\$0.00	\$0.00	\$8,057,785.96
09/20/23	\$8,057,785.96	\$0.00	\$4,474.48	\$8,053,311.48
09/21/23	\$8,053,311.48	\$0.00	\$11,897.47	\$8,041,414.01
09/22/23	\$8,041,414.01	\$0.00	\$0.00	\$8,041,414.01
09/23/23	\$8,041,414.01	\$0.00	\$0.00	\$8,041,414.01
09/24/23	\$8,041,414.01	\$0.00	\$0.00	\$8,041,414.01
09/25/23	\$8,041,414.01	\$0.00	\$0.00	\$8,041,414.01
09/26/23	\$8,041,414.01	\$0.00	\$0.00	\$8,041,414.01
09/27/23	\$8,041,414.01	\$0.00	\$7,031.68	\$8,034,382.33
09/28/23	\$8,034,382.33	\$0.00	\$20,813.99	\$8,013,568.34
09/29/23	\$8,013,568.34	\$1.84	\$288,124.19	\$7,725,445.99
09/30/23	\$7,725,445.99	\$0.00	\$0.00	\$7,725,445.99

Account Summary

Gross Earnings (Expense)	\$23,544.97	Gross Earnings Rate	3.502732%
Administrative Fee	(\$134.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$353.17)	Cash Management Fee Rate	0.052541%
Net Earnings	\$23,057.36	Net Earnings Rate	3.430191%
Average Cash Balance	\$8,178,296.25		



King County

King County Investment Pool
Monthly Statement

September 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,401,371.12	\$11,557.78	\$53,781.86	\$3,359,147.04
09/02/23	\$3,359,147.04	\$0.00	\$0.00	\$3,359,147.04
09/03/23	\$3,359,147.04	\$0.00	\$0.00	\$3,359,147.04
09/04/23	\$3,359,147.04	\$0.00	\$0.00	\$3,359,147.04
09/05/23	\$3,359,147.04	\$0.00	\$314.85	\$3,358,832.19
09/06/23	\$3,358,832.19	\$0.00	\$371.06	\$3,358,461.13
09/07/23	\$3,358,461.13	\$0.00	\$910.65	\$3,357,550.48
09/08/23	\$3,357,550.48	\$0.00	\$11,403.21	\$3,346,147.27
09/09/23	\$3,346,147.27	\$0.00	\$83.07	\$3,346,064.20
09/10/23	\$3,346,064.20	\$0.00	\$0.00	\$3,346,064.20
09/11/23	\$3,346,064.20	\$0.00	\$14,002.01	\$3,332,062.19
09/12/23	\$3,332,062.19	\$0.00	\$79,317.60	\$3,252,744.59
09/13/23	\$3,252,744.59	\$0.00	\$24,876.87	\$3,227,867.72
09/14/23	\$3,227,867.72	\$0.00	\$36,378.54	\$3,191,489.18
09/15/23	\$3,191,489.18	\$0.00	\$9,107.76	\$3,182,381.42
09/16/23	\$3,182,381.42	\$0.00	\$0.00	\$3,182,381.42
09/17/23	\$3,182,381.42	\$0.00	\$0.00	\$3,182,381.42
09/18/23	\$3,182,381.42	\$0.00	\$285.54	\$3,182,095.88
09/19/23	\$3,182,095.88	\$0.00	\$0.00	\$3,182,095.88
09/20/23	\$3,182,095.88	\$0.00	\$87,213.26	\$3,094,882.62
09/21/23	\$3,094,882.62	\$0.00	\$0.00	\$3,094,882.62
09/22/23	\$3,094,882.62	\$0.00	\$53,686.01	\$3,041,196.61
09/23/23	\$3,041,196.61	\$0.00	\$0.00	\$3,041,196.61
09/24/23	\$3,041,196.61	\$0.00	\$0.00	\$3,041,196.61
09/25/23	\$3,041,196.61	\$0.00	\$0.00	\$3,041,196.61
09/26/23	\$3,041,196.61	\$0.00	\$0.00	\$3,041,196.61
09/27/23	\$3,041,196.61	\$0.00	\$27,595.14	\$3,013,601.47
09/28/23	\$3,013,601.47	\$0.00	\$281,285.37	\$2,732,316.10
09/29/23	\$2,732,316.10	\$47.00	\$115,571.51	\$2,616,791.59
09/30/23	\$2,616,791.59	\$0.00	\$13,995.25	\$2,602,796.34

Account Summary

Gross Earnings (Expense)	\$9,100.05	Gross Earnings Rate	3.502732%
Administrative Fee	(\$51.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.50)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,911.59	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,160,882.04		



King County

King County Investment Pool
Monthly Statement

September 2023

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$593.71	\$1.66	\$0.00	\$595.37
09/02/23	\$595.37	\$0.00	\$0.00	\$595.37
09/03/23	\$595.37	\$0.00	\$0.00	\$595.37
09/04/23	\$595.37	\$0.00	\$0.00	\$595.37
09/05/23	\$595.37	\$0.00	\$0.00	\$595.37
09/06/23	\$595.37	\$0.00	\$0.00	\$595.37
09/07/23	\$595.37	\$0.00	\$0.00	\$595.37
09/08/23	\$595.37	\$0.00	\$0.00	\$595.37
09/09/23	\$595.37	\$0.00	\$0.00	\$595.37
09/10/23	\$595.37	\$0.00	\$0.00	\$595.37
09/11/23	\$595.37	\$0.00	\$0.00	\$595.37
09/12/23	\$595.37	\$0.00	\$0.00	\$595.37
09/13/23	\$595.37	\$0.00	\$0.00	\$595.37
09/14/23	\$595.37	\$0.00	\$0.00	\$595.37
09/15/23	\$595.37	\$0.00	\$0.00	\$595.37
09/16/23	\$595.37	\$0.00	\$0.00	\$595.37
09/17/23	\$595.37	\$0.00	\$0.00	\$595.37
09/18/23	\$595.37	\$0.00	\$0.00	\$595.37
09/19/23	\$595.37	\$0.00	\$0.00	\$595.37
09/20/23	\$595.37	\$0.00	\$0.00	\$595.37
09/21/23	\$595.37	\$0.00	\$0.00	\$595.37
09/22/23	\$595.37	\$0.00	\$0.00	\$595.37
09/23/23	\$595.37	\$0.00	\$0.00	\$595.37
09/24/23	\$595.37	\$0.00	\$0.00	\$595.37
09/25/23	\$595.37	\$0.00	\$0.00	\$595.37
09/26/23	\$595.37	\$0.00	\$0.00	\$595.37
09/27/23	\$595.37	\$0.00	\$0.00	\$595.37
09/28/23	\$595.37	\$0.00	\$0.00	\$595.37
09/29/23	\$595.37	\$0.00	\$0.00	\$595.37
09/30/23	\$595.37	\$0.00	\$0.00	\$595.37

Account Summary

Gross Earnings (Expense)	\$1.71	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1.67	Net Earnings Rate	3.430191%
Average Cash Balance	\$595.37		



King County

King County Investment Pool
Monthly Statement

September 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$51,845,338.00	\$1,283,958.87	\$15,292.78	\$53,114,004.09
09/02/23	\$53,114,004.09	\$0.00	\$0.00	\$53,114,004.09
09/03/23	\$53,114,004.09	\$0.00	\$0.00	\$53,114,004.09
09/04/23	\$53,114,004.09	\$0.00	\$0.00	\$53,114,004.09
09/05/23	\$53,114,004.09	\$0.00	\$176.72	\$53,113,827.37
09/06/23	\$53,113,827.37	\$0.00	\$300.77	\$53,113,526.60
09/07/23	\$53,113,526.60	\$0.00	\$1,591.42	\$53,111,935.18
09/08/23	\$53,111,935.18	\$0.00	\$288,278.55	\$52,823,656.63
09/09/23	\$52,823,656.63	\$0.00	\$0.00	\$52,823,656.63
09/10/23	\$52,823,656.63	\$0.00	\$0.00	\$52,823,656.63
09/11/23	\$52,823,656.63	\$0.00	\$357.64	\$52,823,298.99
09/12/23	\$52,823,298.99	\$0.00	\$0.00	\$52,823,298.99
09/13/23	\$52,823,298.99	\$0.00	\$118,172.30	\$52,705,126.69
09/14/23	\$52,705,126.69	\$0.00	\$19,139.89	\$52,685,986.80
09/15/23	\$52,685,986.80	\$0.00	\$7,378.01	\$52,678,608.79
09/16/23	\$52,678,608.79	\$0.00	\$0.00	\$52,678,608.79
09/17/23	\$52,678,608.79	\$0.00	\$0.00	\$52,678,608.79
09/18/23	\$52,678,608.79	\$0.00	\$14,550.14	\$52,664,058.65
09/19/23	\$52,664,058.65	\$0.00	\$40,656.54	\$52,623,402.11
09/20/23	\$52,623,402.11	\$0.00	\$0.00	\$52,623,402.11
09/21/23	\$52,623,402.11	\$0.00	\$10,686.31	\$52,612,715.80
09/22/23	\$52,612,715.80	\$0.00	\$0.00	\$52,612,715.80
09/23/23	\$52,612,715.80	\$0.00	\$0.00	\$52,612,715.80
09/24/23	\$52,612,715.80	\$0.00	\$0.00	\$52,612,715.80
09/25/23	\$52,612,715.80	\$0.00	\$59,757.38	\$52,552,958.42
09/26/23	\$52,552,958.42	\$0.00	\$0.00	\$52,552,958.42
09/27/23	\$52,552,958.42	\$0.00	\$149,712.61	\$52,403,245.81
09/28/23	\$52,403,245.81	\$0.00	\$50,188.69	\$52,353,057.12
09/29/23	\$52,353,057.12	\$164.90	\$595.00	\$52,352,627.02
09/30/23	\$52,352,627.02	\$0.00	\$0.00	\$52,352,627.02

Account Summary

Gross Earnings (Expense)	\$151,842.87	Gross Earnings Rate	3.502732%
Administrative Fee	(\$867.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,277.64)	Cash Management Fee Rate	0.052541%
Net Earnings	\$148,698.23	Net Earnings Rate	3.430191%
Average Cash Balance	\$52,742,300.44		



King County

King County Investment Pool
Monthly Statement

September 2023

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,252,746.56	\$17,518.87	\$0.00	\$6,270,265.43
09/02/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/03/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/04/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/05/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/06/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/07/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/08/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/09/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/10/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/11/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/12/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/13/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/14/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/15/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/16/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/17/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/18/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/19/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/20/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/21/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/22/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/23/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/24/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/25/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/26/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/27/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/28/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/29/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43
09/30/23	\$6,270,265.43	\$0.00	\$0.00	\$6,270,265.43

Account Summary

Gross Earnings (Expense)	\$18,051.83	Gross Earnings Rate	3.502732%
Administrative Fee	(\$103.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$270.78)	Cash Management Fee Rate	0.052541%
Net Earnings	\$17,677.98	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,270,265.43		



King County

King County Investment Pool
Monthly Statement

September 2023

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$50,682,180.81	\$142,000.72	\$0.00	\$50,824,181.53
09/02/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/03/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/04/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/05/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/06/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/07/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/08/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/09/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/10/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/11/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/12/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/13/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/14/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/15/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/16/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/17/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/18/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/19/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/20/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/21/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/22/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/23/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/24/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/25/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/26/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/27/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/28/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/29/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53
09/30/23	\$50,824,181.53	\$0.00	\$0.00	\$50,824,181.53

Account Summary

Gross Earnings (Expense)	\$146,320.68	Gross Earnings Rate	3.502732%
Administrative Fee	(\$835.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,194.81)	Cash Management Fee Rate	0.052541%
Net Earnings	\$143,290.40	Net Earnings Rate	3.430191%
Average Cash Balance	\$50,824,181.53		



King County

King County Investment Pool
Monthly Statement

September 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,123,557.58	\$14,355.12	\$23,838.00	\$5,114,074.70
09/02/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/03/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/04/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/05/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/06/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/07/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/08/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/09/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/10/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/11/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/12/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/13/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/14/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/15/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/16/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/17/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/18/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/19/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/20/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/21/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/22/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/23/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/24/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/25/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/26/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/27/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/28/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/29/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70
09/30/23	\$5,114,074.70	\$0.00	\$0.00	\$5,114,074.70

Account Summary

Gross Earnings (Expense)	\$14,723.21	Gross Earnings Rate	3.502732%
Administrative Fee	(\$84.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$220.85)	Cash Management Fee Rate	0.052541%
Net Earnings	\$14,418.29	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,114,074.70		



King County

King County Investment Pool
Monthly Statement

September 2023

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,070,063.81	\$2,998.09	\$50,500.00	\$1,022,561.90
09/02/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/03/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/04/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/05/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/06/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/07/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/08/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/09/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/10/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/11/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/12/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/13/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/14/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/15/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/16/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/17/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/18/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/19/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/20/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/21/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/22/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/23/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/24/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/25/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/26/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/27/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/28/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/29/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90
09/30/23	\$1,022,561.90	\$0.00	\$0.00	\$1,022,561.90

Account Summary

Gross Earnings (Expense)	\$2,943.91	Gross Earnings Rate	3.502732%
Administrative Fee	(\$16.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.16)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,882.94	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,022,561.90		



King County

King County Investment Pool
Monthly Statement

September 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,411,877.49	\$3,955.78	\$0.00	\$1,415,833.27
09/02/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/03/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/04/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/05/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/06/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/07/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/08/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/09/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/10/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/11/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/12/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/13/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/14/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/15/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/16/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/17/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/18/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/19/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/20/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/21/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/22/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/23/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/24/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/25/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/26/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/27/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/28/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/29/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27
09/30/23	\$1,415,833.27	\$0.00	\$0.00	\$1,415,833.27

Account Summary

Gross Earnings (Expense)	\$4,076.12	Gross Earnings Rate	3.502732%
Administrative Fee	(\$23.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.14)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,991.71	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,415,833.27		



King County

King County Investment Pool
Monthly Statement

September 2023

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,038,374.72	\$11,314.67	\$0.00	\$4,049,689.39
09/02/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/03/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/04/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/05/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/06/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/07/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/08/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/09/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/10/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/11/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/12/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/13/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/14/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/15/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/16/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/17/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/18/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/19/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/20/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/21/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/22/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/23/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/24/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/25/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/26/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/27/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/28/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/29/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39
09/30/23	\$4,049,689.39	\$0.00	\$0.00	\$4,049,689.39

Account Summary

Gross Earnings (Expense)	\$11,658.89	Gross Earnings Rate	3.502732%
Administrative Fee	(\$66.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.88)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11,417.44	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,049,689.39		



King County

King County Investment Pool
Monthly Statement

September 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,560,121.92	\$14,304.55	\$4,955,675.03	(\$2,381,248.56)
09/02/23	(\$2,381,248.56)	\$0.00	\$0.00	(\$2,381,248.56)
09/03/23	(\$2,381,248.56)	\$0.00	\$0.00	(\$2,381,248.56)
09/04/23	(\$2,381,248.56)	\$0.00	\$0.00	(\$2,381,248.56)
09/05/23	(\$2,381,248.56)	\$0.00	\$64,035.99	(\$2,445,284.55)
09/06/23	(\$2,445,284.55)	\$0.00	\$0.00	(\$2,445,284.55)
09/07/23	(\$2,445,284.55)	\$0.00	\$2,200.00	(\$2,447,484.55)
09/08/23	(\$2,447,484.55)	\$0.00	\$3,553.52	(\$2,451,038.07)
09/09/23	(\$2,451,038.07)	\$0.00	\$0.00	(\$2,451,038.07)
09/10/23	(\$2,451,038.07)	\$0.00	\$0.00	(\$2,451,038.07)
09/11/23	(\$2,451,038.07)	\$0.00	\$0.00	(\$2,451,038.07)
09/12/23	(\$2,451,038.07)	\$0.00	\$0.00	(\$2,451,038.07)
09/13/23	(\$2,451,038.07)	\$0.00	\$1,166.00	(\$2,452,204.07)
09/14/23	(\$2,452,204.07)	\$0.00	\$3,499.30	(\$2,455,703.37)
09/15/23	(\$2,455,703.37)	\$0.00	\$4,441.85	(\$2,460,145.22)
09/16/23	(\$2,460,145.22)	\$0.00	\$0.00	(\$2,460,145.22)
09/17/23	(\$2,460,145.22)	\$0.00	\$0.00	(\$2,460,145.22)
09/18/23	(\$2,460,145.22)	\$0.00	\$0.00	(\$2,460,145.22)
09/19/23	(\$2,460,145.22)	\$0.00	\$0.00	(\$2,460,145.22)
09/20/23	(\$2,460,145.22)	\$0.00	\$1,760.00	(\$2,461,905.22)
09/21/23	(\$2,461,905.22)	\$0.00	\$0.00	(\$2,461,905.22)
09/22/23	(\$2,461,905.22)	\$0.00	\$0.00	(\$2,461,905.22)
09/23/23	(\$2,461,905.22)	\$0.00	\$0.00	(\$2,461,905.22)
09/24/23	(\$2,461,905.22)	\$0.00	\$0.00	(\$2,461,905.22)
09/25/23	(\$2,461,905.22)	\$0.00	\$0.00	(\$2,461,905.22)
09/26/23	(\$2,461,905.22)	\$0.00	\$0.00	(\$2,461,905.22)
09/27/23	(\$2,461,905.22)	\$0.00	\$76,339.29	(\$2,538,244.51)
09/28/23	(\$2,538,244.51)	\$0.00	\$3,499.30	(\$2,541,743.81)
09/29/23	(\$2,541,743.81)	\$43.20	\$0.00	(\$2,541,700.61)
09/30/23	(\$2,541,700.61)	\$9,171,258.41	\$494.05	\$6,629,063.75

Account Summary

Gross Earnings (Expense)	(\$6,194.83)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$6,194.83)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$2,151,761.12)		



King County

King County Investment Pool
Monthly Statement

September 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$70,465,954.55	\$880,172.30	\$2,820,186.41	\$68,525,940.44
09/02/23	\$68,525,940.44	\$788.34	\$780.94	\$68,525,947.84
09/03/23	\$68,525,947.84	\$25.89	\$780.94	\$68,525,192.79
09/04/23	\$68,525,192.79	\$694.59	\$468.58	\$68,525,418.80
09/05/23	\$68,525,418.80	\$130,729.07	\$480,571.34	\$68,175,576.53
09/06/23	\$68,175,576.53	\$405,635.33	\$144,619.52	\$68,436,592.34
09/07/23	\$68,436,592.34	\$615,408.03	\$68,879.42	\$68,983,120.95
09/08/23	\$68,983,120.95	\$133,858.64	\$236,022.17	\$68,880,957.42
09/09/23	\$68,880,957.42	\$7,708.10	\$0.00	\$68,888,665.52
09/10/23	\$68,888,665.52	\$0.00	\$390.47	\$68,888,275.05
09/11/23	\$68,888,275.05	\$99,642.11	\$287,317.95	\$68,700,599.21
09/12/23	\$68,700,599.21	\$337,620.28	\$1,775,821.78	\$67,262,397.71
09/13/23	\$67,262,397.71	\$123,437.73	\$573,572.18	\$66,812,263.26
09/14/23	\$66,812,263.26	\$102,158.73	\$1,549,025.53	\$65,365,396.46
09/15/23	\$65,365,396.46	\$123,259.05	\$347,779.55	\$65,140,875.96
09/16/23	\$65,140,875.96	\$363.49	\$0.00	\$65,141,239.45
09/17/23	\$65,141,239.45	\$1,881.37	\$0.00	\$65,143,120.82
09/18/23	\$65,143,120.82	\$100,887.63	\$1,211,995.29	\$64,032,013.16
09/19/23	\$64,032,013.16	\$1,658,345.03	\$21,076.32	\$65,669,281.87
09/20/23	\$65,669,281.87	\$127,550.86	\$56,645.57	\$65,740,187.16
09/21/23	\$65,740,187.16	\$2,722,848.97	\$967,980.65	\$67,495,055.48
09/22/23	\$67,495,055.48	\$87,014.08	\$48,127.06	\$67,533,942.50
09/23/23	\$67,533,942.50	\$875.36	\$0.00	\$67,534,817.86
09/24/23	\$67,534,817.86	\$0.00	\$0.00	\$67,534,817.86
09/25/23	\$67,534,817.86	\$155,972.21	\$84,309.13	\$67,606,480.94
09/26/23	\$67,606,480.94	\$2,797,346.66	\$0.00	\$70,403,827.60
09/27/23	\$70,403,827.60	\$2,144,836.36	\$1,160,428.46	\$71,388,235.50
09/28/23	\$71,388,235.50	\$158,657.89	\$2,080,048.19	\$69,466,845.20
09/29/23	\$69,466,845.20	\$83,389.36	\$786,869.97	\$68,763,364.59
09/30/23	\$68,763,364.59	\$15,395.80	\$112,809.59	\$68,665,950.80

Account Summary

Gross Earnings (Expense)	\$194,978.04	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,113.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,924.67)	Cash Management Fee Rate	0.052541%
Net Earnings	\$190,940.08	Net Earnings Rate	3.430191%
Average Cash Balance	\$67,725,213.37		



King County

King County Investment Pool
Monthly Statement

September 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,549,408.99	\$9,907.29	\$0.00	\$3,559,316.28
09/02/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/03/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/04/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/05/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/06/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/07/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/08/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/09/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/10/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/11/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/12/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/13/23	\$3,559,316.28	\$0.00	\$0.00	\$3,559,316.28
09/14/23	\$3,559,316.28	\$16,634.20	\$0.00	\$3,575,950.48
09/15/23	\$3,575,950.48	\$0.00	\$0.00	\$3,575,950.48
09/16/23	\$3,575,950.48	\$0.00	\$0.00	\$3,575,950.48
09/17/23	\$3,575,950.48	\$0.00	\$0.00	\$3,575,950.48
09/18/23	\$3,575,950.48	\$0.00	\$0.00	\$3,575,950.48
09/19/23	\$3,575,950.48	\$0.00	\$0.00	\$3,575,950.48
09/20/23	\$3,575,950.48	\$0.00	\$6,507.44	\$3,569,443.04
09/21/23	\$3,569,443.04	\$14,138.78	\$0.00	\$3,583,581.82
09/22/23	\$3,583,581.82	\$0.00	\$1,458.26	\$3,582,123.56
09/23/23	\$3,582,123.56	\$0.00	\$0.00	\$3,582,123.56
09/24/23	\$3,582,123.56	\$0.00	\$0.00	\$3,582,123.56
09/25/23	\$3,582,123.56	\$0.00	\$0.00	\$3,582,123.56
09/26/23	\$3,582,123.56	\$0.00	\$0.00	\$3,582,123.56
09/27/23	\$3,582,123.56	\$0.00	\$0.00	\$3,582,123.56
09/28/23	\$3,582,123.56	\$0.00	\$0.00	\$3,582,123.56
09/29/23	\$3,582,123.56	\$0.00	\$11,454.82	\$3,570,668.74
09/30/23	\$3,570,668.74	\$0.00	\$0.00	\$3,570,668.74

Account Summary

Gross Earnings (Expense)	\$10,277.50	Gross Earnings Rate	3.502732%
Administrative Fee	(\$58.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$154.16)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,064.66	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,569,868.06		



King County

King County Investment Pool
Monthly Statement

September 2023

000004043 - SW OPER 2017B FRED BOND

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

September 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$39,321,200.42	\$2,391,309.41	\$269,469.03	\$41,443,040.80
09/02/23	\$41,443,040.80	\$981.71	\$0.00	\$41,444,022.51
09/03/23	\$41,444,022.51	\$0.00	\$0.00	\$41,444,022.51
09/04/23	\$41,444,022.51	\$964.78	\$0.00	\$41,444,987.29
09/05/23	\$41,444,987.29	\$31,876.77	\$1,140.72	\$41,475,723.34
09/06/23	\$41,475,723.34	\$213,459.64	\$21,278.70	\$41,667,904.28
09/07/23	\$41,667,904.28	\$8,310.69	\$5,688.49	\$41,670,526.48
09/08/23	\$41,670,526.48	\$332,902.69	\$4,678.09	\$41,998,751.08
09/09/23	\$41,998,751.08	\$1,866.38	\$0.00	\$42,000,617.46
09/10/23	\$42,000,617.46	\$0.00	\$0.00	\$42,000,617.46
09/11/23	\$42,000,617.46	\$51,026.94	\$60,945.44	\$41,990,698.96
09/12/23	\$41,990,698.96	\$30,487.59	\$6,215.41	\$42,014,971.14
09/13/23	\$42,014,971.14	\$50,894.38	\$83,701.34	\$41,982,164.18
09/14/23	\$41,982,164.18	\$4,815.40	\$219,135.34	\$41,767,844.24
09/15/23	\$41,767,844.24	\$156,285.22	\$449,861.80	\$41,474,267.66
09/16/23	\$41,474,267.66	\$0.00	\$0.00	\$41,474,267.66
09/17/23	\$41,474,267.66	\$0.00	\$0.00	\$41,474,267.66
09/18/23	\$41,474,267.66	\$124.12	\$21,268.33	\$41,453,123.45
09/19/23	\$41,453,123.45	\$65,787.44	\$442.52	\$41,518,468.37
09/20/23	\$41,518,468.37	\$0.00	\$5,043.64	\$41,513,424.73
09/21/23	\$41,513,424.73	\$1,972.18	\$63,260.63	\$41,452,136.28
09/22/23	\$41,452,136.28	\$1,182.56	\$1,076.17	\$41,452,242.67
09/23/23	\$41,452,242.67	\$598.24	\$0.00	\$41,452,840.91
09/24/23	\$41,452,840.91	\$0.00	\$0.00	\$41,452,840.91
09/25/23	\$41,452,840.91	\$1,229.95	\$20,229.93	\$41,433,840.93
09/26/23	\$41,433,840.93	\$104,659.44	\$2,443.67	\$41,536,056.70
09/27/23	\$41,536,056.70	\$3,509.76	\$124,470.12	\$41,415,096.34
09/28/23	\$41,415,096.34	\$149,702.96	\$323,710.89	\$41,241,088.41
09/29/23	\$41,241,088.41	\$31.55	\$123,612.74	\$41,117,507.22
09/30/23	\$41,117,507.22	\$132,023.51	\$18,139.52	\$41,231,391.21

Account Summary

Gross Earnings (Expense)	\$119,672.40	Gross Earnings Rate	3.502732%
Administrative Fee	(\$683.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,795.09)	Cash Management Fee Rate	0.052541%
Net Earnings	\$117,194.00	Net Earnings Rate	3.430191%
Average Cash Balance	\$41,567,958.43		



King County

King County Investment Pool
Monthly Statement

September 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$12,173,923.99	\$78,714.58	\$55,773.79	\$12,196,864.78
09/02/23	\$12,196,864.78	\$0.00	\$0.00	\$12,196,864.78
09/03/23	\$12,196,864.78	\$0.00	\$0.00	\$12,196,864.78
09/04/23	\$12,196,864.78	\$0.00	\$0.00	\$12,196,864.78
09/05/23	\$12,196,864.78	\$0.00	\$781.50	\$12,196,083.28
09/06/23	\$12,196,083.28	\$0.00	\$49.73	\$12,196,033.55
09/07/23	\$12,196,033.55	\$0.00	\$0.00	\$12,196,033.55
09/08/23	\$12,196,033.55	\$92,776.76	\$0.00	\$12,288,810.31
09/09/23	\$12,288,810.31	\$0.00	\$0.00	\$12,288,810.31
09/10/23	\$12,288,810.31	\$0.00	\$0.00	\$12,288,810.31
09/11/23	\$12,288,810.31	\$0.00	\$1,206.53	\$12,287,603.78
09/12/23	\$12,287,603.78	\$0.00	\$0.00	\$12,287,603.78
09/13/23	\$12,287,603.78	\$0.00	\$19,688.00	\$12,267,915.78
09/14/23	\$12,267,915.78	\$0.00	\$59,065.85	\$12,208,849.93
09/15/23	\$12,208,849.93	\$0.00	\$2,875.00	\$12,205,974.93
09/16/23	\$12,205,974.93	\$0.00	\$0.00	\$12,205,974.93
09/17/23	\$12,205,974.93	\$0.00	\$0.00	\$12,205,974.93
09/18/23	\$12,205,974.93	\$0.00	\$7,538.97	\$12,198,435.96
09/19/23	\$12,198,435.96	\$0.00	\$0.00	\$12,198,435.96
09/20/23	\$12,198,435.96	\$0.00	\$89.73	\$12,198,346.23
09/21/23	\$12,198,346.23	\$0.00	\$374.85	\$12,197,971.38
09/22/23	\$12,197,971.38	\$0.00	\$0.00	\$12,197,971.38
09/23/23	\$12,197,971.38	\$0.00	\$0.00	\$12,197,971.38
09/24/23	\$12,197,971.38	\$0.00	\$0.00	\$12,197,971.38
09/25/23	\$12,197,971.38	\$0.00	\$2,548.44	\$12,195,422.94
09/26/23	\$12,195,422.94	\$0.00	\$9,910.67	\$12,185,512.27
09/27/23	\$12,185,512.27	\$0.00	\$26,334.00	\$12,159,178.27
09/28/23	\$12,159,178.27	\$283,703.17	\$79,002.18	\$12,363,879.26
09/29/23	\$12,363,879.26	\$18.29	\$84,377.57	\$12,279,519.98
09/30/23	\$12,279,519.98	\$31,468.25	\$55,708.85	\$12,255,279.38

Account Summary

Gross Earnings (Expense)	\$35,194.09	Gross Earnings Rate	3.502732%
Administrative Fee	(\$200.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$527.91)	Cash Management Fee Rate	0.052541%
Net Earnings	\$34,465.23	Net Earnings Rate	3.430191%
Average Cash Balance	\$12,224,594.48		



King County

King County Investment Pool
Monthly Statement

September 2023

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,185,781.70	\$19,335.89	\$0.00	\$1,205,117.59
09/02/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/03/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/04/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/05/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/06/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/07/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/08/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/09/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/10/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/11/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/12/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/13/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/14/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/15/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/16/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/17/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/18/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/19/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/20/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/21/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/22/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/23/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/24/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/25/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/26/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/27/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/28/23	\$1,205,117.59	\$0.00	\$0.00	\$1,205,117.59
09/29/23	\$1,205,117.59	\$0.15	\$0.00	\$1,205,117.74
09/30/23	\$1,205,117.74	\$8,009.50	\$0.00	\$1,213,127.24

Account Summary

Gross Earnings (Expense)	\$3,470.25	Gross Earnings Rate	3.502732%
Administrative Fee	(\$19.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.05)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,398.39	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,205,384.58		



King County

King County Investment Pool
Monthly Statement

September 2023

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,095,091.73	\$14,583.65	\$15,405.90	\$5,094,269.48
09/02/23	\$5,094,269.48	\$0.00	\$0.00	\$5,094,269.48
09/03/23	\$5,094,269.48	\$0.00	\$0.00	\$5,094,269.48
09/04/23	\$5,094,269.48	\$0.00	\$0.00	\$5,094,269.48
09/05/23	\$5,094,269.48	\$6,302.00	\$0.00	\$5,100,571.48
09/06/23	\$5,100,571.48	\$6,598.00	\$5,321.94	\$5,101,847.54
09/07/23	\$5,101,847.54	\$10,098.00	\$0.00	\$5,111,945.54
09/08/23	\$5,111,945.54	\$3,153.00	\$14,141.07	\$5,100,957.47
09/09/23	\$5,100,957.47	\$0.00	\$0.00	\$5,100,957.47
09/10/23	\$5,100,957.47	\$0.00	\$0.00	\$5,100,957.47
09/11/23	\$5,100,957.47	\$2,775.00	\$0.00	\$5,103,732.47
09/12/23	\$5,103,732.47	\$1,490.00	\$0.00	\$5,105,222.47
09/13/23	\$5,105,222.47	\$0.00	\$5,888.00	\$5,099,334.47
09/14/23	\$5,099,334.47	\$3,123.00	\$17,664.21	\$5,084,793.26
09/15/23	\$5,084,793.26	\$4,242.00	\$5,417.00	\$5,083,618.26
09/16/23	\$5,083,618.26	\$0.00	\$0.00	\$5,083,618.26
09/17/23	\$5,083,618.26	\$0.00	\$0.00	\$5,083,618.26
09/18/23	\$5,083,618.26	\$3,246.00	\$129.05	\$5,086,735.21
09/19/23	\$5,086,735.21	\$41,305.00	\$0.00	\$5,128,040.21
09/20/23	\$5,128,040.21	\$7,725.00	\$0.00	\$5,135,765.21
09/21/23	\$5,135,765.21	\$0.00	\$552.27	\$5,135,212.94
09/22/23	\$5,135,212.94	\$0.00	\$0.00	\$5,135,212.94
09/23/23	\$5,135,212.94	\$0.00	\$0.00	\$5,135,212.94
09/24/23	\$5,135,212.94	\$0.00	\$0.00	\$5,135,212.94
09/25/23	\$5,135,212.94	\$53,022.00	\$5,321.94	\$5,182,913.00
09/26/23	\$5,182,913.00	\$12,107.00	\$0.00	\$5,195,020.00
09/27/23	\$5,195,020.00	\$926.00	\$11,044.00	\$5,184,902.00
09/28/23	\$5,184,902.00	\$1,680.00	\$21,197.54	\$5,165,384.46
09/29/23	\$5,165,384.46	\$5,998.58	\$71.95	\$5,171,311.09
09/30/23	\$5,171,311.09	\$80,268.00	\$100,812.96	\$5,150,766.13

Account Summary

Gross Earnings (Expense)	\$14,738.34	Gross Earnings Rate	3.502732%
Administrative Fee	(\$84.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.08)	Cash Management Fee Rate	0.052541%
Net Earnings	\$14,433.11	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,119,331.38		



King County

King County Investment Pool
Monthly Statement

September 2023

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$545,861.59	\$1,529.39	\$0.00	\$547,390.98
09/02/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/03/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/04/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/05/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/06/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/07/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/08/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/09/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/10/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/11/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/12/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/13/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/14/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/15/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/16/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/17/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/18/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/19/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/20/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/21/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/22/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/23/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/24/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/25/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/26/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/27/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/28/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/29/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98
09/30/23	\$547,390.98	\$0.00	\$0.00	\$547,390.98

Account Summary

Gross Earnings (Expense)	\$1,575.92	Gross Earnings Rate	3.502732%
Administrative Fee	(\$9.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.64)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,543.28	Net Earnings Rate	3.430191%
Average Cash Balance	\$547,390.98		



King County

King County Investment Pool
Monthly Statement

September 2023

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$184,539,947.62	\$3,936,924.42	\$4,442,690.44	\$184,034,181.60
09/02/23	\$184,034,181.60	\$57,504.29	\$0.00	\$184,091,685.89
09/03/23	\$184,091,685.89	\$37,559.85	\$0.00	\$184,129,245.74
09/04/23	\$184,129,245.74	\$25,397.29	\$0.00	\$184,154,643.03
09/05/23	\$184,154,643.03	\$188,327.62	\$271,050.79	\$184,071,919.86
09/06/23	\$184,071,919.86	\$2,204,915.19	\$282,645.79	\$185,994,189.26
09/07/23	\$185,994,189.26	\$2,648,272.81	\$177,053.24	\$188,465,408.83
09/08/23	\$188,465,408.83	\$834,598.61	\$114,652.83	\$189,185,354.61
09/09/23	\$189,185,354.61	\$30,355.98	\$332.10	\$189,215,378.49
09/10/23	\$189,215,378.49	\$18,051.75	\$0.00	\$189,233,430.24
09/11/23	\$189,233,430.24	\$151,579.52	\$1,176,292.86	\$188,208,716.90
09/12/23	\$188,208,716.90	\$1,022,508.93	\$146,183.99	\$189,085,041.84
09/13/23	\$189,085,041.84	\$379,859.58	\$1,138,189.75	\$188,326,711.67
09/14/23	\$188,326,711.67	\$968,145.37	\$2,717,218.25	\$186,577,638.79
09/15/23	\$186,577,638.79	\$18,928,685.77	\$754,660.23	\$204,751,664.33
09/16/23	\$204,751,664.33	\$108,445.41	\$0.00	\$204,860,109.74
09/17/23	\$204,860,109.74	\$74,993.61	\$0.00	\$204,935,103.35
09/18/23	\$204,935,103.35	\$663,912.72	\$1,110,561.24	\$204,488,454.83
09/19/23	\$204,488,454.83	\$6,591,122.62	\$115,963.94	\$210,963,613.51
09/20/23	\$210,963,613.51	\$320,000.90	\$155,437.27	\$211,128,177.14
09/21/23	\$211,128,177.14	\$270,078.46	\$437,661.08	\$210,960,594.52
09/22/23	\$210,960,594.52	\$201,535.14	\$121,186.85	\$211,040,942.81
09/23/23	\$211,040,942.81	\$61,148.96	\$151.35	\$211,101,940.42
09/24/23	\$211,101,940.42	\$78,800.40	\$0.00	\$211,180,740.82
09/25/23	\$211,180,740.82	\$4,155,213.99	\$385,065.70	\$214,950,889.11
09/26/23	\$214,950,889.11	\$2,546,726.86	\$186,528.26	\$217,311,087.71
09/27/23	\$217,311,087.71	\$454,044.73	\$1,646,568.08	\$216,118,564.36
09/28/23	\$216,118,564.36	\$268,546.10	\$3,564,857.57	\$212,822,252.89
09/29/23	\$212,822,252.89	\$548,576.33	\$2,292,944.99	\$211,077,884.23
09/30/23	\$211,077,884.23	\$73,710.66	\$17,706,883.78	\$193,444,711.11

Account Summary

Gross Earnings (Expense)	\$572,520.16	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3,268.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,587.80)	Cash Management Fee Rate	0.052541%
Net Earnings	\$560,663.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$198,863,675.92		



King County

King County Investment Pool
Monthly Statement

September 2023

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,032,552,277.53	\$5,060,726.58	\$12,966,635.41	\$1,024,646,368.70
09/02/23	\$1,024,646,368.70	\$375.26	\$734.37	\$1,024,646,009.59
09/03/23	\$1,024,646,009.59	\$0.00	\$0.00	\$1,024,646,009.59
09/04/23	\$1,024,646,009.59	\$57.60	\$694.59	\$1,024,645,372.60
09/05/23	\$1,024,645,372.60	\$16,030,852.45	\$432,252.73	\$1,040,243,972.32
09/06/23	\$1,040,243,972.32	\$310,934.22	\$539,655.52	\$1,040,015,251.02
09/07/23	\$1,040,015,251.02	\$4,276,715.92	\$115,733.16	\$1,044,176,233.78
09/08/23	\$1,044,176,233.78	\$425,091.89	\$1,977,288.45	\$1,042,624,037.22
09/09/23	\$1,042,624,037.22	\$0.00	\$118.60	\$1,042,623,918.62
09/10/23	\$1,042,623,918.62	\$0.00	\$0.00	\$1,042,623,918.62
09/11/23	\$1,042,623,918.62	\$278,451.50	\$623,462.71	\$1,042,278,907.41
09/12/23	\$1,042,278,907.41	\$139,716.28	\$325,398.28	\$1,042,093,225.41
09/13/23	\$1,042,093,225.41	\$122,702.32	\$5,494,961.68	\$1,036,720,966.05
09/14/23	\$1,036,720,966.05	\$214,113.42	\$15,813,843.33	\$1,021,121,236.14
09/15/23	\$1,021,121,236.14	\$369,132.08	\$4,565,672.63	\$1,016,924,695.59
09/16/23	\$1,016,924,695.59	\$0.00	\$329.60	\$1,016,924,365.99
09/17/23	\$1,016,924,365.99	\$0.00	\$30.25	\$1,016,924,335.74
09/18/23	\$1,016,924,335.74	\$179,640.96	\$5,110,387.48	\$1,011,993,589.22
09/19/23	\$1,011,993,589.22	\$866,630.08	\$587,062.99	\$1,012,273,156.31
09/20/23	\$1,012,273,156.31	\$244,250.42	\$797,727.17	\$1,011,719,679.56
09/21/23	\$1,011,719,679.56	\$271,238.97	\$1,133,942.18	\$1,010,856,976.35
09/22/23	\$1,010,856,976.35	\$134,316.77	\$835,236.77	\$1,010,156,056.35
09/23/23	\$1,010,156,056.35	\$0.00	\$332.19	\$1,010,155,724.16
09/24/23	\$1,010,155,724.16	\$0.00	\$0.00	\$1,010,155,724.16
09/25/23	\$1,010,155,724.16	\$606,168.58	\$707,070.22	\$1,010,054,822.52
09/26/23	\$1,010,054,822.52	\$144,772.03	\$395,361.90	\$1,009,804,232.65
09/27/23	\$1,009,804,232.65	\$139,813.99	\$8,171,680.49	\$1,001,772,366.15
09/28/23	\$1,001,772,366.15	\$147,631.51	\$21,970,307.19	\$979,949,690.47
09/29/23	\$979,949,690.47	\$74,493,655.78	\$1,657,123.33	\$1,052,786,222.92
09/30/23	\$1,052,786,222.92	\$286,500.63	\$617,737,247.78	\$435,335,475.77

Account Summary

Gross Earnings (Expense)	\$2,889,599.78	Gross Earnings Rate	3.502732%
Administrative Fee	(\$16,499.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43,343.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,829,756.67	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,003,696,418.03		



King County

King County Investment Pool
Monthly Statement

September 2023

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$291,870,770.78	\$817,759.97	\$0.00	\$292,688,530.75
09/02/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/03/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/04/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/05/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/06/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/07/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/08/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/09/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/10/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/11/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/12/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/13/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/14/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/15/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/16/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/17/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/18/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/19/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/20/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/21/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/22/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/23/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/24/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/25/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/26/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/27/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/28/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/29/23	\$292,688,530.75	\$0.00	\$0.00	\$292,688,530.75
09/30/23	\$292,688,530.75	\$29,634,161.00	\$0.00	\$322,322,691.75

Account Summary

Gross Earnings (Expense)	\$845,481.82	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4,827.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12,682.23)	Cash Management Fee Rate	0.052541%
Net Earnings	\$827,972.03	Net Earnings Rate	3.430191%
Average Cash Balance	\$293,676,336.12		



King County

King County Investment Pool
Monthly Statement

September 2023

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$83,901,817.18	\$241,002.08	\$668,590.78	\$83,474,228.48
09/02/23	\$83,474,228.48	\$0.00	\$0.00	\$83,474,228.48
09/03/23	\$83,474,228.48	\$0.00	\$0.00	\$83,474,228.48
09/04/23	\$83,474,228.48	\$0.00	\$0.00	\$83,474,228.48
09/05/23	\$83,474,228.48	\$0.00	\$2,336,986.00	\$81,137,242.48
09/06/23	\$81,137,242.48	\$0.00	\$3,285,368.06	\$77,851,874.42
09/07/23	\$77,851,874.42	\$0.00	\$0.00	\$77,851,874.42
09/08/23	\$77,851,874.42	\$0.00	\$970,815.11	\$76,881,059.31
09/09/23	\$76,881,059.31	\$0.00	\$0.00	\$76,881,059.31
09/10/23	\$76,881,059.31	\$0.00	\$0.00	\$76,881,059.31
09/11/23	\$76,881,059.31	\$0.00	\$1,066,042.92	\$75,815,016.39
09/12/23	\$75,815,016.39	\$0.00	\$2,844,154.36	\$72,970,862.03
09/13/23	\$72,970,862.03	\$0.00	\$30,717.00	\$72,940,145.03
09/14/23	\$72,940,145.03	\$977,881.80	\$92,151.97	\$73,825,874.86
09/15/23	\$73,825,874.86	\$0.00	\$1,925,496.60	\$71,900,378.26
09/16/23	\$71,900,378.26	\$0.00	\$0.00	\$71,900,378.26
09/17/23	\$71,900,378.26	\$0.00	\$0.00	\$71,900,378.26
09/18/23	\$71,900,378.26	\$0.00	\$193.75	\$71,900,184.51
09/19/23	\$71,900,184.51	\$0.00	\$4,959,347.79	\$66,940,836.72
09/20/23	\$66,940,836.72	\$0.00	\$1,694,710.00	\$65,246,126.72
09/21/23	\$65,246,126.72	\$410,901.72	\$39,961.08	\$65,617,067.36
09/22/23	\$65,617,067.36	\$0.00	\$2,835,353.46	\$62,781,713.90
09/23/23	\$62,781,713.90	\$0.00	\$0.00	\$62,781,713.90
09/24/23	\$62,781,713.90	\$0.00	\$0.00	\$62,781,713.90
09/25/23	\$62,781,713.90	\$0.00	\$7,548.10	\$62,774,165.80
09/26/23	\$62,774,165.80	\$0.00	\$4,874,625.63	\$57,899,540.17
09/27/23	\$57,899,540.17	\$0.00	\$85,845.12	\$57,813,695.05
09/28/23	\$57,813,695.05	\$29,270,951.86	\$122,789.35	\$86,961,857.56
09/29/23	\$86,961,857.56	\$109.39	\$1,630,056.38	\$85,331,910.57
09/30/23	\$85,331,910.57	\$4,314,622.73	\$4,321,369.60	\$85,325,163.70

Account Summary

Gross Earnings (Expense)	\$211,775.17	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,209.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,176.63)	Cash Management Fee Rate	0.052541%
Net Earnings	\$207,389.34	Net Earnings Rate	3.430191%
Average Cash Balance	\$73,559,660.20		



King County

King County Investment Pool
Monthly Statement

September 2023

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$63,062,209.80	\$360,286.72	\$392,275.85	\$63,030,220.67
09/02/23	\$63,030,220.67	\$1,407.29	\$0.00	\$63,031,627.96
09/03/23	\$63,031,627.96	\$91.22	\$0.00	\$63,031,719.18
09/04/23	\$63,031,719.18	\$2.61	\$0.00	\$63,031,721.79
09/05/23	\$63,031,721.79	\$10,271.93	\$82,937.93	\$62,959,055.79
09/06/23	\$62,959,055.79	\$15,304.02	\$136,644.44	\$62,837,715.37
09/07/23	\$62,837,715.37	\$21,459.61	\$5,750.81	\$62,853,424.17
09/08/23	\$62,853,424.17	\$14,144.26	\$255,616.62	\$62,611,951.81
09/09/23	\$62,611,951.81	\$477.05	\$3,593.09	\$62,608,835.77
09/10/23	\$62,608,835.77	\$53.28	\$0.00	\$62,608,889.05
09/11/23	\$62,608,889.05	\$13,615.51	\$35,991.49	\$62,586,513.07
09/12/23	\$62,586,513.07	\$13,040.54	\$1,584.66	\$62,597,968.95
09/13/23	\$62,597,968.95	\$11,260.41	\$380,351.89	\$62,228,877.47
09/14/23	\$62,228,877.47	\$15,532.30	\$207,598.46	\$62,036,811.31
09/15/23	\$62,036,811.31	\$15,244.52	\$78,307.82	\$61,973,748.01
09/16/23	\$61,973,748.01	\$242.62	\$0.00	\$61,973,990.63
09/17/23	\$61,973,990.63	\$100.96	\$0.00	\$61,974,091.59
09/18/23	\$61,974,091.59	\$13,980.30	\$95,734.44	\$61,892,337.45
09/19/23	\$61,892,337.45	\$11,876.22	\$18,425.58	\$61,885,788.09
09/20/23	\$61,885,788.09	\$7,657.68	\$142,551.44	\$61,750,894.33
09/21/23	\$61,750,894.33	\$15,655.00	\$37,720.33	\$61,728,829.00
09/22/23	\$61,728,829.00	\$6,639.64	\$11,267.16	\$61,724,201.48
09/23/23	\$61,724,201.48	\$109.35	\$0.00	\$61,724,310.83
09/24/23	\$61,724,310.83	\$422.80	\$0.00	\$61,724,733.63
09/25/23	\$61,724,733.63	\$15,832.02	\$868,229.22	\$60,872,336.43
09/26/23	\$60,872,336.43	\$27,342.00	\$2,114.95	\$60,897,563.48
09/27/23	\$60,897,563.48	\$27,881.15	\$380,983.21	\$60,544,461.42
09/28/23	\$60,544,461.42	\$28,054.66	\$332,606.87	\$60,239,909.21
09/29/23	\$60,239,909.21	\$8,113.65	\$231,733.25	\$60,016,289.61
09/30/23	\$60,016,289.61	\$2,316,111.57	\$12,371.26	\$62,320,029.92

Account Summary

Gross Earnings (Expense)	\$178,620.04	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,019.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,679.30)	Cash Management Fee Rate	0.052541%
Net Earnings	\$174,920.85	Net Earnings Rate	3.430191%
Average Cash Balance	\$62,043,294.92		



King County

King County Investment Pool
Monthly Statement

September 2023

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$67,645.13	\$179.27	\$0.00	\$67,824.40
09/02/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/03/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/04/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/05/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/06/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/07/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/08/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/09/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/10/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/11/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/12/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/13/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/14/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/15/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/16/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/17/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/18/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/19/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/20/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/21/23	\$67,824.40	\$0.00	\$0.00	\$67,824.40
09/22/23	\$67,824.40	\$3,602.00	\$0.00	\$71,426.40
09/23/23	\$71,426.40	\$0.00	\$0.00	\$71,426.40
09/24/23	\$71,426.40	\$0.00	\$0.00	\$71,426.40
09/25/23	\$71,426.40	\$0.00	\$0.00	\$71,426.40
09/26/23	\$71,426.40	\$7,073.00	\$0.00	\$78,499.40
09/27/23	\$78,499.40	\$0.00	\$0.00	\$78,499.40
09/28/23	\$78,499.40	\$0.00	\$0.00	\$78,499.40
09/29/23	\$78,499.40	\$0.20	\$0.00	\$78,499.60
09/30/23	\$78,499.60	\$0.00	\$0.00	\$78,499.60

Account Summary

Gross Earnings (Expense)	\$201.77	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.03)	Cash Management Fee Rate	0.052541%
Net Earnings	\$197.59	Net Earnings Rate	3.430191%
Average Cash Balance	\$70,083.85		



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King County Investment Pool
Monthly Statement

September 2023

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$28,149.92	\$77.18	\$0.00	\$28,227.10
09/02/23	\$28,227.10	\$0.00	\$0.00	\$28,227.10
09/03/23	\$28,227.10	\$0.00	\$0.00	\$28,227.10
09/04/23	\$28,227.10	\$0.00	\$0.00	\$28,227.10
09/05/23	\$28,227.10	\$0.00	\$0.00	\$28,227.10
09/06/23	\$28,227.10	\$0.00	\$0.00	\$28,227.10
09/07/23	\$28,227.10	\$9,328.00	\$0.00	\$37,555.10
09/08/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/09/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/10/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/11/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/12/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/13/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/14/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/15/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/16/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/17/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/18/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/19/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/20/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/21/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/22/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/23/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/24/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/25/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/26/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/27/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/28/23	\$37,555.10	\$0.00	\$0.00	\$37,555.10
09/29/23	\$37,555.10	\$0.03	\$0.00	\$37,555.13
09/30/23	\$37,555.13	\$0.00	\$0.00	\$37,555.13

Account Summary

Gross Earnings (Expense)	\$102.75	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.54)	Cash Management Fee Rate	0.052541%
Net Earnings	\$100.62	Net Earnings Rate	3.430191%
Average Cash Balance	\$35,689.50		



King County

King County Investment Pool
Monthly Statement

September 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$98,382.64	\$275.65	\$0.00	\$98,658.29
09/02/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/03/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/04/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/05/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/06/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/07/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/08/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/09/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/10/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/11/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/12/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/13/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/14/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/15/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/16/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/17/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/18/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/19/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/20/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/21/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/22/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/23/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/24/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/25/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/26/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/27/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/28/23	\$98,658.29	\$0.00	\$0.00	\$98,658.29
09/29/23	\$98,658.29	\$0.27	\$0.00	\$98,658.56
09/30/23	\$98,658.56	\$0.00	\$0.00	\$98,658.56

Account Summary

Gross Earnings (Expense)	\$284.03	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.26)	Cash Management Fee Rate	0.052541%
Net Earnings	\$278.15	Net Earnings Rate	3.430191%
Average Cash Balance	\$98,658.31		



King County

King County Investment Pool
Monthly Statement

September 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$0.18	\$37.74	\$0.00	\$37.92
09/02/23	\$37.92	\$0.00	\$0.00	\$37.92
09/03/23	\$37.92	\$0.00	\$0.00	\$37.92
09/04/23	\$37.92	\$0.00	\$0.00	\$37.92
09/05/23	\$37.92	\$0.00	\$0.00	\$37.92
09/06/23	\$37.92	\$0.00	\$0.00	\$37.92
09/07/23	\$37.92	\$0.00	\$0.00	\$37.92
09/08/23	\$37.92	\$0.00	\$0.00	\$37.92
09/09/23	\$37.92	\$0.00	\$0.00	\$37.92
09/10/23	\$37.92	\$0.00	\$0.00	\$37.92
09/11/23	\$37.92	\$0.00	\$0.00	\$37.92
09/12/23	\$37.92	\$0.00	\$0.00	\$37.92
09/13/23	\$37.92	\$0.00	\$0.00	\$37.92
09/14/23	\$37.92	\$0.00	\$0.00	\$37.92
09/15/23	\$37.92	\$0.00	\$0.00	\$37.92
09/16/23	\$37.92	\$0.00	\$0.00	\$37.92
09/17/23	\$37.92	\$0.00	\$0.00	\$37.92
09/18/23	\$37.92	\$0.00	\$0.00	\$37.92
09/19/23	\$37.92	\$0.00	\$0.00	\$37.92
09/20/23	\$37.92	\$0.00	\$0.00	\$37.92
09/21/23	\$37.92	\$0.00	\$0.00	\$37.92
09/22/23	\$37.92	\$0.00	\$0.00	\$37.92
09/23/23	\$37.92	\$0.00	\$0.00	\$37.92
09/24/23	\$37.92	\$0.00	\$0.00	\$37.92
09/25/23	\$37.92	\$11,377.00	\$0.00	\$11,414.92
09/26/23	\$11,414.92	\$0.00	\$0.00	\$11,414.92
09/27/23	\$11,414.92	\$0.00	\$0.00	\$11,414.92
09/28/23	\$11,414.92	\$0.00	\$0.00	\$11,414.92
09/29/23	\$11,414.92	\$0.14	\$0.00	\$11,415.06
09/30/23	\$11,415.06	\$0.00	\$0.00	\$11,415.06

Account Summary

Gross Earnings (Expense)	\$6.66	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6.52	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,313.33		



King County

King County Investment Pool
Monthly Statement

September 2023

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,160.59	\$6.05	\$0.00	\$2,166.64
09/02/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/03/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/04/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/05/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/06/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/07/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/08/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/09/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/10/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/11/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/12/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/13/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/14/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/15/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/16/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/17/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/18/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/19/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/20/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/21/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/22/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/23/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/24/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/25/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/26/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/27/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/28/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/29/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64
09/30/23	\$2,166.64	\$0.00	\$0.00	\$2,166.64

Account Summary

Gross Earnings (Expense)	\$6.24	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6.11	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,166.64		



King County

King County Investment Pool
Monthly Statement

September 2023

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,685,996.90	\$4,708.61	\$0.00	\$1,690,705.51
09/02/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/03/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/04/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/05/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/06/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/07/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/08/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/09/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/10/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/11/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/12/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/13/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/14/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/15/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/16/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/17/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/18/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/19/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/20/23	\$1,690,705.51	\$0.00	\$0.00	\$1,690,705.51
09/21/23	\$1,690,705.51	\$11,091.00	\$0.00	\$1,701,796.51
09/22/23	\$1,701,796.51	\$0.00	\$0.00	\$1,701,796.51
09/23/23	\$1,701,796.51	\$0.00	\$0.00	\$1,701,796.51
09/24/23	\$1,701,796.51	\$0.00	\$0.00	\$1,701,796.51
09/25/23	\$1,701,796.51	\$0.00	\$0.00	\$1,701,796.51
09/26/23	\$1,701,796.51	\$0.00	\$0.00	\$1,701,796.51
09/27/23	\$1,701,796.51	\$0.00	\$0.00	\$1,701,796.51
09/28/23	\$1,701,796.51	\$0.00	\$0.00	\$1,701,796.51
09/29/23	\$1,701,796.51	\$2.66	\$0.00	\$1,701,799.17
09/30/23	\$1,701,799.17	\$0.00	\$0.00	\$1,701,799.17

Account Summary

Gross Earnings (Expense)	\$4,878.11	Gross Earnings Rate	3.502732%
Administrative Fee	(\$27.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.17)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,777.09	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,694,402.69		



King County

King County Investment Pool
Monthly Statement

September 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$208,600.13	\$552.04	\$0.00	\$209,152.17
09/02/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/03/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/04/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/05/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/06/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/07/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/08/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/09/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/10/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/11/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/12/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/13/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/14/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/15/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/16/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/17/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/18/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/19/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/20/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/21/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/22/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/23/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/24/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/25/23	\$209,152.17	\$0.00	\$0.00	\$209,152.17
09/26/23	\$209,152.17	\$9,305.00	\$0.00	\$218,457.17
09/27/23	\$218,457.17	\$0.00	\$0.00	\$218,457.17
09/28/23	\$218,457.17	\$0.00	\$0.00	\$218,457.17
09/29/23	\$218,457.17	\$2.18	\$0.00	\$218,459.35
09/30/23	\$218,459.35	\$0.00	\$0.00	\$218,459.35

Account Summary

Gross Earnings (Expense)	\$606.61	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$594.05	Net Earnings Rate	3.430191%
Average Cash Balance	\$210,703.15		



King County

King County Investment Pool
Monthly Statement

September 2023

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$11.10	\$0.03	\$0.00	\$11.13
09/02/23	\$11.13	\$0.00	\$0.00	\$11.13
09/03/23	\$11.13	\$0.00	\$0.00	\$11.13
09/04/23	\$11.13	\$0.00	\$0.00	\$11.13
09/05/23	\$11.13	\$0.00	\$0.00	\$11.13
09/06/23	\$11.13	\$0.00	\$0.00	\$11.13
09/07/23	\$11.13	\$0.00	\$0.00	\$11.13
09/08/23	\$11.13	\$0.00	\$0.00	\$11.13
09/09/23	\$11.13	\$0.00	\$0.00	\$11.13
09/10/23	\$11.13	\$0.00	\$0.00	\$11.13
09/11/23	\$11.13	\$0.00	\$0.00	\$11.13
09/12/23	\$11.13	\$0.00	\$0.00	\$11.13
09/13/23	\$11.13	\$0.00	\$0.00	\$11.13
09/14/23	\$11.13	\$0.00	\$0.00	\$11.13
09/15/23	\$11.13	\$0.00	\$0.00	\$11.13
09/16/23	\$11.13	\$0.00	\$0.00	\$11.13
09/17/23	\$11.13	\$0.00	\$0.00	\$11.13
09/18/23	\$11.13	\$0.00	\$0.00	\$11.13
09/19/23	\$11.13	\$0.00	\$0.00	\$11.13
09/20/23	\$11.13	\$0.00	\$0.00	\$11.13
09/21/23	\$11.13	\$0.00	\$0.00	\$11.13
09/22/23	\$11.13	\$0.00	\$0.00	\$11.13
09/23/23	\$11.13	\$0.00	\$0.00	\$11.13
09/24/23	\$11.13	\$0.00	\$0.00	\$11.13
09/25/23	\$11.13	\$0.00	\$0.00	\$11.13
09/26/23	\$11.13	\$0.00	\$0.00	\$11.13
09/27/23	\$11.13	\$0.00	\$0.00	\$11.13
09/28/23	\$11.13	\$0.00	\$0.00	\$11.13
09/29/23	\$11.13	\$0.03	\$0.00	\$11.16
09/30/23	\$11.16	\$0.00	\$0.00	\$11.16

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$11.13		



King County

King County Investment Pool
Monthly Statement

September 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$37,525.07	\$98.48	\$0.00	\$37,623.55
09/02/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/03/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/04/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/05/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/06/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/07/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/08/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/09/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/10/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/11/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/12/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/13/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/14/23	\$37,623.55	\$0.00	\$0.00	\$37,623.55
09/15/23	\$37,623.55	\$3,653.00	\$0.00	\$41,276.55
09/16/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/17/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/18/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/19/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/20/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/21/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/22/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/23/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/24/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/25/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/26/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/27/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/28/23	\$41,276.55	\$0.00	\$0.00	\$41,276.55
09/29/23	\$41,276.55	\$13.89	\$0.00	\$41,290.44
09/30/23	\$41,290.44	\$0.00	\$0.00	\$41,290.44

Account Summary

Gross Earnings (Expense)	\$113.93	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.71)	Cash Management Fee Rate	0.052541%
Net Earnings	\$111.57	Net Earnings Rate	3.430191%
Average Cash Balance	\$39,572.74		



King County

King County Investment Pool
Monthly Statement

September 2023

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,278,647.57	\$3,578.27	\$0.00	\$1,282,225.84
09/02/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/03/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/04/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/05/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/06/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/07/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/08/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/09/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/10/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/11/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/12/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/13/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/14/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/15/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/16/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/17/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/18/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/19/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/20/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/21/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/22/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/23/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/24/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/25/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/26/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/27/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/28/23	\$1,282,225.84	\$0.00	\$0.00	\$1,282,225.84
09/29/23	\$1,282,225.84	\$8.37	\$0.00	\$1,282,234.21
09/30/23	\$1,282,234.21	\$0.00	\$0.00	\$1,282,234.21

Account Summary

Gross Earnings (Expense)	\$3,691.48	Gross Earnings Rate	3.502732%
Administrative Fee	(\$21.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.37)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,615.03	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,282,226.40		



King County

King County Investment Pool
Monthly Statement

September 2023

000006252 - NORTHSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$426,154.42	\$1,183.74	\$0.00	\$427,338.16
09/02/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/03/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/04/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/05/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/06/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/07/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/08/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/09/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/10/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/11/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/12/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/13/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/14/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/15/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/16/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/17/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/18/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/19/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/20/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/21/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/22/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/23/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/24/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/25/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/26/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/27/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/28/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/29/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16
09/30/23	\$427,338.16	\$0.00	\$0.00	\$427,338.16

Account Summary

Gross Earnings (Expense)	\$1,230.29	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.45)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,204.82	Net Earnings Rate	3.430191%
Average Cash Balance	\$427,338.16		



King County

King County Investment Pool
Monthly Statement

September 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$350,996.97	\$983.42	\$0.00	\$351,980.39
09/02/23	\$351,980.39	\$0.00	\$0.00	\$351,980.39
09/03/23	\$351,980.39	\$0.00	\$0.00	\$351,980.39
09/04/23	\$351,980.39	\$0.00	\$0.00	\$351,980.39
09/05/23	\$351,980.39	\$12,727.00	\$0.00	\$364,707.39
09/06/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/07/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/08/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/09/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/10/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/11/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/12/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/13/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/14/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/15/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/16/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/17/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/18/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/19/23	\$364,707.39	\$0.00	\$0.00	\$364,707.39
09/20/23	\$364,707.39	\$12,727.00	\$0.00	\$377,434.39
09/21/23	\$377,434.39	\$0.00	\$0.00	\$377,434.39
09/22/23	\$377,434.39	\$0.00	\$0.00	\$377,434.39
09/23/23	\$377,434.39	\$0.00	\$0.00	\$377,434.39
09/24/23	\$377,434.39	\$0.00	\$0.00	\$377,434.39
09/25/23	\$377,434.39	\$0.00	\$0.00	\$377,434.39
09/26/23	\$377,434.39	\$0.00	\$0.00	\$377,434.39
09/27/23	\$377,434.39	\$0.00	\$0.00	\$377,434.39
09/28/23	\$377,434.39	\$0.00	\$0.00	\$377,434.39
09/29/23	\$377,434.39	\$0.02	\$0.00	\$377,434.41
09/30/23	\$377,434.41	\$0.00	\$0.00	\$377,434.41

Account Summary

Gross Earnings (Expense)	\$1,058.53	Gross Earnings Rate	3.502732%
Administrative Fee	(\$6.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.88)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,036.61	Net Earnings Rate	3.430191%
Average Cash Balance	\$367,677.02		



King County

King County Investment Pool
Monthly Statement

September 2023

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$311,192.06	\$868.73	\$0.00	\$312,060.79
09/02/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/03/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/04/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/05/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/06/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/07/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/08/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/09/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/10/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/11/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/12/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/13/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/14/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/15/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/16/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/17/23	\$312,060.79	\$0.00	\$0.00	\$312,060.79
09/18/23	\$312,060.79	\$36,387.50	\$0.00	\$348,448.29
09/19/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29
09/20/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29
09/21/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29
09/22/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29
09/23/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29
09/24/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29
09/25/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29
09/26/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29
09/27/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29
09/28/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29
09/29/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29
09/30/23	\$348,448.29	\$0.00	\$0.00	\$348,448.29

Account Summary

Gross Earnings (Expense)	\$943.81	Gross Earnings Rate	3.502732%
Administrative Fee	(\$5.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.16)	Cash Management Fee Rate	0.052541%
Net Earnings	\$924.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$327,828.71		



King County

King County Investment Pool
Monthly Statement

September 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$447,503.44	\$1,253.80	\$0.00	\$448,757.24
09/02/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/03/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/04/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/05/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/06/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/07/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/08/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/09/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/10/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/11/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/12/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/13/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/14/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/15/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/16/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/17/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/18/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/19/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/20/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/21/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/22/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/23/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/24/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/25/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/26/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/27/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/28/23	\$448,757.24	\$0.00	\$0.00	\$448,757.24
09/29/23	\$448,757.24	\$367,515.97	\$0.00	\$816,273.21
09/30/23	\$816,273.21	\$0.00	\$0.00	\$816,273.21

Account Summary

Gross Earnings (Expense)	\$1,362.49	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.44)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,334.27	Net Earnings Rate	3.430191%
Average Cash Balance	\$473,258.30		



King County

King County Investment Pool
Monthly Statement

September 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$442,820.71	\$1,240.69	\$0.00	\$444,061.40
09/02/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/03/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/04/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/05/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/06/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/07/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/08/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/09/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/10/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/11/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/12/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/13/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/14/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/15/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/16/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/17/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/18/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/19/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/20/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/21/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/22/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/23/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/24/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/25/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/26/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/27/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/28/23	\$444,061.40	\$0.00	\$0.00	\$444,061.40
09/29/23	\$444,061.40	\$47,471.99	\$0.00	\$491,533.39
09/30/23	\$491,533.39	\$0.00	\$0.00	\$491,533.39

Account Summary

Gross Earnings (Expense)	\$1,287.55	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.31)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,260.89	Net Earnings Rate	3.430191%
Average Cash Balance	\$447,226.20		



King County

King County Investment Pool
Monthly Statement

September 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$204,877.24	\$574.03	\$0.00	\$205,451.27
09/02/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/03/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/04/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/05/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/06/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/07/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/08/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/09/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/10/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/11/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/12/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/13/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/14/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/15/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/16/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/17/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/18/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/19/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/20/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/21/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/22/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/23/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/24/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/25/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/26/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/27/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/28/23	\$205,451.27	\$0.00	\$0.00	\$205,451.27
09/29/23	\$205,451.27	\$30,580.24	\$0.00	\$236,031.51
09/30/23	\$236,031.51	\$0.00	\$0.00	\$236,031.51

Account Summary

Gross Earnings (Expense)	\$597.35	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.96)	Cash Management Fee Rate	0.052541%
Net Earnings	\$584.98	Net Earnings Rate	3.430191%
Average Cash Balance	\$207,489.95		



King County

King County Investment Pool
Monthly Statement

September 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$558,122.86	\$1,563.74	\$0.00	\$559,686.60
09/02/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/03/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/04/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/05/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/06/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/07/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/08/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/09/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/10/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/11/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/12/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/13/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/14/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/15/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/16/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/17/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/18/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/19/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/20/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/21/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/22/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/23/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/24/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/25/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/26/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/27/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/28/23	\$559,686.60	\$0.00	\$0.00	\$559,686.60
09/29/23	\$559,686.60	\$45,186.42	\$0.00	\$604,873.02
09/30/23	\$604,873.02	\$0.00	\$0.00	\$604,873.02

Account Summary

Gross Earnings (Expense)	\$1,619.99	Gross Earnings Rate	3.502732%
Administrative Fee	(\$9.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.30)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,586.44	Net Earnings Rate	3.430191%
Average Cash Balance	\$562,699.03		



King County

King County Investment Pool
Monthly Statement

September 2023

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,649,563.24	\$7,423.48	\$0.00	\$2,656,986.72
09/02/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/03/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/04/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/05/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/06/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/07/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/08/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/09/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/10/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/11/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/12/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/13/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/14/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/15/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/16/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/17/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/18/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/19/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/20/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/21/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/22/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/23/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/24/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/25/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/26/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/27/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/28/23	\$2,656,986.72	\$0.00	\$0.00	\$2,656,986.72
09/29/23	\$2,656,986.72	\$640,182.88	\$0.00	\$3,297,169.60
09/30/23	\$3,297,169.60	\$0.00	\$0.00	\$3,297,169.60

Account Summary

Gross Earnings (Expense)	\$7,772.22	Gross Earnings Rate	3.502732%
Administrative Fee	(\$44.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.58)	Cash Management Fee Rate	0.052541%
Net Earnings	\$7,611.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,699,665.58		



King County

King County Investment Pool
Monthly Statement

September 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$441,166.41	\$1,236.06	\$0.00	\$442,402.47
09/02/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/03/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/04/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/05/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/06/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/07/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/08/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/09/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/10/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/11/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/12/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/13/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/14/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/15/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/16/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/17/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/18/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/19/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/20/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/21/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/22/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/23/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/24/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/25/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/26/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/27/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/28/23	\$442,402.47	\$0.00	\$0.00	\$442,402.47
09/29/23	\$442,402.47	\$38,394.19	\$0.00	\$480,796.66
09/30/23	\$480,796.66	\$0.00	\$0.00	\$480,796.66

Account Summary

Gross Earnings (Expense)	\$1,281.03	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.22)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,254.50	Net Earnings Rate	3.430191%
Average Cash Balance	\$444,962.08		



King County

King County Investment Pool
Monthly Statement

September 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$456,907.88	\$1,280.16	\$0.00	\$458,188.04
09/02/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/03/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/04/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/05/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/06/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/07/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/08/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/09/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/10/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/11/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/12/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/13/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/14/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/15/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/16/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/17/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/18/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/19/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/20/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/21/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/22/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/23/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/24/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/25/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/26/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/27/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/28/23	\$458,188.04	\$0.00	\$0.00	\$458,188.04
09/29/23	\$458,188.04	\$63,360.97	\$0.00	\$521,549.01
09/30/23	\$521,549.01	\$0.00	\$0.00	\$521,549.01

Account Summary

Gross Earnings (Expense)	\$1,331.26	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.97)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,303.69	Net Earnings Rate	3.430191%
Average Cash Balance	\$462,412.10		



King County

King County Investment Pool
Monthly Statement

September 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,108,893.02	\$5,908.66	\$0.00	\$2,114,801.68
09/02/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/03/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/04/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/05/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/06/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/07/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/08/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/09/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/10/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/11/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/12/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/13/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/14/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/15/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/16/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/17/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/18/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/19/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/20/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/21/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/22/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/23/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/24/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/25/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/26/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/27/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/28/23	\$2,114,801.68	\$0.00	\$0.00	\$2,114,801.68
09/29/23	\$2,114,801.68	\$223,041.39	\$0.00	\$2,337,843.07
09/30/23	\$2,337,843.07	\$0.00	\$0.00	\$2,337,843.07

Account Summary

Gross Earnings (Expense)	\$6,131.23	Gross Earnings Rate	3.502732%
Administrative Fee	(\$35.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.97)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,004.25	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,129,671.11		



King County

King County Investment Pool
Monthly Statement

September 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,536,772.64	\$18,314.64	\$0.00	\$6,555,087.28
09/02/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/03/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/04/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/05/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/06/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/07/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/08/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/09/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/10/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/11/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/12/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/13/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/14/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/15/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/16/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/17/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/18/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/19/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/20/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/21/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/22/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/23/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/24/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/25/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/26/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/27/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/28/23	\$6,555,087.28	\$0.00	\$0.00	\$6,555,087.28
09/29/23	\$6,555,087.28	\$1,071,268.40	\$0.00	\$7,626,355.68
09/30/23	\$7,626,355.68	\$0.00	\$0.00	\$7,626,355.68

Account Summary

Gross Earnings (Expense)	\$19,077.43	Gross Earnings Rate	3.502732%
Administrative Fee	(\$108.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$286.16)	Cash Management Fee Rate	0.052541%
Net Earnings	\$18,682.34	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,626,505.17		



King County

King County Investment Pool
Monthly Statement

September 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$122,866.48	\$344.24	\$0.00	\$123,210.72
09/02/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/03/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/04/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/05/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/06/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/07/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/08/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/09/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/10/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/11/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/12/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/13/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/14/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/15/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/16/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/17/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/18/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/19/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/20/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/21/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/22/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/23/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/24/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/25/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/26/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/27/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/28/23	\$123,210.72	\$0.00	\$0.00	\$123,210.72
09/29/23	\$123,210.72	\$29,888.03	\$0.00	\$153,098.75
09/30/23	\$153,098.75	\$0.00	\$0.00	\$153,098.75

Account Summary

Gross Earnings (Expense)	\$360.45	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.41)	Cash Management Fee Rate	0.052541%
Net Earnings	\$352.98	Net Earnings Rate	3.430191%
Average Cash Balance	\$125,203.26		



King County

King County Investment Pool
Monthly Statement

September 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,213,079.89	\$9,002.34	\$0.00	\$3,222,082.23
09/02/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/03/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/04/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/05/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/06/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/07/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/08/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/09/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/10/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/11/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/12/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/13/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/14/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/15/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/16/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/17/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/18/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/19/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/20/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/21/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/22/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/23/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/24/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/25/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/26/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/27/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/28/23	\$3,222,082.23	\$0.00	\$0.00	\$3,222,082.23
09/29/23	\$3,222,082.23	\$854,891.83	\$0.00	\$4,076,974.06
09/30/23	\$4,076,974.06	\$0.00	\$0.00	\$4,076,974.06

Account Summary

Gross Earnings (Expense)	\$9,440.32	Gross Earnings Rate	3.502732%
Administrative Fee	(\$53.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$141.60)	Cash Management Fee Rate	0.052541%
Net Earnings	\$9,244.82	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,279,075.02		



King County

King County Investment Pool
Monthly Statement

September 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$146,722.35	\$411.07	\$0.00	\$147,133.42
09/02/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/03/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/04/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/05/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/06/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/07/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/08/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/09/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/10/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/11/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/12/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/13/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/14/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/15/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/16/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/17/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/18/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/19/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/20/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/21/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/22/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/23/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/24/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/25/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/26/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/27/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/28/23	\$147,133.42	\$0.00	\$0.00	\$147,133.42
09/29/23	\$147,133.42	\$237,185.31	\$0.00	\$384,318.73
09/30/23	\$384,318.73	\$0.00	\$0.00	\$384,318.73

Account Summary

Gross Earnings (Expense)	\$469.11	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.04)	Cash Management Fee Rate	0.052541%
Net Earnings	\$459.39	Net Earnings Rate	3.430191%
Average Cash Balance	\$162,945.77		



King County

King County Investment Pool
Monthly Statement

September 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$342,323.67	\$959.13	\$0.00	\$343,282.80
09/02/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/03/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/04/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/05/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/06/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/07/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/08/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/09/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/10/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/11/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/12/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/13/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/14/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/15/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/16/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/17/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/18/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/19/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/20/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/21/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/22/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/23/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/24/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/25/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/26/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/27/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/28/23	\$343,282.80	\$0.00	\$0.00	\$343,282.80
09/29/23	\$343,282.80	\$0.05	\$0.00	\$343,282.85
09/30/23	\$343,282.85	\$0.00	\$0.00	\$343,282.85

Account Summary

Gross Earnings (Expense)	\$988.30	Gross Earnings Rate	3.502732%
Administrative Fee	(\$5.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.82)	Cash Management Fee Rate	0.052541%
Net Earnings	\$967.84	Net Earnings Rate	3.430191%
Average Cash Balance	\$343,282.80		



King County

King County Investment Pool
Monthly Statement

September 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$548,384.12	\$1,483.57	\$0.00	\$549,867.69
09/02/23	\$549,867.69	\$0.00	\$0.00	\$549,867.69
09/03/23	\$549,867.69	\$0.00	\$0.00	\$549,867.69
09/04/23	\$549,867.69	\$0.00	\$0.00	\$549,867.69
09/05/23	\$549,867.69	\$0.00	\$0.00	\$549,867.69
09/06/23	\$549,867.69	\$0.00	\$52.38	\$549,815.31
09/07/23	\$549,815.31	\$0.00	\$0.00	\$549,815.31
09/08/23	\$549,815.31	\$0.00	\$0.00	\$549,815.31
09/09/23	\$549,815.31	\$0.00	\$0.00	\$549,815.31
09/10/23	\$549,815.31	\$0.00	\$0.00	\$549,815.31
09/11/23	\$549,815.31	\$0.00	\$0.00	\$549,815.31
09/12/23	\$549,815.31	\$0.00	\$0.00	\$549,815.31
09/13/23	\$549,815.31	\$0.00	\$0.00	\$549,815.31
09/14/23	\$549,815.31	\$38,133.97	\$0.00	\$587,949.28
09/15/23	\$587,949.28	\$50.00	\$0.00	\$587,999.28
09/16/23	\$587,999.28	\$0.00	\$0.00	\$587,999.28
09/17/23	\$587,999.28	\$0.00	\$0.00	\$587,999.28
09/18/23	\$587,999.28	\$0.00	\$0.00	\$587,999.28
09/19/23	\$587,999.28	\$0.00	\$0.00	\$587,999.28
09/20/23	\$587,999.28	\$0.00	\$0.00	\$587,999.28
09/21/23	\$587,999.28	\$5.00	\$0.00	\$588,004.28
09/22/23	\$588,004.28	\$0.00	\$0.00	\$588,004.28
09/23/23	\$588,004.28	\$0.00	\$0.00	\$588,004.28
09/24/23	\$588,004.28	\$0.00	\$0.00	\$588,004.28
09/25/23	\$588,004.28	\$0.00	\$0.00	\$588,004.28
09/26/23	\$588,004.28	\$0.00	\$0.00	\$588,004.28
09/27/23	\$588,004.28	\$0.00	\$0.00	\$588,004.28
09/28/23	\$588,004.28	\$47,368.90	\$0.00	\$635,373.18
09/29/23	\$635,373.18	\$25.73	\$0.00	\$635,398.91
09/30/23	\$635,398.91	\$50.00	\$0.00	\$635,448.91

Account Summary

Gross Earnings (Expense)	\$1,658.86	Gross Earnings Rate	3.502732%
Administrative Fee	(\$9.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.88)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,624.51	Net Earnings Rate	3.430191%
Average Cash Balance	\$576,201.90		



King County

King County Investment Pool
Monthly Statement

September 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,041,907.78	\$14,126.35	\$0.00	\$5,056,034.13
09/02/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/03/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/04/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/05/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/06/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/07/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/08/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/09/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/10/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/11/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/12/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/13/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/14/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/15/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/16/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/17/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/18/23	\$5,056,034.13	\$0.00	\$0.00	\$5,056,034.13
09/19/23	\$5,056,034.13	\$0.33	\$0.00	\$5,056,034.46
09/20/23	\$5,056,034.46	\$0.00	\$0.00	\$5,056,034.46
09/21/23	\$5,056,034.46	\$0.00	\$0.00	\$5,056,034.46
09/22/23	\$5,056,034.46	\$0.00	\$0.00	\$5,056,034.46
09/23/23	\$5,056,034.46	\$0.00	\$0.00	\$5,056,034.46
09/24/23	\$5,056,034.46	\$0.00	\$0.00	\$5,056,034.46
09/25/23	\$5,056,034.46	\$0.00	\$0.00	\$5,056,034.46
09/26/23	\$5,056,034.46	\$0.00	\$0.00	\$5,056,034.46
09/27/23	\$5,056,034.46	\$0.00	\$0.00	\$5,056,034.46
09/28/23	\$5,056,034.46	\$0.00	\$0.00	\$5,056,034.46
09/29/23	\$5,056,034.46	\$0.36	\$0.00	\$5,056,034.82
09/30/23	\$5,056,034.82	\$0.00	\$0.00	\$5,056,034.82

Account Summary

Gross Earnings (Expense)	\$14,556.11	Gross Earnings Rate	3.502732%
Administrative Fee	(\$83.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$218.34)	Cash Management Fee Rate	0.052541%
Net Earnings	\$14,254.66	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,056,034.29		



King County

King County Investment Pool
Monthly Statement

September 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$11,564,575.38	\$32,401.24	\$0.00	\$11,596,976.62
09/02/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/03/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/04/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/05/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/06/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/07/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/08/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/09/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/10/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/11/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/12/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/13/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/14/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/15/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/16/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/17/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/18/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/19/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/20/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/21/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/22/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/23/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/24/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/25/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/26/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/27/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/28/23	\$11,596,976.62	\$0.00	\$0.00	\$11,596,976.62
09/29/23	\$11,596,976.62	\$71.72	\$0.00	\$11,597,048.34
09/30/23	\$11,597,048.34	\$0.00	\$0.00	\$11,597,048.34

Account Summary

Gross Earnings (Expense)	\$33,387.22	Gross Earnings Rate	3.502732%
Administrative Fee	(\$190.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$500.81)	Cash Management Fee Rate	0.052541%
Net Earnings	\$32,695.77	Net Earnings Rate	3.430191%
Average Cash Balance	\$11,596,981.40		



King County

King County Investment Pool
Monthly Statement

September 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	(\$385,159.05)	\$0.00	\$1,222.04	(\$386,381.09)
09/02/23	(\$386,381.09)	\$0.00	\$0.00	(\$386,381.09)
09/03/23	(\$386,381.09)	\$0.00	\$0.00	(\$386,381.09)
09/04/23	(\$386,381.09)	\$0.00	\$0.00	(\$386,381.09)
09/05/23	(\$386,381.09)	\$0.00	\$0.00	(\$386,381.09)
09/06/23	(\$386,381.09)	\$19,164.34	\$2.69	(\$367,219.44)
09/07/23	(\$367,219.44)	\$5,113.20	\$43.57	(\$362,149.81)
09/08/23	(\$362,149.81)	\$6,202.65	\$25.30	(\$355,972.46)
09/09/23	(\$355,972.46)	\$0.00	\$0.00	(\$355,972.46)
09/10/23	(\$355,972.46)	\$0.00	\$0.00	(\$355,972.46)
09/11/23	(\$355,972.46)	\$10,529.67	\$665.61	(\$346,108.40)
09/12/23	(\$346,108.40)	\$13,667.31	\$19.25	(\$332,460.34)
09/13/23	(\$332,460.34)	\$9,586.58	\$48.33	(\$322,922.09)
09/14/23	(\$322,922.09)	\$7,905.15	\$125.70	(\$315,142.64)
09/15/23	(\$315,142.64)	\$9,094.70	\$950.48	(\$306,998.42)
09/16/23	(\$306,998.42)	\$0.00	\$0.00	(\$306,998.42)
09/17/23	(\$306,998.42)	\$0.00	\$0.00	(\$306,998.42)
09/18/23	(\$306,998.42)	\$7,135.15	\$361.33	(\$300,224.60)
09/19/23	(\$300,224.60)	\$29,537.43	\$14.69	(\$270,701.86)
09/20/23	(\$270,701.86)	\$5,982.87	\$56.35	(\$264,775.34)
09/21/23	(\$264,775.34)	\$8,705.28	\$30.43	(\$256,100.49)
09/22/23	(\$256,100.49)	\$8,535.32	\$16.93	(\$247,582.10)
09/23/23	(\$247,582.10)	\$0.00	\$0.00	(\$247,582.10)
09/24/23	(\$247,582.10)	\$0.00	\$0.00	(\$247,582.10)
09/25/23	(\$247,582.10)	\$0.00	\$0.00	(\$247,582.10)
09/26/23	(\$247,582.10)	\$31,776.76	\$647.47	(\$216,452.81)
09/27/23	(\$216,452.81)	\$9,500.24	\$11.48	(\$206,964.05)
09/28/23	(\$206,964.05)	\$16,079.99	\$0.00	(\$190,884.06)
09/29/23	(\$190,884.06)	\$17,806.09	\$2.37	(\$173,080.34)
09/30/23	(\$173,080.34)	\$3,301.74	\$532.42	(\$170,311.02)

Account Summary

Gross Earnings (Expense)	(\$864.32)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$864.32)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$300,221.46)		



King County

King County Investment Pool
Monthly Statement

September 2023

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$44,632,353.64	\$1,190,338.30	\$977,198.23	\$44,845,493.71
09/02/23	\$44,845,493.71	\$0.00	\$0.00	\$44,845,493.71
09/03/23	\$44,845,493.71	\$0.00	\$0.00	\$44,845,493.71
09/04/23	\$44,845,493.71	\$0.00	\$0.00	\$44,845,493.71
09/05/23	\$44,845,493.71	\$0.00	\$0.00	\$44,845,493.71
09/06/23	\$44,845,493.71	\$0.00	\$78,188.27	\$44,767,305.44
09/07/23	\$44,767,305.44	\$0.00	\$0.00	\$44,767,305.44
09/08/23	\$44,767,305.44	\$0.00	\$0.00	\$44,767,305.44
09/09/23	\$44,767,305.44	\$0.00	\$0.00	\$44,767,305.44
09/10/23	\$44,767,305.44	\$0.00	\$0.00	\$44,767,305.44
09/11/23	\$44,767,305.44	\$0.00	\$0.00	\$44,767,305.44
09/12/23	\$44,767,305.44	\$0.00	\$129,520.55	\$44,637,784.89
09/13/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/14/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/15/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/16/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/17/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/18/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/19/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/20/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/21/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/22/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/23/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/24/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/25/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/26/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/27/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/28/23	\$44,637,784.89	\$0.00	\$0.00	\$44,637,784.89
09/29/23	\$44,637,784.89	\$421.56	\$8,607.88	\$44,629,598.57
09/30/23	\$44,629,598.57	\$17,500,181.66	\$0.00	\$62,129,780.23

Account Summary

Gross Earnings (Expense)	\$130,362.38	Gross Earnings Rate	3.502732%
Administrative Fee	(\$744.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,955.44)	Cash Management Fee Rate	0.052541%
Net Earnings	\$127,662.59	Net Earnings Rate	3.430191%
Average Cash Balance	\$45,281,100.77		



King County

King County Investment Pool
Monthly Statement

September 2023

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$125,992,120.83	\$353,101.97	\$0.00	\$126,345,222.80
09/02/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/03/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/04/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/05/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/06/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/07/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/08/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/09/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/10/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/11/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/12/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/13/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/14/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/15/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/16/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/17/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/18/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/19/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/20/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/21/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/22/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/23/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/24/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/25/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/26/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/27/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/28/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/29/23	\$126,345,222.80	\$0.00	\$0.00	\$126,345,222.80
09/30/23	\$126,345,222.80	\$0.00	\$353,101.97	\$125,992,120.83

Account Summary

Gross Earnings (Expense)	\$363,708.70	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2,076.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,455.63)	Cash Management Fee Rate	0.052541%
Net Earnings	\$356,176.36	Net Earnings Rate	3.430191%
Average Cash Balance	\$126,333,452.73		



King County

King County Investment Pool
Monthly Statement

September 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$980,793.82	\$2,755.07	\$0.00	\$983,548.89
09/02/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/03/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/04/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/05/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/06/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/07/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/08/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/09/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/10/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/11/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/12/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/13/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/14/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/15/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/16/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/17/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/18/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/19/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/20/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/21/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/22/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/23/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/24/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/25/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/26/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/27/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/28/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/29/23	\$983,548.89	\$0.00	\$0.00	\$983,548.89
09/30/23	\$983,548.89	\$0.00	\$2,755.07	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$2,831.33	Gross Earnings Rate	3.502732%
Administrative Fee	(\$16.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.47)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,772.69	Net Earnings Rate	3.430191%
Average Cash Balance	\$983,457.05		



King County

King County Investment Pool
Monthly Statement

September 2023

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,125,189.30	\$5,513.09	\$15.97	\$1,130,686.42
09/02/23	\$1,130,686.42	\$40.00	\$0.00	\$1,130,726.42
09/03/23	\$1,130,726.42	\$20.00	\$0.00	\$1,130,746.42
09/04/23	\$1,130,746.42	\$320.00	\$0.00	\$1,131,066.42
09/05/23	\$1,131,066.42	\$2,138.30	\$10,193.55	\$1,123,011.17
09/06/23	\$1,123,011.17	\$2,326.30	\$0.00	\$1,125,337.47
09/07/23	\$1,125,337.47	\$2,292.30	\$0.00	\$1,127,629.77
09/08/23	\$1,127,629.77	\$2,436.00	\$0.00	\$1,130,065.77
09/09/23	\$1,130,065.77	\$180.00	\$0.00	\$1,130,245.77
09/10/23	\$1,130,245.77	\$80.00	\$0.00	\$1,130,325.77
09/11/23	\$1,130,325.77	\$2,498.80	\$0.00	\$1,132,824.57
09/12/23	\$1,132,824.57	\$2,646.10	\$0.00	\$1,135,470.67
09/13/23	\$1,135,470.67	\$3,321.30	\$15,596.03	\$1,123,195.94
09/14/23	\$1,123,195.94	\$2,435.00	\$0.00	\$1,125,630.94
09/15/23	\$1,125,630.94	\$2,208.70	\$0.00	\$1,127,839.64
09/16/23	\$1,127,839.64	\$100.00	\$0.00	\$1,127,939.64
09/17/23	\$1,127,939.64	\$220.00	\$0.00	\$1,128,159.64
09/18/23	\$1,128,159.64	\$2,217.60	\$0.00	\$1,130,377.24
09/19/23	\$1,130,377.24	\$2,476.10	\$0.00	\$1,132,853.34
09/20/23	\$1,132,853.34	\$10,772.96	\$0.00	\$1,143,626.30
09/21/23	\$1,143,626.30	\$2,143.80	\$0.00	\$1,145,770.10
09/22/23	\$1,145,770.10	\$2,732.00	\$0.00	\$1,148,502.10
09/23/23	\$1,148,502.10	\$180.00	\$0.00	\$1,148,682.10
09/24/23	\$1,148,682.10	\$200.00	\$0.00	\$1,148,882.10
09/25/23	\$1,148,882.10	\$2,507.70	\$0.00	\$1,151,389.80
09/26/23	\$1,151,389.80	\$2,795.00	\$1,255.43	\$1,152,929.37
09/27/23	\$1,152,929.37	\$12,955.80	\$26,562.36	\$1,139,322.81
09/28/23	\$1,139,322.81	\$2,584.30	\$37,000.06	\$1,104,907.05
09/29/23	\$1,104,907.05	\$7,612.08	\$0.00	\$1,112,519.13
09/30/23	\$1,112,519.13	\$220.00	\$0.00	\$1,112,739.13

Account Summary

Gross Earnings (Expense)	\$3,259.31	Gross Earnings Rate	3.502732%
Administrative Fee	(\$18.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.89)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,191.81	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,132,113.43		



King County

King County Investment Pool
Monthly Statement

September 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,052,494.49	\$12,833.19	\$16.02	\$4,065,311.66
09/02/23	\$4,065,311.66	\$0.00	\$0.00	\$4,065,311.66
09/03/23	\$4,065,311.66	\$0.00	\$0.00	\$4,065,311.66
09/04/23	\$4,065,311.66	\$0.00	\$0.00	\$4,065,311.66
09/05/23	\$4,065,311.66	\$91,913.53	\$34,335.48	\$4,122,889.71
09/06/23	\$4,122,889.71	\$0.00	\$72,907.66	\$4,049,982.05
09/07/23	\$4,049,982.05	\$0.00	\$0.00	\$4,049,982.05
09/08/23	\$4,049,982.05	\$6,609.77	\$0.00	\$4,056,591.82
09/09/23	\$4,056,591.82	\$0.00	\$0.00	\$4,056,591.82
09/10/23	\$4,056,591.82	\$0.00	\$0.00	\$4,056,591.82
09/11/23	\$4,056,591.82	\$0.00	\$30,597.96	\$4,025,993.86
09/12/23	\$4,025,993.86	\$0.00	\$0.00	\$4,025,993.86
09/13/23	\$4,025,993.86	\$0.00	\$100,007.29	\$3,925,986.57
09/14/23	\$3,925,986.57	\$0.00	\$0.00	\$3,925,986.57
09/15/23	\$3,925,986.57	\$40,000.00	\$343,800.12	\$3,622,186.45
09/16/23	\$3,622,186.45	\$0.00	\$0.00	\$3,622,186.45
09/17/23	\$3,622,186.45	\$0.00	\$0.00	\$3,622,186.45
09/18/23	\$3,622,186.45	\$0.00	\$405,621.72	\$3,216,564.73
09/19/23	\$3,216,564.73	\$0.00	\$0.00	\$3,216,564.73
09/20/23	\$3,216,564.73	\$0.00	\$0.00	\$3,216,564.73
09/21/23	\$3,216,564.73	\$0.00	\$0.00	\$3,216,564.73
09/22/23	\$3,216,564.73	\$0.00	\$32,315.50	\$3,184,249.23
09/23/23	\$3,184,249.23	\$0.00	\$0.00	\$3,184,249.23
09/24/23	\$3,184,249.23	\$0.00	\$0.00	\$3,184,249.23
09/25/23	\$3,184,249.23	\$0.00	\$13,684.33	\$3,170,564.90
09/26/23	\$3,170,564.90	\$0.00	\$0.00	\$3,170,564.90
09/27/23	\$3,170,564.90	\$15,457.39	\$0.00	\$3,186,022.29
09/28/23	\$3,186,022.29	\$0.00	\$0.00	\$3,186,022.29
09/29/23	\$3,186,022.29	\$3.19	\$478,814.51	\$2,707,210.97
09/30/23	\$2,707,210.97	\$0.00	\$0.00	\$2,707,210.97

Account Summary

Gross Earnings (Expense)	\$10,361.47	Gross Earnings Rate	3.502732%
Administrative Fee	(\$59.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.42)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,146.89	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,599,033.30		



King County

King County Investment Pool
Monthly Statement

September 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$8,834,481.57	\$38,520.11	\$14,486.31	\$8,858,515.37
09/02/23	\$8,858,515.37	\$0.00	\$0.00	\$8,858,515.37
09/03/23	\$8,858,515.37	\$0.00	\$0.00	\$8,858,515.37
09/04/23	\$8,858,515.37	\$0.00	\$0.00	\$8,858,515.37
09/05/23	\$8,858,515.37	\$3,492.62	\$1,629.26	\$8,860,378.73
09/06/23	\$8,860,378.73	\$6,639.15	\$29,871.57	\$8,837,146.31
09/07/23	\$8,837,146.31	\$168,994.66	\$1,630.26	\$9,004,510.71
09/08/23	\$9,004,510.71	\$5,243.92	\$11,732.76	\$8,998,021.87
09/09/23	\$8,998,021.87	\$0.00	\$0.00	\$8,998,021.87
09/10/23	\$8,998,021.87	\$0.00	\$0.00	\$8,998,021.87
09/11/23	\$8,998,021.87	\$6,328.14	\$4,658.09	\$8,999,691.92
09/12/23	\$8,999,691.92	\$415,794.60	\$4,868.93	\$9,410,617.59
09/13/23	\$9,410,617.59	\$7,823.40	\$9,766.74	\$9,408,674.25
09/14/23	\$9,408,674.25	\$7,561.00	\$304,809.74	\$9,111,425.51
09/15/23	\$9,111,425.51	\$6,340.58	\$66,812.34	\$9,050,953.75
09/16/23	\$9,050,953.75	\$0.00	\$0.00	\$9,050,953.75
09/17/23	\$9,050,953.75	\$0.00	\$0.00	\$9,050,953.75
09/18/23	\$9,050,953.75	\$3,977.50	\$389.78	\$9,054,541.47
09/19/23	\$9,054,541.47	\$1,519.02	\$0.00	\$9,056,060.49
09/20/23	\$9,056,060.49	\$2,635.31	\$4,760.00	\$9,053,935.80
09/21/23	\$9,053,935.80	\$12,767.98	\$15,858.25	\$9,050,845.53
09/22/23	\$9,050,845.53	\$2,619.58	\$41,443.04	\$9,012,022.07
09/23/23	\$9,012,022.07	\$0.00	\$0.00	\$9,012,022.07
09/24/23	\$9,012,022.07	\$0.00	\$0.00	\$9,012,022.07
09/25/23	\$9,012,022.07	\$3,546.60	\$13,348.41	\$9,002,220.26
09/26/23	\$9,002,220.26	\$2,959.69	\$4,276.14	\$9,000,903.81
09/27/23	\$9,000,903.81	\$987,012.76	\$0.00	\$9,987,916.57
09/28/23	\$9,987,916.57	\$9,803.27	\$415,453.55	\$9,582,266.29
09/29/23	\$9,582,266.29	\$2,078.55	\$72,745.72	\$9,511,599.12
09/30/23	\$9,511,599.12	\$0.00	\$0.00	\$9,511,599.12

Account Summary

Gross Earnings (Expense)	\$26,204.41	Gross Earnings Rate	3.502732%
Administrative Fee	(\$149.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$393.07)	Cash Management Fee Rate	0.052541%
Net Earnings	\$25,661.72	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,102,046.27		



King County

King County Investment Pool
Monthly Statement

September 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$69,996.77	\$196.12	\$0.00	\$70,192.89
09/02/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/03/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/04/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/05/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/06/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/07/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/08/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/09/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/10/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/11/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/12/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/13/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/14/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/15/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/16/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/17/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/18/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/19/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/20/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/21/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/22/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/23/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/24/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/25/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/26/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/27/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/28/23	\$70,192.89	\$0.00	\$0.00	\$70,192.89
09/29/23	\$70,192.89	\$0.20	\$0.00	\$70,193.09
09/30/23	\$70,193.09	\$0.00	\$0.00	\$70,193.09

Account Summary

Gross Earnings (Expense)	\$202.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.03)	Cash Management Fee Rate	0.052541%
Net Earnings	\$197.90	Net Earnings Rate	3.430191%
Average Cash Balance	\$70,192.90		



King County

King County Investment Pool
Monthly Statement

September 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$93,742.21	\$262.65	\$0.00	\$94,004.86
09/02/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/03/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/04/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/05/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/06/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/07/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/08/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/09/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/10/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/11/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/12/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/13/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/14/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/15/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/16/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/17/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/18/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/19/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/20/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/21/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/22/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/23/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/24/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/25/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/26/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/27/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/28/23	\$94,004.86	\$0.00	\$0.00	\$94,004.86
09/29/23	\$94,004.86	\$0.14	\$0.00	\$94,005.00
09/30/23	\$94,005.00	\$0.00	\$0.00	\$94,005.00

Account Summary

Gross Earnings (Expense)	\$270.64	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.06)	Cash Management Fee Rate	0.052541%
Net Earnings	\$265.03	Net Earnings Rate	3.430191%
Average Cash Balance	\$94,004.87		



King County

King County Investment Pool
Monthly Statement

September 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,183,496.07	\$6,117.69	\$0.00	\$2,189,613.76
09/02/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/03/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/04/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/05/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/06/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/07/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/08/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/09/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/10/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/11/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/12/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/13/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/14/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/15/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/16/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/17/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/18/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/19/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/20/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/21/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/22/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/23/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/24/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/25/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/26/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/27/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/28/23	\$2,189,613.76	\$0.00	\$0.00	\$2,189,613.76
09/29/23	\$2,189,613.76	\$1.31	\$0.00	\$2,189,615.07
09/30/23	\$2,189,615.07	\$0.00	\$0.00	\$2,189,615.07

Account Summary

Gross Earnings (Expense)	\$6,303.81	Gross Earnings Rate	3.502732%
Administrative Fee	(\$35.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.56)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,173.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,189,613.85		



King County

King County Investment Pool
Monthly Statement

September 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$170,786,917.47	\$668,685.57	\$39,019,511.87	\$132,436,091.17
09/02/23	\$132,436,091.17	\$0.00	\$0.00	\$132,436,091.17
09/03/23	\$132,436,091.17	\$0.00	\$0.00	\$132,436,091.17
09/04/23	\$132,436,091.17	\$0.00	\$0.00	\$132,436,091.17
09/05/23	\$132,436,091.17	\$123,080.91	\$14,504,905.48	\$118,054,266.60
09/06/23	\$118,054,266.60	\$301,558.52	\$10,062,130.47	\$108,293,694.65
09/07/23	\$108,293,694.65	\$110,610.21	\$397,287.41	\$108,007,017.45
09/08/23	\$108,007,017.45	\$148,213.59	\$480,657.55	\$107,674,573.49
09/09/23	\$107,674,573.49	\$0.00	\$0.00	\$107,674,573.49
09/10/23	\$107,674,573.49	\$0.00	\$0.00	\$107,674,573.49
09/11/23	\$107,674,573.49	\$532,674.03	\$449,076.87	\$107,758,170.65
09/12/23	\$107,758,170.65	\$188,560.95	\$598,993.17	\$107,347,738.43
09/13/23	\$107,347,738.43	\$520,447.75	\$257,284.68	\$107,610,901.50
09/14/23	\$107,610,901.50	\$129,952.90	\$363,866.31	\$107,376,988.09
09/15/23	\$107,376,988.09	\$270,277.83	\$417,100.49	\$107,230,165.43
09/16/23	\$107,230,165.43	\$0.00	\$0.00	\$107,230,165.43
09/17/23	\$107,230,165.43	\$0.00	\$0.00	\$107,230,165.43
09/18/23	\$107,230,165.43	\$261,551.92	\$556,323.33	\$106,935,394.02
09/19/23	\$106,935,394.02	\$347,021.13	\$667,465.52	\$106,614,949.63
09/20/23	\$106,614,949.63	\$1,113,668.31	\$11,657,333.24	\$96,071,284.70
09/21/23	\$96,071,284.70	\$587,470.70	\$1,083,989.25	\$95,574,766.15
09/22/23	\$95,574,766.15	\$119,206.26	\$836,052.47	\$94,857,919.94
09/23/23	\$94,857,919.94	\$0.00	\$0.00	\$94,857,919.94
09/24/23	\$94,857,919.94	\$0.00	\$0.00	\$94,857,919.94
09/25/23	\$94,857,919.94	\$117,771.75	\$570,735.77	\$94,404,955.92
09/26/23	\$94,404,955.92	\$489,104.08	\$1,088,066.22	\$93,805,993.78
09/27/23	\$93,805,993.78	\$155,061.24	\$717,813.34	\$93,243,241.68
09/28/23	\$93,243,241.68	\$202,768.47	\$9,103,465.62	\$84,342,544.53
09/29/23	\$84,342,544.53	\$67,325,577.83	\$657,173.98	\$151,010,948.38
09/30/23	\$151,010,948.38	\$8,173.71	\$4,457.01	\$151,014,665.08

Account Summary

Gross Earnings (Expense)	\$316,349.48	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,806.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,745.24)	Cash Management Fee Rate	0.052541%
Net Earnings	\$309,797.94	Net Earnings Rate	3.430191%
Average Cash Balance	\$109,883,328.75		



King County

King County Investment Pool
Monthly Statement

September 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$391,882,439.28	\$1,182,011.24	\$310,131.67	\$392,754,318.85
09/02/23	\$392,754,318.85	\$0.00	\$0.00	\$392,754,318.85
09/03/23	\$392,754,318.85	\$0.00	\$0.00	\$392,754,318.85
09/04/23	\$392,754,318.85	\$0.00	\$0.00	\$392,754,318.85
09/05/23	\$392,754,318.85	\$25,001.35	\$160,022.10	\$392,619,298.10
09/06/23	\$392,619,298.10	\$446,962.48	\$6,884,146.85	\$386,182,113.73
09/07/23	\$386,182,113.73	\$77,063.40	\$282,087.82	\$385,977,089.31
09/08/23	\$385,977,089.31	\$128,352.73	\$995,747.37	\$385,109,694.67
09/09/23	\$385,109,694.67	\$0.00	\$0.00	\$385,109,694.67
09/10/23	\$385,109,694.67	\$0.00	\$0.00	\$385,109,694.67
09/11/23	\$385,109,694.67	\$228,016.24	\$239,307.14	\$385,098,403.77
09/12/23	\$385,098,403.77	\$258,422.71	\$9,309,093.03	\$376,047,733.45
09/13/23	\$376,047,733.45	\$313,982.28	\$444,875.21	\$375,916,840.52
09/14/23	\$375,916,840.52	\$143,434.63	\$49,618.69	\$376,010,656.46
09/15/23	\$376,010,656.46	\$225,149.84	\$5,365,192.41	\$370,870,613.89
09/16/23	\$370,870,613.89	\$0.00	\$0.00	\$370,870,613.89
09/17/23	\$370,870,613.89	\$0.00	\$0.00	\$370,870,613.89
09/18/23	\$370,870,613.89	\$138,116.05	\$25,388.93	\$370,983,341.01
09/19/23	\$370,983,341.01	\$568,024.42	\$646,360.27	\$370,905,005.16
09/20/23	\$370,905,005.16	\$137,714.89	\$345,679.76	\$370,697,040.29
09/21/23	\$370,697,040.29	\$159,596.01	\$107,377.04	\$370,749,259.26
09/22/23	\$370,749,259.26	\$147,956.95	\$395,855.25	\$370,501,360.96
09/23/23	\$370,501,360.96	\$0.00	\$0.00	\$370,501,360.96
09/24/23	\$370,501,360.96	\$0.00	\$0.00	\$370,501,360.96
09/25/23	\$370,501,360.96	\$0.00	\$967,022.79	\$369,534,338.17
09/26/23	\$369,534,338.17	\$823,000.60	\$6,068,734.29	\$364,288,604.48
09/27/23	\$364,288,604.48	\$222,439.72	\$815,097.78	\$363,695,946.42
09/28/23	\$363,695,946.42	\$328,250.54	\$481,696.08	\$363,542,500.88
09/29/23	\$363,542,500.88	\$335,282.89	\$299,970.39	\$363,577,813.38
09/30/23	\$363,577,813.38	\$14,522.53	\$8,356.85	\$363,583,979.06

Account Summary

Gross Earnings (Expense)	\$1,084,395.23	Gross Earnings Rate	3.502732%
Administrative Fee	(\$6,191.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16,265.93)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,061,937.59	Net Earnings Rate	3.430191%
Average Cash Balance	\$376,662,408.25		



King County

King County Investment Pool
Monthly Statement

September 2023

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,337,224.76	\$6,543.69	\$0.00	\$2,343,768.45
09/02/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/03/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/04/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/05/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/06/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/07/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/08/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/09/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/10/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/11/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/12/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/13/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/14/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/15/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/16/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/17/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/18/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/19/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/20/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/21/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/22/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/23/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/24/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/25/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/26/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/27/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/28/23	\$2,343,768.45	\$0.00	\$0.00	\$2,343,768.45
09/29/23	\$2,343,768.45	\$1,405.38	\$0.00	\$2,345,173.83
09/30/23	\$2,345,173.83	\$0.52	\$0.00	\$2,345,174.35

Account Summary

Gross Earnings (Expense)	\$6,747.88	Gross Earnings Rate	3.502732%
Administrative Fee	(\$38.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.22)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,608.13	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,343,862.16		



King County

King County Investment Pool
Monthly Statement

September 2023

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,041,175.33	\$2,917.15	\$0.00	\$1,044,092.48
09/02/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/03/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/04/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/05/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/06/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/07/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/08/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/09/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/10/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/11/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/12/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/13/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/14/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/15/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/16/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/17/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/18/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/19/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/20/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/21/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/22/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/23/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/24/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/25/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/26/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/27/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/28/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/29/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48
09/30/23	\$1,044,092.48	\$0.00	\$0.00	\$1,044,092.48

Account Summary

Gross Earnings (Expense)	\$3,005.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$17.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.09)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,943.65	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,044,092.48		



King County

King County Investment Pool
Monthly Statement

September 2023

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,851,602.98	\$30,620.78	\$840.00	\$3,881,383.76
09/02/23	\$3,881,383.76	\$0.00	\$0.00	\$3,881,383.76
09/03/23	\$3,881,383.76	\$0.00	\$0.00	\$3,881,383.76
09/04/23	\$3,881,383.76	\$0.00	\$0.00	\$3,881,383.76
09/05/23	\$3,881,383.76	\$33,599.00	\$2,659.47	\$3,912,323.29
09/06/23	\$3,912,323.29	\$16,445.29	\$7,904.68	\$3,920,863.90
09/07/23	\$3,920,863.90	\$30,908.00	\$3,524.73	\$3,948,247.17
09/08/23	\$3,948,247.17	\$29,418.45	\$30,305.58	\$3,947,360.04
09/09/23	\$3,947,360.04	\$0.00	\$0.00	\$3,947,360.04
09/10/23	\$3,947,360.04	\$0.00	\$0.00	\$3,947,360.04
09/11/23	\$3,947,360.04	\$108,981.95	\$1,817.35	\$4,054,524.64
09/12/23	\$4,054,524.64	\$27,418.00	\$2,621.03	\$4,079,321.61
09/13/23	\$4,079,321.61	\$39,401.45	\$8,353.63	\$4,110,369.43
09/14/23	\$4,110,369.43	\$37,422.28	\$7,027.76	\$4,140,763.95
09/15/23	\$4,140,763.95	\$26,170.50	\$3,701.23	\$4,163,233.22
09/16/23	\$4,163,233.22	\$0.00	\$0.00	\$4,163,233.22
09/17/23	\$4,163,233.22	\$0.00	\$0.00	\$4,163,233.22
09/18/23	\$4,163,233.22	\$39,984.05	\$14,519.60	\$4,188,697.67
09/19/23	\$4,188,697.67	\$37,205.88	\$135.24	\$4,225,768.31
09/20/23	\$4,225,768.31	\$56,366.14	\$275.00	\$4,281,859.45
09/21/23	\$4,281,859.45	\$29,682.60	\$7,325.89	\$4,304,216.16
09/22/23	\$4,304,216.16	\$1,000.00	\$660.00	\$4,304,556.16
09/23/23	\$4,304,556.16	\$0.00	\$0.00	\$4,304,556.16
09/24/23	\$4,304,556.16	\$0.00	\$0.00	\$4,304,556.16
09/25/23	\$4,304,556.16	\$123,730.05	\$3,120.96	\$4,425,165.25
09/26/23	\$4,425,165.25	\$52,955.11	\$11,016.09	\$4,467,104.27
09/27/23	\$4,467,104.27	\$26,281.50	\$13,124.20	\$4,480,261.57
09/28/23	\$4,480,261.57	\$20,223.59	\$7,166.17	\$4,493,318.99
09/29/23	\$4,493,318.99	\$507.02	\$40,799.61	\$4,453,026.40
09/30/23	\$4,453,026.40	\$0.00	\$0.00	\$4,453,026.40

Account Summary

Gross Earnings (Expense)	\$11,967.81	Gross Earnings Rate	3.502732%
Administrative Fee	(\$68.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$179.52)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11,719.96	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,156,994.73		



King County

King County Investment Pool
Monthly Statement

September 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,676,469.44	\$4,749.47	\$0.00	\$1,681,218.91
09/02/23	\$1,681,218.91	\$0.00	\$0.00	\$1,681,218.91
09/03/23	\$1,681,218.91	\$0.00	\$0.00	\$1,681,218.91
09/04/23	\$1,681,218.91	\$0.00	\$0.00	\$1,681,218.91
09/05/23	\$1,681,218.91	\$0.00	\$5,500.00	\$1,675,718.91
09/06/23	\$1,675,718.91	\$5,200.00	\$1,500.00	\$1,679,418.91
09/07/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/08/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/09/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/10/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/11/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/12/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/13/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/14/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/15/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/16/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/17/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/18/23	\$1,679,418.91	\$0.00	\$0.00	\$1,679,418.91
09/19/23	\$1,679,418.91	\$0.00	\$5,000.00	\$1,674,418.91
09/20/23	\$1,674,418.91	\$0.00	\$0.00	\$1,674,418.91
09/21/23	\$1,674,418.91	\$0.00	\$0.00	\$1,674,418.91
09/22/23	\$1,674,418.91	\$0.00	\$0.00	\$1,674,418.91
09/23/23	\$1,674,418.91	\$0.00	\$0.00	\$1,674,418.91
09/24/23	\$1,674,418.91	\$0.00	\$0.00	\$1,674,418.91
09/25/23	\$1,674,418.91	\$0.00	\$0.00	\$1,674,418.91
09/26/23	\$1,674,418.91	\$0.00	\$0.00	\$1,674,418.91
09/27/23	\$1,674,418.91	\$0.00	\$1,000.00	\$1,673,418.91
09/28/23	\$1,673,418.91	\$0.00	\$1,000.00	\$1,672,418.91
09/29/23	\$1,672,418.91	\$5.89	\$0.00	\$1,672,424.80
09/30/23	\$1,672,424.80	\$0.00	\$0.00	\$1,672,424.80

Account Summary

Gross Earnings (Expense)	\$4,828.88	Gross Earnings Rate	3.502732%
Administrative Fee	(\$27.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.43)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,728.88	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,677,302.64		



King County

King County Investment Pool
Monthly Statement

September 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$625,615.11	\$1,752.84	\$0.00	\$627,367.95
09/02/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/03/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/04/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/05/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/06/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/07/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/08/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/09/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/10/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/11/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/12/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/13/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/14/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/15/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/16/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/17/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/18/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/19/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/20/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/21/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/22/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/23/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/24/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/25/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/26/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/27/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/28/23	\$627,367.95	\$0.00	\$0.00	\$627,367.95
09/29/23	\$627,367.95	\$1.64	\$0.00	\$627,369.59
09/30/23	\$627,369.59	\$0.00	\$0.00	\$627,369.59

Account Summary

Gross Earnings (Expense)	\$1,806.17	Gross Earnings Rate	3.502732%
Administrative Fee	(\$10.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.09)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,768.77	Net Earnings Rate	3.430191%
Average Cash Balance	\$627,368.06		



King County

King County Investment Pool
Monthly Statement

September 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$579,589.45	\$1,623.69	\$0.00	\$581,213.14
09/02/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/03/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/04/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/05/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/06/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/07/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/08/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/09/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/10/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/11/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/12/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/13/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/14/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/15/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/16/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/17/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/18/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/19/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/20/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/21/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/22/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/23/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/24/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/25/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/26/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/27/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/28/23	\$581,213.14	\$0.00	\$0.00	\$581,213.14
09/29/23	\$581,213.14	\$58.18	\$0.00	\$581,271.32
09/30/23	\$581,271.32	\$0.00	\$0.00	\$581,271.32

Account Summary

Gross Earnings (Expense)	\$1,673.30	Gross Earnings Rate	3.502732%
Administrative Fee	(\$9.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,638.65	Net Earnings Rate	3.430191%
Average Cash Balance	\$581,217.02		



King County

King County Investment Pool
Monthly Statement

September 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$325,969.20	\$913.29	\$0.00	\$326,882.49
09/02/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/03/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/04/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/05/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/06/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/07/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/08/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/09/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/10/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/11/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/12/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/13/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/14/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/15/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/16/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/17/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/18/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/19/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/20/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/21/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/22/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/23/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/24/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/25/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/26/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/27/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/28/23	\$326,882.49	\$0.00	\$0.00	\$326,882.49
09/29/23	\$326,882.49	\$0.89	\$0.00	\$326,883.38
09/30/23	\$326,883.38	\$0.00	\$0.00	\$326,883.38

Account Summary

Gross Earnings (Expense)	\$941.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$5.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.12)	Cash Management Fee Rate	0.052541%
Net Earnings	\$921.59	Net Earnings Rate	3.430191%
Average Cash Balance	\$326,882.55		



King County

King County Investment Pool
Monthly Statement

September 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$524,174.73	\$1,468.63	\$0.00	\$525,643.36
09/02/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/03/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/04/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/05/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/06/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/07/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/08/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/09/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/10/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/11/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/12/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/13/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/14/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/15/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/16/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/17/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/18/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/19/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/20/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/21/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/22/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/23/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/24/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/25/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/26/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/27/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/28/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/29/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36
09/30/23	\$525,643.36	\$0.00	\$0.00	\$525,643.36

Account Summary

Gross Earnings (Expense)	\$1,513.31	Gross Earnings Rate	3.502732%
Administrative Fee	(\$8.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.70)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,481.97	Net Earnings Rate	3.430191%
Average Cash Balance	\$525,643.36		



King County

King County Investment Pool
Monthly Statement

September 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$24,506,880.88	\$310,647.60	\$295,725.04	\$24,521,803.44
09/02/23	\$24,521,803.44	\$0.00	\$0.00	\$24,521,803.44
09/03/23	\$24,521,803.44	\$0.00	\$0.00	\$24,521,803.44
09/04/23	\$24,521,803.44	\$0.00	\$0.00	\$24,521,803.44
09/05/23	\$24,521,803.44	\$5,383.00	\$73,532.21	\$24,453,654.23
09/06/23	\$24,453,654.23	\$2,471.50	\$78,004.28	\$24,378,121.45
09/07/23	\$24,378,121.45	\$30,224.67	\$2,085.85	\$24,406,260.27
09/08/23	\$24,406,260.27	\$43,639.53	\$105,792.57	\$24,344,107.23
09/09/23	\$24,344,107.23	\$0.00	\$0.00	\$24,344,107.23
09/10/23	\$24,344,107.23	\$0.00	\$0.00	\$24,344,107.23
09/11/23	\$24,344,107.23	\$151,841.96	\$59,021.12	\$24,436,928.07
09/12/23	\$24,436,928.07	\$6,869.25	\$23,345.58	\$24,420,451.74
09/13/23	\$24,420,451.74	\$13,104.80	\$629,605.57	\$23,803,950.97
09/14/23	\$23,803,950.97	\$132,445.01	\$753,087.17	\$23,183,308.81
09/15/23	\$23,183,308.81	\$112,701.71	\$927,204.90	\$22,368,805.62
09/16/23	\$22,368,805.62	\$0.00	\$0.00	\$22,368,805.62
09/17/23	\$22,368,805.62	\$0.00	\$0.00	\$22,368,805.62
09/18/23	\$22,368,805.62	\$131,165.55	\$2,695.22	\$22,497,275.95
09/19/23	\$22,497,275.95	\$3,555.80	\$487,767.90	\$22,013,063.85
09/20/23	\$22,013,063.85	\$81,403.08	\$544,477.89	\$21,549,989.04
09/21/23	\$21,549,989.04	\$2,669,041.65	\$263,819.78	\$23,955,210.91
09/22/23	\$23,955,210.91	\$2,127.39	\$761,418.42	\$23,195,919.88
09/23/23	\$23,195,919.88	\$0.00	\$0.00	\$23,195,919.88
09/24/23	\$23,195,919.88	\$0.00	\$0.00	\$23,195,919.88
09/25/23	\$23,195,919.88	\$148,753.15	\$57,109.11	\$23,287,563.92
09/26/23	\$23,287,563.92	\$29,434.71	\$10,300.45	\$23,306,698.18
09/27/23	\$23,306,698.18	\$30,404.25	\$15,320.34	\$23,321,782.09
09/28/23	\$23,321,782.09	\$1,148,334.79	\$2,779.16	\$24,467,337.72
09/29/23	\$24,467,337.72	\$1,553,217.65	\$4,874,482.52	\$21,146,072.85
09/30/23	\$21,146,072.85	\$0.00	\$0.00	\$21,146,072.85

Account Summary

Gross Earnings (Expense)	\$67,519.96	Gross Earnings Rate	3.502732%
Administrative Fee	(\$385.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,012.80)	Cash Management Fee Rate	0.052541%
Net Earnings	\$66,121.63	Net Earnings Rate	3.430191%
Average Cash Balance	\$23,452,915.16		



King County

King County Investment Pool
Monthly Statement

September 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$409.77	\$1.05	\$403.82	\$7.00
09/02/23	\$7.00	\$0.00	\$0.00	\$7.00
09/03/23	\$7.00	\$0.00	\$0.00	\$7.00
09/04/23	\$7.00	\$0.00	\$0.00	\$7.00
09/05/23	\$7.00	\$0.00	\$0.00	\$7.00
09/06/23	\$7.00	\$0.00	\$0.00	\$7.00
09/07/23	\$7.00	\$0.00	\$0.00	\$7.00
09/08/23	\$7.00	\$0.00	\$0.00	\$7.00
09/09/23	\$7.00	\$0.00	\$0.00	\$7.00
09/10/23	\$7.00	\$0.00	\$0.00	\$7.00
09/11/23	\$7.00	\$0.00	\$0.00	\$7.00
09/12/23	\$7.00	\$0.00	\$0.00	\$7.00
09/13/23	\$7.00	\$0.00	\$0.00	\$7.00
09/14/23	\$7.00	\$0.00	\$0.00	\$7.00
09/15/23	\$7.00	\$0.00	\$0.00	\$7.00
09/16/23	\$7.00	\$0.00	\$0.00	\$7.00
09/17/23	\$7.00	\$0.00	\$0.00	\$7.00
09/18/23	\$7.00	\$0.00	\$0.00	\$7.00
09/19/23	\$7.00	\$0.00	\$0.00	\$7.00
09/20/23	\$7.00	\$0.00	\$0.00	\$7.00
09/21/23	\$7.00	\$0.00	\$0.00	\$7.00
09/22/23	\$7.00	\$0.00	\$0.00	\$7.00
09/23/23	\$7.00	\$0.00	\$0.00	\$7.00
09/24/23	\$7.00	\$0.00	\$0.00	\$7.00
09/25/23	\$7.00	\$0.00	\$0.00	\$7.00
09/26/23	\$7.00	\$0.00	\$0.00	\$7.00
09/27/23	\$7.00	\$0.00	\$0.00	\$7.00
09/28/23	\$7.00	\$0.00	\$0.00	\$7.00
09/29/23	\$7.00	\$1.69	\$0.00	\$8.69
09/30/23	\$8.69	\$0.00	\$0.00	\$8.69

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$7.11		



King County

King County Investment Pool
Monthly Statement

September 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,296,313.22	\$20,511.55	\$0.00	\$7,316,824.77
09/02/23	\$7,316,824.77	\$0.00	\$0.00	\$7,316,824.77
09/03/23	\$7,316,824.77	\$0.00	\$0.00	\$7,316,824.77
09/04/23	\$7,316,824.77	\$0.00	\$0.00	\$7,316,824.77
09/05/23	\$7,316,824.77	\$5,768,692.08	\$0.00	\$13,085,516.85
09/06/23	\$13,085,516.85	\$0.00	\$0.00	\$13,085,516.85
09/07/23	\$13,085,516.85	\$135,455.51	\$0.00	\$13,220,972.36
09/08/23	\$13,220,972.36	\$0.00	\$0.00	\$13,220,972.36
09/09/23	\$13,220,972.36	\$0.00	\$0.00	\$13,220,972.36
09/10/23	\$13,220,972.36	\$0.00	\$0.00	\$13,220,972.36
09/11/23	\$13,220,972.36	\$25,545.38	\$0.00	\$13,246,517.74
09/12/23	\$13,246,517.74	\$0.00	\$0.00	\$13,246,517.74
09/13/23	\$13,246,517.74	\$0.00	\$0.00	\$13,246,517.74
09/14/23	\$13,246,517.74	\$4,106.95	\$0.00	\$13,250,624.69
09/15/23	\$13,250,624.69	\$0.00	\$0.00	\$13,250,624.69
09/16/23	\$13,250,624.69	\$0.00	\$0.00	\$13,250,624.69
09/17/23	\$13,250,624.69	\$0.00	\$0.00	\$13,250,624.69
09/18/23	\$13,250,624.69	\$0.00	\$0.00	\$13,250,624.69
09/19/23	\$13,250,624.69	\$0.00	\$0.00	\$13,250,624.69
09/20/23	\$13,250,624.69	\$0.00	\$0.00	\$13,250,624.69
09/21/23	\$13,250,624.69	\$76,124.00	\$0.00	\$13,326,748.69
09/22/23	\$13,326,748.69	\$0.00	\$0.00	\$13,326,748.69
09/23/23	\$13,326,748.69	\$0.00	\$0.00	\$13,326,748.69
09/24/23	\$13,326,748.69	\$0.00	\$0.00	\$13,326,748.69
09/25/23	\$13,326,748.69	\$0.00	\$0.00	\$13,326,748.69
09/26/23	\$13,326,748.69	\$0.00	\$0.00	\$13,326,748.69
09/27/23	\$13,326,748.69	\$0.00	\$0.00	\$13,326,748.69
09/28/23	\$13,326,748.69	\$2,665.98	\$0.00	\$13,329,414.67
09/29/23	\$13,329,414.67	\$21.67	\$0.00	\$13,329,436.34
09/30/23	\$13,329,436.34	\$0.00	\$0.00	\$13,329,436.34

Account Summary

Gross Earnings (Expense)	\$35,899.81	Gross Earnings Rate	3.502732%
Administrative Fee	(\$204.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$538.50)	Cash Management Fee Rate	0.052541%
Net Earnings	\$35,156.33	Net Earnings Rate	3.430191%
Average Cash Balance	\$12,469,722.55		



King County

King County Investment Pool
Monthly Statement

September 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,540,164.05	\$4,229.73	\$234,648.97	\$1,309,744.81
09/02/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/03/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/04/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/05/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/06/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/07/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/08/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/09/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/10/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/11/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/12/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/13/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/14/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/15/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/16/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/17/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/18/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/19/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/20/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/21/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/22/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/23/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/24/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/25/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/26/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/27/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/28/23	\$1,309,744.81	\$0.00	\$0.00	\$1,309,744.81
09/29/23	\$1,309,744.81	\$5.24	\$0.00	\$1,309,750.05
09/30/23	\$1,309,750.05	\$0.00	\$0.00	\$1,309,750.05

Account Summary

Gross Earnings (Expense)	\$3,770.70	Gross Earnings Rate	3.502732%
Administrative Fee	(\$21.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.56)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,692.61	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,309,745.16		



King County

King County Investment Pool
Monthly Statement

September 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$0.61	\$0.00	\$0.00	\$0.61
09/02/23	\$0.61	\$0.00	\$0.00	\$0.61
09/03/23	\$0.61	\$0.00	\$0.00	\$0.61
09/04/23	\$0.61	\$0.00	\$0.00	\$0.61
09/05/23	\$0.61	\$0.00	\$0.00	\$0.61
09/06/23	\$0.61	\$0.00	\$0.00	\$0.61
09/07/23	\$0.61	\$0.00	\$0.00	\$0.61
09/08/23	\$0.61	\$0.00	\$0.00	\$0.61
09/09/23	\$0.61	\$0.00	\$0.00	\$0.61
09/10/23	\$0.61	\$0.00	\$0.00	\$0.61
09/11/23	\$0.61	\$0.00	\$0.00	\$0.61
09/12/23	\$0.61	\$0.00	\$0.00	\$0.61
09/13/23	\$0.61	\$0.00	\$0.00	\$0.61
09/14/23	\$0.61	\$0.00	\$0.00	\$0.61
09/15/23	\$0.61	\$0.00	\$0.00	\$0.61
09/16/23	\$0.61	\$0.00	\$0.00	\$0.61
09/17/23	\$0.61	\$0.00	\$0.00	\$0.61
09/18/23	\$0.61	\$0.00	\$0.00	\$0.61
09/19/23	\$0.61	\$0.00	\$0.00	\$0.61
09/20/23	\$0.61	\$0.00	\$0.00	\$0.61
09/21/23	\$0.61	\$0.00	\$0.00	\$0.61
09/22/23	\$0.61	\$0.00	\$0.00	\$0.61
09/23/23	\$0.61	\$0.00	\$0.00	\$0.61
09/24/23	\$0.61	\$0.00	\$0.00	\$0.61
09/25/23	\$0.61	\$0.00	\$0.00	\$0.61
09/26/23	\$0.61	\$0.00	\$0.00	\$0.61
09/27/23	\$0.61	\$0.00	\$0.00	\$0.61
09/28/23	\$0.61	\$0.00	\$0.00	\$0.61
09/29/23	\$0.61	\$0.19	\$0.00	\$0.80
09/30/23	\$0.80	\$0.00	\$0.00	\$0.80

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	\$0.62		



King County

King County Investment Pool
Monthly Statement

September 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$86,799,108.37	\$250,366.36	\$58,510.46	\$86,990,964.27
09/02/23	\$86,990,964.27	\$0.00	\$0.00	\$86,990,964.27
09/03/23	\$86,990,964.27	\$0.00	\$0.00	\$86,990,964.27
09/04/23	\$86,990,964.27	\$0.00	\$0.00	\$86,990,964.27
09/05/23	\$86,990,964.27	\$0.00	\$5,866,236.57	\$81,124,727.70
09/06/23	\$81,124,727.70	\$0.00	\$128,411.18	\$80,996,316.52
09/07/23	\$80,996,316.52	\$1,114,331.38	\$31,066.38	\$82,079,581.52
09/08/23	\$82,079,581.52	\$0.00	\$53,356.93	\$82,026,224.59
09/09/23	\$82,026,224.59	\$0.00	\$0.00	\$82,026,224.59
09/10/23	\$82,026,224.59	\$0.00	\$0.00	\$82,026,224.59
09/11/23	\$82,026,224.59	\$12,264.02	\$49,685.84	\$81,988,802.77
09/12/23	\$81,988,802.77	\$0.00	\$60,637.72	\$81,928,165.05
09/13/23	\$81,928,165.05	\$0.00	\$17,335.88	\$81,910,829.17
09/14/23	\$81,910,829.17	\$69,871.18	\$9,244.26	\$81,971,456.09
09/15/23	\$81,971,456.09	\$0.00	\$67,063.45	\$81,904,392.64
09/16/23	\$81,904,392.64	\$0.00	\$0.00	\$81,904,392.64
09/17/23	\$81,904,392.64	\$0.00	\$0.00	\$81,904,392.64
09/18/23	\$81,904,392.64	\$0.00	\$68,802.48	\$81,835,590.16
09/19/23	\$81,835,590.16	\$0.00	\$100,023.12	\$81,735,567.04
09/20/23	\$81,735,567.04	\$0.00	\$25,916.38	\$81,709,650.66
09/21/23	\$81,709,650.66	\$599.74	\$1,258.87	\$81,708,991.53
09/22/23	\$81,708,991.53	\$0.00	\$52,522.78	\$81,656,468.75
09/23/23	\$81,656,468.75	\$0.00	\$0.00	\$81,656,468.75
09/24/23	\$81,656,468.75	\$0.00	\$0.00	\$81,656,468.75
09/25/23	\$81,656,468.75	\$17,777.16	\$12,359.94	\$81,661,885.97
09/26/23	\$81,661,885.97	\$0.00	\$58,285.00	\$81,603,600.97
09/27/23	\$81,603,600.97	\$0.00	\$8,144.20	\$81,595,456.77
09/28/23	\$81,595,456.77	\$32,636.34	\$3,587.70	\$81,624,505.41
09/29/23	\$81,624,505.41	\$96.12	\$53,243.80	\$81,571,357.73
09/30/23	\$81,571,357.73	\$0.00	\$0.00	\$81,571,357.73

Account Summary

Gross Earnings (Expense)	\$237,355.01	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,355.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,560.33)	Cash Management Fee Rate	0.052541%
Net Earnings	\$232,439.42	Net Earnings Rate	3.430191%
Average Cash Balance	\$82,444,765.26		



King County

King County Investment Pool
Monthly Statement

September 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$17.56	\$0.05	\$0.00	\$17.61
09/02/23	\$17.61	\$0.00	\$0.00	\$17.61
09/03/23	\$17.61	\$0.00	\$0.00	\$17.61
09/04/23	\$17.61	\$0.00	\$0.00	\$17.61
09/05/23	\$17.61	\$0.00	\$0.00	\$17.61
09/06/23	\$17.61	\$0.00	\$0.00	\$17.61
09/07/23	\$17.61	\$0.00	\$0.00	\$17.61
09/08/23	\$17.61	\$0.00	\$0.00	\$17.61
09/09/23	\$17.61	\$0.00	\$0.00	\$17.61
09/10/23	\$17.61	\$0.00	\$0.00	\$17.61
09/11/23	\$17.61	\$0.00	\$0.00	\$17.61
09/12/23	\$17.61	\$0.00	\$0.00	\$17.61
09/13/23	\$17.61	\$0.00	\$0.00	\$17.61
09/14/23	\$17.61	\$0.00	\$0.00	\$17.61
09/15/23	\$17.61	\$0.00	\$0.00	\$17.61
09/16/23	\$17.61	\$0.00	\$0.00	\$17.61
09/17/23	\$17.61	\$0.00	\$0.00	\$17.61
09/18/23	\$17.61	\$0.00	\$0.00	\$17.61
09/19/23	\$17.61	\$0.00	\$0.00	\$17.61
09/20/23	\$17.61	\$0.00	\$0.00	\$17.61
09/21/23	\$17.61	\$0.00	\$0.00	\$17.61
09/22/23	\$17.61	\$0.00	\$0.00	\$17.61
09/23/23	\$17.61	\$0.00	\$0.00	\$17.61
09/24/23	\$17.61	\$0.00	\$0.00	\$17.61
09/25/23	\$17.61	\$0.00	\$0.00	\$17.61
09/26/23	\$17.61	\$0.00	\$0.00	\$17.61
09/27/23	\$17.61	\$0.00	\$0.00	\$17.61
09/28/23	\$17.61	\$0.00	\$0.00	\$17.61
09/29/23	\$17.61	\$0.04	\$0.00	\$17.65
09/30/23	\$17.65	\$0.00	\$0.00	\$17.65

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$17.61		



King County

King County Investment Pool
Monthly Statement

September 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$579,760.65	\$1,489.24	\$0.00	\$581,249.89
09/02/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/03/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/04/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/05/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/06/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/07/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/08/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/09/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/10/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/11/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/12/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/13/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/14/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/15/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/16/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/17/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/18/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/19/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/20/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/21/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/22/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/23/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/24/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/25/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/26/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/27/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/28/23	\$581,249.89	\$0.00	\$0.00	\$581,249.89
09/29/23	\$581,249.89	\$1.41	\$0.00	\$581,251.30
09/30/23	\$581,251.30	\$0.00	\$0.00	\$581,251.30

Account Summary

Gross Earnings (Expense)	\$1,673.39	Gross Earnings Rate	3.502732%
Administrative Fee	(\$9.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,638.74	Net Earnings Rate	3.430191%
Average Cash Balance	\$581,249.98		



King County

King County Investment Pool
Monthly Statement

September 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$46,813,620.75	\$190,632.84	\$170,736.84	\$46,833,516.75
09/02/23	\$46,833,516.75	\$0.00	\$809.17	\$46,832,707.58
09/03/23	\$46,832,707.58	\$0.00	\$0.00	\$46,832,707.58
09/04/23	\$46,832,707.58	\$0.00	\$0.00	\$46,832,707.58
09/05/23	\$46,832,707.58	\$1,656.61	\$3,681,168.21	\$43,153,195.98
09/06/23	\$43,153,195.98	\$42,527.47	\$667,480.34	\$42,528,243.11
09/07/23	\$42,528,243.11	\$11,724.20	\$496,670.67	\$42,043,296.64
09/08/23	\$42,043,296.64	\$244,698.80	\$385,997.95	\$41,901,997.49
09/09/23	\$41,901,997.49	\$0.00	\$0.00	\$41,901,997.49
09/10/23	\$41,901,997.49	\$0.00	\$0.00	\$41,901,997.49
09/11/23	\$41,901,997.49	\$35,059.20	\$127,814.80	\$41,809,241.89
09/12/23	\$41,809,241.89	\$43,125.04	\$383,139.38	\$41,469,227.55
09/13/23	\$41,469,227.55	\$24,559.34	\$296,101.98	\$41,197,684.91
09/14/23	\$41,197,684.91	\$22,758.30	\$240,785.47	\$40,979,657.74
09/15/23	\$40,979,657.74	\$831,585.56	\$411,031.74	\$41,400,211.56
09/16/23	\$41,400,211.56	\$0.00	\$0.00	\$41,400,211.56
09/17/23	\$41,400,211.56	\$0.00	\$0.00	\$41,400,211.56
09/18/23	\$41,400,211.56	\$17,099.91	\$253,133.02	\$41,164,178.45
09/19/23	\$41,164,178.45	\$73,663.75	\$1,846,124.33	\$39,391,717.87
09/20/23	\$39,391,717.87	\$12,791.48	\$108,896.76	\$39,295,612.59
09/21/23	\$39,295,612.59	\$317,102.16	\$358,895.21	\$39,253,819.54
09/22/23	\$39,253,819.54	\$9,743.30	\$17,030.60	\$39,246,532.24
09/23/23	\$39,246,532.24	\$0.00	\$0.00	\$39,246,532.24
09/24/23	\$39,246,532.24	\$0.00	\$0.00	\$39,246,532.24
09/25/23	\$39,246,532.24	\$18,300.00	\$2,478,077.61	\$36,786,754.63
09/26/23	\$36,786,754.63	\$62,477.10	\$750,842.83	\$36,098,388.90
09/27/23	\$36,098,388.90	\$65,989.84	\$3,894,011.86	\$32,270,366.88
09/28/23	\$32,270,366.88	\$29,822.21	\$342,705.86	\$31,957,483.23
09/29/23	\$31,957,483.23	\$27,077,183.56	\$22,198,547.13	\$36,836,119.66
09/30/23	\$36,836,119.66	\$184,853.83	\$1,161.95	\$37,019,811.54

Account Summary

Gross Earnings (Expense)	\$116,908.02	Gross Earnings Rate	3.502732%
Administrative Fee	(\$667.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,753.62)	Cash Management Fee Rate	0.052541%
Net Earnings	\$114,486.88	Net Earnings Rate	3.430191%
Average Cash Balance	\$40,607,755.48		



King County

King County Investment Pool
Monthly Statement

September 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,259,584.76	\$4,033.13	\$0.00	\$2,263,617.89
09/02/23	\$2,263,617.89	\$0.00	\$0.00	\$2,263,617.89
09/03/23	\$2,263,617.89	\$0.00	\$0.00	\$2,263,617.89
09/04/23	\$2,263,617.89	\$0.00	\$0.00	\$2,263,617.89
09/05/23	\$2,263,617.89	\$0.00	\$0.00	\$2,263,617.89
09/06/23	\$2,263,617.89	\$0.00	\$0.00	\$2,263,617.89
09/07/23	\$2,263,617.89	\$0.00	\$0.00	\$2,263,617.89
09/08/23	\$2,263,617.89	\$199,715.78	\$0.00	\$2,463,333.67
09/09/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/10/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/11/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/12/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/13/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/14/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/15/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/16/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/17/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/18/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/19/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/20/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/21/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/22/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/23/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/24/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/25/23	\$2,463,333.67	\$0.00	\$0.00	\$2,463,333.67
09/26/23	\$2,463,333.67	\$0.00	\$5,693.92	\$2,457,639.75
09/27/23	\$2,457,639.75	\$0.00	\$0.00	\$2,457,639.75
09/28/23	\$2,457,639.75	\$0.00	\$0.00	\$2,457,639.75
09/29/23	\$2,457,639.75	\$1.90	\$0.00	\$2,457,641.65
09/30/23	\$2,457,641.65	\$0.00	\$0.00	\$2,457,641.65

Account Summary

Gross Earnings (Expense)	\$6,954.94	Gross Earnings Rate	3.502732%
Administrative Fee	(\$39.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.32)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,810.91	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,415,784.46		



King County

King County Investment Pool
Monthly Statement

September 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$97,328,776.82	\$251,955.68	\$0.00	\$97,580,732.50
09/02/23	\$97,580,732.50	\$0.00	\$0.00	\$97,580,732.50
09/03/23	\$97,580,732.50	\$0.00	\$0.00	\$97,580,732.50
09/04/23	\$97,580,732.50	\$0.00	\$0.00	\$97,580,732.50
09/05/23	\$97,580,732.50	\$0.00	\$5,549,739.67	\$92,030,992.83
09/06/23	\$92,030,992.83	\$4,705.26	\$407,319.75	\$91,628,378.34
09/07/23	\$91,628,378.34	\$1,214.15	\$34,887.49	\$91,594,705.00
09/08/23	\$91,594,705.00	\$864.01	\$26,022.99	\$91,569,546.02
09/09/23	\$91,569,546.02	\$334,022.28	\$0.00	\$91,903,568.30
09/10/23	\$91,903,568.30	\$0.00	\$0.00	\$91,903,568.30
09/11/23	\$91,903,568.30	\$3,332.41	\$541.65	\$91,906,359.06
09/12/23	\$91,906,359.06	\$3,560.27	\$184,820.06	\$91,725,099.27
09/13/23	\$91,725,099.27	\$1,095,210.30	\$296,556.82	\$92,523,752.75
09/14/23	\$92,523,752.75	\$2,285.11	\$0.00	\$92,526,037.86
09/15/23	\$92,526,037.86	\$143,608.48	\$8,657.10	\$92,660,989.24
09/16/23	\$92,660,989.24	\$0.00	\$0.00	\$92,660,989.24
09/17/23	\$92,660,989.24	\$0.00	\$0.00	\$92,660,989.24
09/18/23	\$92,660,989.24	\$1,493.38	\$549,465.43	\$92,113,017.19
09/19/23	\$92,113,017.19	\$7,604.81	\$13,282.94	\$92,107,339.06
09/20/23	\$92,107,339.06	\$3,457,618.63	\$543,057.20	\$95,021,900.49
09/21/23	\$95,021,900.49	\$3,042.46	\$56.14	\$95,024,886.81
09/22/23	\$95,024,886.81	\$712.82	\$0.00	\$95,025,599.63
09/23/23	\$95,025,599.63	\$0.00	\$0.00	\$95,025,599.63
09/24/23	\$95,025,599.63	\$0.00	\$0.00	\$95,025,599.63
09/25/23	\$95,025,599.63	\$0.00	\$11,378.12	\$95,014,221.51
09/26/23	\$95,014,221.51	\$6,823.76	\$3,306,936.98	\$91,714,108.29
09/27/23	\$91,714,108.29	\$88,775.49	\$122,103.01	\$91,680,780.77
09/28/23	\$91,680,780.77	\$3,149.08	\$1,195.79	\$91,682,734.06
09/29/23	\$91,682,734.06	\$9,211.98	\$21.12	\$91,691,924.92
09/30/23	\$91,691,924.92	\$872.50	\$67,018.28	\$91,625,779.14

Account Summary

Gross Earnings (Expense)	\$268,738.38	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,534.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,031.08)	Cash Management Fee Rate	0.052541%
Net Earnings	\$263,172.85	Net Earnings Rate	3.430191%
Average Cash Balance	\$93,345,713.22		



King County

King County Investment Pool
Monthly Statement

September 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$11,240.15	\$31.35	\$0.00	\$11,271.50
09/02/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/03/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/04/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/05/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/06/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/07/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/08/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/09/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/10/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/11/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/12/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/13/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/14/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/15/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/16/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/17/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/18/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/19/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/20/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/21/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/22/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/23/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/24/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/25/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/26/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/27/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/28/23	\$11,271.50	\$0.00	\$0.00	\$11,271.50
09/29/23	\$11,271.50	\$43.66	\$0.00	\$11,315.16
09/30/23	\$11,315.16	\$0.00	\$0.00	\$11,315.16

Account Summary

Gross Earnings (Expense)	\$32.46	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.49)	Cash Management Fee Rate	0.052541%
Net Earnings	\$31.78	Net Earnings Rate	3.430191%
Average Cash Balance	\$11,274.41		



King County

King County Investment Pool
Monthly Statement

September 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,912.16	\$13.72	\$0.00	\$4,925.88
09/02/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/03/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/04/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/05/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/06/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/07/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/08/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/09/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/10/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/11/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/12/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/13/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/14/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/15/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/16/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/17/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/18/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/19/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/20/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/21/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/22/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/23/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/24/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/25/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/26/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/27/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/28/23	\$4,925.88	\$0.00	\$0.00	\$4,925.88
09/29/23	\$4,925.88	\$13.97	\$0.00	\$4,939.85
09/30/23	\$4,939.85	\$0.00	\$0.00	\$4,939.85

Account Summary

Gross Earnings (Expense)	\$14.18	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.052541%
Net Earnings	\$13.89	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,926.81		



King County

King County Investment Pool
Monthly Statement

September 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$931.45	\$2.60	\$0.00	\$934.05
09/02/23	\$934.05	\$0.00	\$0.00	\$934.05
09/03/23	\$934.05	\$0.00	\$0.00	\$934.05
09/04/23	\$934.05	\$0.00	\$0.00	\$934.05
09/05/23	\$934.05	\$0.00	\$0.00	\$934.05
09/06/23	\$934.05	\$0.00	\$0.00	\$934.05
09/07/23	\$934.05	\$0.00	\$0.00	\$934.05
09/08/23	\$934.05	\$0.00	\$0.00	\$934.05
09/09/23	\$934.05	\$0.00	\$0.00	\$934.05
09/10/23	\$934.05	\$0.00	\$0.00	\$934.05
09/11/23	\$934.05	\$0.00	\$0.00	\$934.05
09/12/23	\$934.05	\$0.00	\$0.00	\$934.05
09/13/23	\$934.05	\$0.00	\$0.00	\$934.05
09/14/23	\$934.05	\$0.00	\$0.00	\$934.05
09/15/23	\$934.05	\$0.00	\$0.00	\$934.05
09/16/23	\$934.05	\$0.00	\$0.00	\$934.05
09/17/23	\$934.05	\$0.00	\$0.00	\$934.05
09/18/23	\$934.05	\$0.00	\$0.00	\$934.05
09/19/23	\$934.05	\$0.00	\$0.00	\$934.05
09/20/23	\$934.05	\$0.00	\$0.00	\$934.05
09/21/23	\$934.05	\$0.00	\$0.00	\$934.05
09/22/23	\$934.05	\$0.00	\$0.00	\$934.05
09/23/23	\$934.05	\$0.00	\$0.00	\$934.05
09/24/23	\$934.05	\$0.00	\$0.00	\$934.05
09/25/23	\$934.05	\$0.00	\$0.00	\$934.05
09/26/23	\$934.05	\$0.00	\$0.00	\$934.05
09/27/23	\$934.05	\$0.00	\$0.00	\$934.05
09/28/23	\$934.05	\$0.00	\$0.00	\$934.05
09/29/23	\$934.05	\$2.65	\$0.00	\$936.70
09/30/23	\$936.70	\$0.00	\$0.00	\$936.70

Account Summary

Gross Earnings (Expense)	\$2.69	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2.63	Net Earnings Rate	3.430191%
Average Cash Balance	\$934.23		



King County

King County Investment Pool
Monthly Statement

September 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$14.00	\$0.04	\$0.00	\$14.04
09/02/23	\$14.04	\$0.00	\$0.00	\$14.04
09/03/23	\$14.04	\$0.00	\$0.00	\$14.04
09/04/23	\$14.04	\$0.00	\$0.00	\$14.04
09/05/23	\$14.04	\$0.00	\$0.00	\$14.04
09/06/23	\$14.04	\$0.00	\$0.00	\$14.04
09/07/23	\$14.04	\$0.00	\$0.00	\$14.04
09/08/23	\$14.04	\$0.00	\$0.00	\$14.04
09/09/23	\$14.04	\$0.00	\$0.00	\$14.04
09/10/23	\$14.04	\$0.00	\$0.00	\$14.04
09/11/23	\$14.04	\$0.00	\$0.00	\$14.04
09/12/23	\$14.04	\$0.00	\$0.00	\$14.04
09/13/23	\$14.04	\$0.00	\$0.00	\$14.04
09/14/23	\$14.04	\$0.00	\$0.00	\$14.04
09/15/23	\$14.04	\$0.00	\$0.00	\$14.04
09/16/23	\$14.04	\$0.00	\$0.00	\$14.04
09/17/23	\$14.04	\$0.00	\$0.00	\$14.04
09/18/23	\$14.04	\$0.00	\$0.00	\$14.04
09/19/23	\$14.04	\$0.00	\$0.00	\$14.04
09/20/23	\$14.04	\$0.00	\$0.00	\$14.04
09/21/23	\$14.04	\$0.00	\$0.00	\$14.04
09/22/23	\$14.04	\$0.00	\$0.00	\$14.04
09/23/23	\$14.04	\$0.00	\$0.00	\$14.04
09/24/23	\$14.04	\$0.00	\$0.00	\$14.04
09/25/23	\$14.04	\$0.00	\$0.00	\$14.04
09/26/23	\$14.04	\$0.00	\$0.00	\$14.04
09/27/23	\$14.04	\$0.00	\$0.00	\$14.04
09/28/23	\$14.04	\$0.00	\$0.00	\$14.04
09/29/23	\$14.04	\$0.00	\$0.00	\$14.04
09/30/23	\$14.04	\$0.00	\$0.00	\$14.04

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$14.04		



King County

King County Investment Pool
Monthly Statement

September 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$74.86	\$0.21	\$0.00	\$75.07
09/02/23	\$75.07	\$0.00	\$0.00	\$75.07
09/03/23	\$75.07	\$0.00	\$0.00	\$75.07
09/04/23	\$75.07	\$0.00	\$0.00	\$75.07
09/05/23	\$75.07	\$0.00	\$0.00	\$75.07
09/06/23	\$75.07	\$0.00	\$0.00	\$75.07
09/07/23	\$75.07	\$0.00	\$0.00	\$75.07
09/08/23	\$75.07	\$0.00	\$0.00	\$75.07
09/09/23	\$75.07	\$0.00	\$0.00	\$75.07
09/10/23	\$75.07	\$0.00	\$0.00	\$75.07
09/11/23	\$75.07	\$0.00	\$0.00	\$75.07
09/12/23	\$75.07	\$0.00	\$0.00	\$75.07
09/13/23	\$75.07	\$0.00	\$0.00	\$75.07
09/14/23	\$75.07	\$0.00	\$0.00	\$75.07
09/15/23	\$75.07	\$0.00	\$0.00	\$75.07
09/16/23	\$75.07	\$0.00	\$0.00	\$75.07
09/17/23	\$75.07	\$0.00	\$0.00	\$75.07
09/18/23	\$75.07	\$0.00	\$0.00	\$75.07
09/19/23	\$75.07	\$0.00	\$0.00	\$75.07
09/20/23	\$75.07	\$0.00	\$0.00	\$75.07
09/21/23	\$75.07	\$0.00	\$0.00	\$75.07
09/22/23	\$75.07	\$0.00	\$0.00	\$75.07
09/23/23	\$75.07	\$0.00	\$0.00	\$75.07
09/24/23	\$75.07	\$0.00	\$0.00	\$75.07
09/25/23	\$75.07	\$0.00	\$0.00	\$75.07
09/26/23	\$75.07	\$0.00	\$0.00	\$75.07
09/27/23	\$75.07	\$0.00	\$0.00	\$75.07
09/28/23	\$75.07	\$0.00	\$0.00	\$75.07
09/29/23	\$75.07	\$0.00	\$0.00	\$75.07
09/30/23	\$75.07	\$0.00	\$0.00	\$75.07

Account Summary

Gross Earnings (Expense)	\$0.22	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.22	Net Earnings Rate	3.502732%
Average Cash Balance	\$75.07		



King County

King County Investment Pool
Monthly Statement

September 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,088,404.62	\$14,258.07	\$0.00	\$5,102,662.69
09/02/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/03/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/04/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/05/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/06/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/07/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/08/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/09/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/10/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/11/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/12/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/13/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/14/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/15/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/16/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/17/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/18/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/19/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/20/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/21/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/22/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/23/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/24/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/25/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/26/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/27/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/28/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/29/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69
09/30/23	\$5,102,662.69	\$0.00	\$0.00	\$5,102,662.69

Account Summary

Gross Earnings (Expense)	\$14,690.35	Gross Earnings Rate	3.502732%
Administrative Fee	(\$83.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$220.36)	Cash Management Fee Rate	0.052541%
Net Earnings	\$14,386.11	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,102,662.69		



King County

King County Investment Pool
Monthly Statement

September 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,320,410.73	\$9,303.09	\$0.00	\$3,329,713.82
09/02/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/03/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/04/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/05/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/06/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/07/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/08/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/09/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/10/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/11/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/12/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/13/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/14/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/15/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/16/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/17/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/18/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/19/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/20/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/21/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/22/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/23/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/24/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/25/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/26/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/27/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/28/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/29/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82
09/30/23	\$3,329,713.82	\$0.00	\$0.00	\$3,329,713.82

Account Summary

Gross Earnings (Expense)	\$9,586.11	Gross Earnings Rate	3.502732%
Administrative Fee	(\$54.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.79)	Cash Management Fee Rate	0.052541%
Net Earnings	\$9,387.58	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,329,713.82		



King County

King County Investment Pool
Monthly Statement

September 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$26,920,999.93	\$93,988.68	\$0.00	\$27,014,988.61
09/02/23	\$27,014,988.61	\$0.00	\$0.00	\$27,014,988.61
09/03/23	\$27,014,988.61	\$0.00	\$0.00	\$27,014,988.61
09/04/23	\$27,014,988.61	\$0.00	\$0.00	\$27,014,988.61
09/05/23	\$27,014,988.61	\$0.00	\$0.00	\$27,014,988.61
09/06/23	\$27,014,988.61	\$0.00	\$0.00	\$27,014,988.61
09/07/23	\$27,014,988.61	\$0.00	\$0.00	\$27,014,988.61
09/08/23	\$27,014,988.61	\$0.00	\$0.00	\$27,014,988.61
09/09/23	\$27,014,988.61	\$0.00	\$334,022.28	\$26,680,966.33
09/10/23	\$26,680,966.33	\$0.00	\$0.00	\$26,680,966.33
09/11/23	\$26,680,966.33	\$0.00	\$0.00	\$26,680,966.33
09/12/23	\$26,680,966.33	\$0.00	\$0.00	\$26,680,966.33
09/13/23	\$26,680,966.33	\$0.00	\$1,093,204.64	\$25,587,761.69
09/14/23	\$25,587,761.69	\$0.00	\$0.00	\$25,587,761.69
09/15/23	\$25,587,761.69	\$0.00	\$0.00	\$25,587,761.69
09/16/23	\$25,587,761.69	\$0.00	\$0.00	\$25,587,761.69
09/17/23	\$25,587,761.69	\$0.00	\$0.00	\$25,587,761.69
09/18/23	\$25,587,761.69	\$18,785.81	\$0.00	\$25,606,547.50
09/19/23	\$25,606,547.50	\$0.00	\$0.00	\$25,606,547.50
09/20/23	\$25,606,547.50	\$0.00	\$3,456,399.95	\$22,150,147.55
09/21/23	\$22,150,147.55	\$0.00	\$0.00	\$22,150,147.55
09/22/23	\$22,150,147.55	\$0.00	\$0.00	\$22,150,147.55
09/23/23	\$22,150,147.55	\$0.00	\$0.00	\$22,150,147.55
09/24/23	\$22,150,147.55	\$0.00	\$0.00	\$22,150,147.55
09/25/23	\$22,150,147.55	\$0.00	\$0.00	\$22,150,147.55
09/26/23	\$22,150,147.55	\$0.00	\$0.00	\$22,150,147.55
09/27/23	\$22,150,147.55	\$0.00	\$87,431.10	\$22,062,716.45
09/28/23	\$22,062,716.45	\$0.00	\$0.00	\$22,062,716.45
09/29/23	\$22,062,716.45	\$0.00	\$0.00	\$22,062,716.45
09/30/23	\$22,062,716.45	\$0.00	\$104,654.39	\$21,958,062.06

Account Summary

Gross Earnings (Expense)	\$71,512.64	Gross Earnings Rate	3.502732%
Administrative Fee	(\$408.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,072.69)	Cash Management Fee Rate	0.052541%
Net Earnings	\$70,031.63	Net Earnings Rate	3.430191%
Average Cash Balance	\$24,839,764.06		



King County

King County Investment Pool
Monthly Statement

September 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$975,426.89	\$4,682.05	\$0.00	\$980,108.94
09/02/23	\$980,108.94	\$809.17	\$0.00	\$980,918.11
09/03/23	\$980,918.11	\$0.00	\$0.00	\$980,918.11
09/04/23	\$980,918.11	\$0.00	\$0.00	\$980,918.11
09/05/23	\$980,918.11	\$2,069.00	\$766.84	\$982,220.27
09/06/23	\$982,220.27	\$1,261.00	\$4,150.70	\$979,330.57
09/07/23	\$979,330.57	\$512.00	\$894.57	\$978,948.00
09/08/23	\$978,948.00	\$8,678.17	\$0.00	\$987,626.17
09/09/23	\$987,626.17	\$0.00	\$0.00	\$987,626.17
09/10/23	\$987,626.17	\$0.00	\$0.00	\$987,626.17
09/11/23	\$987,626.17	\$3,036.00	\$0.00	\$990,662.17
09/12/23	\$990,662.17	\$2,615.00	\$24,619.48	\$968,657.69
09/13/23	\$968,657.69	\$2,721.00	\$16,671.18	\$954,707.51
09/14/23	\$954,707.51	\$960.00	\$174.83	\$955,492.68
09/15/23	\$955,492.68	\$5,071.23	\$0.00	\$960,563.91
09/16/23	\$960,563.91	\$0.00	\$0.00	\$960,563.91
09/17/23	\$960,563.91	\$0.00	\$0.00	\$960,563.91
09/18/23	\$960,563.91	\$1,467.00	\$7,171.22	\$954,859.69
09/19/23	\$954,859.69	\$2,931.00	\$8,889.41	\$948,901.28
09/20/23	\$948,901.28	\$649.00	\$1,231.84	\$948,318.44
09/21/23	\$948,318.44	\$3,623.88	\$0.00	\$951,942.32
09/22/23	\$951,942.32	\$1,292.00	\$300.00	\$952,934.32
09/23/23	\$952,934.32	\$0.00	\$0.00	\$952,934.32
09/24/23	\$952,934.32	\$0.00	\$0.00	\$952,934.32
09/25/23	\$952,934.32	\$16,023.96	\$11,305.13	\$957,653.15
09/26/23	\$957,653.15	\$794.00	\$77.45	\$958,369.70
09/27/23	\$958,369.70	\$1,871.00	\$491.49	\$959,749.21
09/28/23	\$959,749.21	\$834.00	\$90.00	\$960,493.21
09/29/23	\$960,493.21	\$8,425.83	\$0.00	\$968,919.04
09/30/23	\$968,919.04	\$0.00	\$7,197.95	\$961,721.09

Account Summary

Gross Earnings (Expense)	\$2,783.68	Gross Earnings Rate	3.502732%
Administrative Fee	(\$15.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.76)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,726.03	Net Earnings Rate	3.430191%
Average Cash Balance	\$966,906.08		



King County

King County Investment Pool
Monthly Statement

September 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$73,421.22	\$205.70	\$0.00	\$73,626.92
09/02/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/03/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/04/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/05/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/06/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/07/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/08/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/09/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/10/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/11/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/12/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/13/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/14/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/15/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/16/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/17/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/18/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/19/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/20/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/21/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/22/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/23/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/24/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/25/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/26/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/27/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/28/23	\$73,626.92	\$0.00	\$0.00	\$73,626.92
09/29/23	\$73,626.92	\$2.26	\$0.00	\$73,629.18
09/30/23	\$73,629.18	\$0.00	\$0.00	\$73,629.18

Account Summary

Gross Earnings (Expense)	\$211.97	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.18)	Cash Management Fee Rate	0.052541%
Net Earnings	\$207.58	Net Earnings Rate	3.430191%
Average Cash Balance	\$73,627.07		



King County

King County Investment Pool
Monthly Statement

September 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3.97	\$0.01	\$0.00	\$3.98
09/02/23	\$3.98	\$0.00	\$0.00	\$3.98
09/03/23	\$3.98	\$0.00	\$0.00	\$3.98
09/04/23	\$3.98	\$0.00	\$0.00	\$3.98
09/05/23	\$3.98	\$0.00	\$0.00	\$3.98
09/06/23	\$3.98	\$0.00	\$0.00	\$3.98
09/07/23	\$3.98	\$0.00	\$0.00	\$3.98
09/08/23	\$3.98	\$0.00	\$0.00	\$3.98
09/09/23	\$3.98	\$0.00	\$0.00	\$3.98
09/10/23	\$3.98	\$0.00	\$0.00	\$3.98
09/11/23	\$3.98	\$0.00	\$0.00	\$3.98
09/12/23	\$3.98	\$0.00	\$0.00	\$3.98
09/13/23	\$3.98	\$0.00	\$0.00	\$3.98
09/14/23	\$3.98	\$0.00	\$0.00	\$3.98
09/15/23	\$3.98	\$0.00	\$0.00	\$3.98
09/16/23	\$3.98	\$0.00	\$0.00	\$3.98
09/17/23	\$3.98	\$0.00	\$0.00	\$3.98
09/18/23	\$3.98	\$0.00	\$0.00	\$3.98
09/19/23	\$3.98	\$0.00	\$0.00	\$3.98
09/20/23	\$3.98	\$0.00	\$0.00	\$3.98
09/21/23	\$3.98	\$0.00	\$0.00	\$3.98
09/22/23	\$3.98	\$0.00	\$0.00	\$3.98
09/23/23	\$3.98	\$0.00	\$0.00	\$3.98
09/24/23	\$3.98	\$0.00	\$0.00	\$3.98
09/25/23	\$3.98	\$0.00	\$0.00	\$3.98
09/26/23	\$3.98	\$0.00	\$0.00	\$3.98
09/27/23	\$3.98	\$0.00	\$0.00	\$3.98
09/28/23	\$3.98	\$0.00	\$0.00	\$3.98
09/29/23	\$3.98	\$0.01	\$0.00	\$3.99
09/30/23	\$3.99	\$0.00	\$0.00	\$3.99

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$3.98		



King County

King County Investment Pool
Monthly Statement

September 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$13,392,018.75	\$37,266.09	\$0.00	\$13,429,284.84
09/02/23	\$13,429,284.84	\$0.00	\$0.00	\$13,429,284.84
09/03/23	\$13,429,284.84	\$0.00	\$0.00	\$13,429,284.84
09/04/23	\$13,429,284.84	\$0.00	\$0.00	\$13,429,284.84
09/05/23	\$13,429,284.84	\$0.00	\$0.00	\$13,429,284.84
09/06/23	\$13,429,284.84	\$38,899.40	\$32.57	\$13,468,151.67
09/07/23	\$13,468,151.67	\$10,016.81	\$385.30	\$13,477,783.18
09/08/23	\$13,477,783.18	\$7,175.81	\$0.00	\$13,484,958.99
09/09/23	\$13,484,958.99	\$0.00	\$0.00	\$13,484,958.99
09/10/23	\$13,484,958.99	\$0.00	\$0.00	\$13,484,958.99
09/11/23	\$13,484,958.99	\$27,624.56	\$4,154.48	\$13,508,429.07
09/12/23	\$13,508,429.07	\$29,227.63	\$0.00	\$13,537,656.70
09/13/23	\$13,537,656.70	\$16,519.17	\$0.00	\$13,554,175.87
09/14/23	\$13,554,175.87	\$18,465.05	\$0.00	\$13,572,640.92
09/15/23	\$13,572,640.92	\$12,399.91	\$0.00	\$13,585,040.83
09/16/23	\$13,585,040.83	\$0.00	\$0.00	\$13,585,040.83
09/17/23	\$13,585,040.83	\$0.00	\$0.00	\$13,585,040.83
09/18/23	\$13,585,040.83	\$12,371.93	\$3,269.76	\$13,594,143.00
09/19/23	\$13,594,143.00	\$63,055.72	\$0.00	\$13,657,198.72
09/20/23	\$13,657,198.72	\$9,979.06	\$912.29	\$13,666,265.49
09/21/23	\$13,666,265.49	\$25,217.75	\$466.26	\$13,691,016.98
09/22/23	\$13,691,016.98	\$5,907.05	\$0.00	\$13,696,924.03
09/23/23	\$13,696,924.03	\$0.00	\$0.00	\$13,696,924.03
09/24/23	\$13,696,924.03	\$0.00	\$0.00	\$13,696,924.03
09/25/23	\$13,696,924.03	\$0.00	\$0.00	\$13,696,924.03
09/26/23	\$13,696,924.03	\$56,511.75	\$1,030.85	\$13,752,404.93
09/27/23	\$13,752,404.93	\$11,157.09	\$321.96	\$13,763,240.06
09/28/23	\$13,763,240.06	\$26,113.35	\$0.00	\$13,789,353.41
09/29/23	\$13,789,353.41	\$20,776.91	\$175.37	\$13,809,954.95
09/30/23	\$13,809,954.95	\$6,703.18	\$1,090.84	\$13,815,567.29

Account Summary

Gross Earnings (Expense)	\$39,134.84	Gross Earnings Rate	3.502732%
Administrative Fee	(\$223.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$587.02)	Cash Management Fee Rate	0.052541%
Net Earnings	\$38,324.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$13,593,403.40		



King County

King County Investment Pool
Monthly Statement

September 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,372,559.21	\$10,098.45	\$0.00	\$5,382,657.66
09/02/23	\$5,382,657.66	\$0.00	\$0.00	\$5,382,657.66
09/03/23	\$5,382,657.66	\$0.00	\$0.00	\$5,382,657.66
09/04/23	\$5,382,657.66	\$0.00	\$0.00	\$5,382,657.66
09/05/23	\$5,382,657.66	\$0.00	\$731,735.40	\$4,650,922.26
09/06/23	\$4,650,922.26	\$7,147.44	\$39,628.43	\$4,618,441.27
09/07/23	\$4,618,441.27	\$5,205.12	\$6,635.17	\$4,617,011.22
09/08/23	\$4,617,011.22	\$7,051.94	\$9,255.81	\$4,614,807.35
09/09/23	\$4,614,807.35	\$0.00	\$0.00	\$4,614,807.35
09/10/23	\$4,614,807.35	\$0.00	\$0.00	\$4,614,807.35
09/11/23	\$4,614,807.35	\$4,307.50	\$152,248.89	\$4,466,865.96
09/12/23	\$4,466,865.96	\$4,826.30	\$139,374.60	\$4,332,317.66
09/13/23	\$4,332,317.66	\$4,808.66	\$64,901.45	\$4,272,224.87
09/14/23	\$4,272,224.87	\$6,283.15	\$14,226.30	\$4,264,281.72
09/15/23	\$4,264,281.72	\$41,847.28	\$23,374.84	\$4,282,754.16
09/16/23	\$4,282,754.16	\$0.00	\$0.00	\$4,282,754.16
09/17/23	\$4,282,754.16	\$0.00	\$0.00	\$4,282,754.16
09/18/23	\$4,282,754.16	\$5,495.13	\$21,827.37	\$4,266,421.92
09/19/23	\$4,266,421.92	\$245,991.20	\$118,677.58	\$4,393,735.54
09/20/23	\$4,393,735.54	\$3,374.75	\$803.84	\$4,396,306.45
09/21/23	\$4,396,306.45	\$4,430.19	\$0.00	\$4,400,736.64
09/22/23	\$4,400,736.64	\$39,697.31	\$206.59	\$4,440,227.36
09/23/23	\$4,440,227.36	\$0.00	\$0.00	\$4,440,227.36
09/24/23	\$4,440,227.36	\$0.00	\$0.00	\$4,440,227.36
09/25/23	\$4,440,227.36	\$0.00	\$138,009.44	\$4,302,217.92
09/26/23	\$4,302,217.92	\$10,502.59	\$170,518.41	\$4,142,202.10
09/27/23	\$4,142,202.10	\$5,784.93	\$51,884.05	\$4,096,102.98
09/28/23	\$4,096,102.98	\$37,082.26	\$57,176.31	\$4,076,008.93
09/29/23	\$4,076,008.93	\$5,557,351.24	\$4,428,750.51	\$5,204,609.66
09/30/23	\$5,204,609.66	\$33,108.99	\$400.97	\$5,237,317.68

Account Summary

Gross Earnings (Expense)	\$13,174.28	Gross Earnings Rate	3.502732%
Administrative Fee	(\$75.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.61)	Cash Management Fee Rate	0.052541%
Net Earnings	\$12,901.45	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,576,057.40		



King County

King County Investment Pool
Monthly Statement

September 2023

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,488,972.50	\$1,872.35	\$0.00	\$1,490,844.85
09/02/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/03/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/04/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/05/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/06/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/07/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/08/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/09/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/10/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/11/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/12/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/13/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/14/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/15/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/16/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/17/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/18/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/19/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/20/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/21/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/22/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/23/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/24/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/25/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/26/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/27/23	\$1,490,844.85	\$0.00	\$0.00	\$1,490,844.85
09/28/23	\$1,490,844.85	\$2,500.00	\$0.00	\$1,493,344.85
09/29/23	\$1,493,344.85	\$2.18	\$0.00	\$1,493,347.03
09/30/23	\$1,493,347.03	\$0.00	\$0.00	\$1,493,347.03

Account Summary

Gross Earnings (Expense)	\$4,292.80	Gross Earnings Rate	3.502732%
Administrative Fee	(\$24.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.39)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,203.90	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,491,095.00		



King County

King County Investment Pool
Monthly Statement

September 2023

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,839,366.26	\$13,523.82	\$0.00	\$4,852,890.08
09/02/23	\$4,852,890.08	\$0.00	\$0.00	\$4,852,890.08
09/03/23	\$4,852,890.08	\$0.00	\$0.00	\$4,852,890.08
09/04/23	\$4,852,890.08	\$0.00	\$0.00	\$4,852,890.08
09/05/23	\$4,852,890.08	\$0.00	\$0.00	\$4,852,890.08
09/06/23	\$4,852,890.08	\$1,203.45	\$0.00	\$4,854,093.53
09/07/23	\$4,854,093.53	\$859.82	\$0.00	\$4,854,953.35
09/08/23	\$4,854,953.35	\$1,200.64	\$0.00	\$4,856,153.99
09/09/23	\$4,856,153.99	\$0.00	\$0.00	\$4,856,153.99
09/10/23	\$4,856,153.99	\$0.00	\$0.00	\$4,856,153.99
09/11/23	\$4,856,153.99	\$725.86	\$24,555.95	\$4,832,323.90
09/12/23	\$4,832,323.90	\$812.34	\$0.00	\$4,833,136.24
09/13/23	\$4,833,136.24	\$833.22	\$8,670.82	\$4,825,298.64
09/14/23	\$4,825,298.64	\$1,057.48	\$0.00	\$4,826,356.12
09/15/23	\$4,826,356.12	\$770.35	\$17.52	\$4,827,108.95
09/16/23	\$4,827,108.95	\$0.00	\$0.00	\$4,827,108.95
09/17/23	\$4,827,108.95	\$0.00	\$0.00	\$4,827,108.95
09/18/23	\$4,827,108.95	\$924.56	\$4,531.11	\$4,823,502.40
09/19/23	\$4,823,502.40	\$8,644.21	\$3,591.61	\$4,828,555.00
09/20/23	\$4,828,555.00	\$567.80	\$642,885.56	\$4,186,237.24
09/21/23	\$4,186,237.24	\$755.74	\$0.00	\$4,186,992.98
09/22/23	\$4,186,992.98	\$6,679.01	\$0.00	\$4,193,671.99
09/23/23	\$4,193,671.99	\$0.00	\$0.00	\$4,193,671.99
09/24/23	\$4,193,671.99	\$0.00	\$0.00	\$4,193,671.99
09/25/23	\$4,193,671.99	\$0.00	\$0.00	\$4,193,671.99
09/26/23	\$4,193,671.99	\$1,758.23	\$121,055.53	\$4,074,374.69
09/27/23	\$4,074,374.69	\$979.87	\$538.85	\$4,074,815.71
09/28/23	\$4,074,815.71	\$1,819.82	\$0.00	\$4,076,635.53
09/29/23	\$4,076,635.53	\$1,656.34	\$0.00	\$4,078,291.87
09/30/23	\$4,078,291.87	\$10,970.64	\$67.46	\$4,089,195.05

Account Summary

Gross Earnings (Expense)	\$13,198.46	Gross Earnings Rate	3.502732%
Administrative Fee	(\$75.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.98)	Cash Management Fee Rate	0.052541%
Net Earnings	\$12,925.12	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,584,456.31		



King County

King County Investment Pool
Monthly Statement

September 2023

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$939,541.04	\$2,369.73	\$0.00	\$941,910.77
09/02/23	\$941,910.77	\$0.00	\$0.00	\$941,910.77
09/03/23	\$941,910.77	\$0.00	\$0.00	\$941,910.77
09/04/23	\$941,910.77	\$0.00	\$0.00	\$941,910.77
09/05/23	\$941,910.77	\$0.00	\$0.00	\$941,910.77
09/06/23	\$941,910.77	\$0.00	\$1,223.70	\$940,687.07
09/07/23	\$940,687.07	\$0.00	\$0.00	\$940,687.07
09/08/23	\$940,687.07	\$0.00	\$0.00	\$940,687.07
09/09/23	\$940,687.07	\$0.00	\$0.00	\$940,687.07
09/10/23	\$940,687.07	\$0.00	\$0.00	\$940,687.07
09/11/23	\$940,687.07	\$0.00	\$2,637.91	\$938,049.16
09/12/23	\$938,049.16	\$0.00	\$322.50	\$937,726.66
09/13/23	\$937,726.66	\$0.00	\$817.30	\$936,909.36
09/14/23	\$936,909.36	\$0.00	\$10,730.00	\$926,179.36
09/15/23	\$926,179.36	\$27,031.63	\$124.27	\$953,086.72
09/16/23	\$953,086.72	\$0.00	\$0.00	\$953,086.72
09/17/23	\$953,086.72	\$0.00	\$0.00	\$953,086.72
09/18/23	\$953,086.72	\$0.00	\$4,595.00	\$948,491.72
09/19/23	\$948,491.72	\$27,681.20	\$17,947.53	\$958,225.39
09/20/23	\$958,225.39	\$0.00	\$1,866.44	\$956,358.95
09/21/23	\$956,358.95	\$0.00	\$0.00	\$956,358.95
09/22/23	\$956,358.95	\$0.00	\$0.00	\$956,358.95
09/23/23	\$956,358.95	\$0.00	\$0.00	\$956,358.95
09/24/23	\$956,358.95	\$0.00	\$0.00	\$956,358.95
09/25/23	\$956,358.95	\$0.00	\$779.66	\$955,579.29
09/26/23	\$955,579.29	\$0.00	\$7,211.19	\$948,368.10
09/27/23	\$948,368.10	\$0.00	\$992.22	\$947,375.88
09/28/23	\$947,375.88	\$19,443.92	\$0.00	\$966,819.80
09/29/23	\$966,819.80	\$1.62	\$0.00	\$966,821.42
09/30/23	\$966,821.42	\$0.00	\$0.00	\$966,821.42

Account Summary

Gross Earnings (Expense)	\$2,730.35	Gross Earnings Rate	3.502732%
Administrative Fee	(\$15.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.96)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,673.80	Net Earnings Rate	3.430191%
Average Cash Balance	\$948,380.39		



King County

King County Investment Pool
Monthly Statement

September 2023

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$987,106.80	\$2,764.44	\$0.00	\$989,871.24
09/02/23	\$989,871.24	\$0.00	\$0.00	\$989,871.24
09/03/23	\$989,871.24	\$0.00	\$0.00	\$989,871.24
09/04/23	\$989,871.24	\$0.00	\$0.00	\$989,871.24
09/05/23	\$989,871.24	\$0.00	\$6,500.00	\$983,371.24
09/06/23	\$983,371.24	\$0.00	\$0.00	\$983,371.24
09/07/23	\$983,371.24	\$0.00	\$0.00	\$983,371.24
09/08/23	\$983,371.24	\$0.00	\$0.00	\$983,371.24
09/09/23	\$983,371.24	\$0.00	\$0.00	\$983,371.24
09/10/23	\$983,371.24	\$0.00	\$0.00	\$983,371.24
09/11/23	\$983,371.24	\$0.00	\$3,100.00	\$980,271.24
09/12/23	\$980,271.24	\$0.00	\$5,500.00	\$974,771.24
09/13/23	\$974,771.24	\$0.00	\$0.00	\$974,771.24
09/14/23	\$974,771.24	\$0.00	\$2,000.00	\$972,771.24
09/15/23	\$972,771.24	\$0.00	\$2,000.00	\$970,771.24
09/16/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/17/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/18/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/19/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/20/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/21/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/22/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/23/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/24/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/25/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/26/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/27/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/28/23	\$970,771.24	\$0.00	\$0.00	\$970,771.24
09/29/23	\$970,771.24	\$0.60	\$500.00	\$970,271.84
09/30/23	\$970,271.84	\$0.00	\$0.00	\$970,271.84

Account Summary

Gross Earnings (Expense)	\$2,811.17	Gross Earnings Rate	3.502732%
Administrative Fee	(\$16.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.17)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,752.95	Net Earnings Rate	3.430191%
Average Cash Balance	\$976,454.61		



King County

King County Investment Pool
Monthly Statement

September 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,897,715.80	\$5,272.81	\$0.00	\$1,902,988.61
09/02/23	\$1,902,988.61	\$0.00	\$0.00	\$1,902,988.61
09/03/23	\$1,902,988.61	\$0.00	\$0.00	\$1,902,988.61
09/04/23	\$1,902,988.61	\$0.00	\$0.00	\$1,902,988.61
09/05/23	\$1,902,988.61	\$0.00	\$0.00	\$1,902,988.61
09/06/23	\$1,902,988.61	\$3,422.88	\$0.00	\$1,906,411.49
09/07/23	\$1,906,411.49	\$2,556.29	\$0.00	\$1,908,967.78
09/08/23	\$1,908,967.78	\$3,366.21	\$0.00	\$1,912,333.99
09/09/23	\$1,912,333.99	\$0.00	\$0.00	\$1,912,333.99
09/10/23	\$1,912,333.99	\$0.00	\$0.00	\$1,912,333.99
09/11/23	\$1,912,333.99	\$2,059.36	\$22.87	\$1,914,370.48
09/12/23	\$1,914,370.48	\$2,307.75	\$0.00	\$1,916,678.23
09/13/23	\$1,916,678.23	\$2,289.29	\$0.00	\$1,918,967.52
09/14/23	\$1,918,967.52	\$3,004.42	\$0.00	\$1,921,971.94
09/15/23	\$1,921,971.94	\$2,189.48	\$44.31	\$1,924,117.11
09/16/23	\$1,924,117.11	\$0.00	\$0.00	\$1,924,117.11
09/17/23	\$1,924,117.11	\$0.00	\$0.00	\$1,924,117.11
09/18/23	\$1,924,117.11	\$2,627.73	\$291.29	\$1,926,453.55
09/19/23	\$1,926,453.55	\$4,126.33	\$0.00	\$1,930,579.88
09/20/23	\$1,930,579.88	\$1,613.79	\$125.69	\$1,932,067.98
09/21/23	\$1,932,067.98	\$2,114.13	\$0.00	\$1,934,182.11
09/22/23	\$1,934,182.11	\$18,982.94	\$0.00	\$1,953,165.05
09/23/23	\$1,953,165.05	\$0.00	\$0.00	\$1,953,165.05
09/24/23	\$1,953,165.05	\$0.00	\$0.00	\$1,953,165.05
09/25/23	\$1,953,165.05	\$0.00	\$0.00	\$1,953,165.05
09/26/23	\$1,953,165.05	\$5,069.55	\$163.43	\$1,958,071.17
09/27/23	\$1,958,071.17	\$2,763.57	\$0.00	\$1,960,834.74
09/28/23	\$1,960,834.74	\$5,198.69	\$0.00	\$1,966,033.43
09/29/23	\$1,966,033.43	\$4,739.21	\$0.00	\$1,970,772.64
09/30/23	\$1,970,772.64	\$31,347.21	\$191.74	\$2,001,928.11

Account Summary

Gross Earnings (Expense)	\$5,556.89	Gross Earnings Rate	3.502732%
Administrative Fee	(\$31.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.35)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,441.81	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,930,174.92		



King County

King County Investment Pool
Monthly Statement

September 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,482,220.31	\$50,230.24	\$653.06	\$4,531,797.49
09/02/23	\$4,531,797.49	\$0.00	\$0.00	\$4,531,797.49
09/03/23	\$4,531,797.49	\$0.00	\$0.00	\$4,531,797.49
09/04/23	\$4,531,797.49	\$0.00	\$0.00	\$4,531,797.49
09/05/23	\$4,531,797.49	\$36,679.25	\$642,014.39	\$3,926,462.35
09/06/23	\$3,926,462.35	\$47,528.33	\$347,033.33	\$3,626,957.35
09/07/23	\$3,626,957.35	\$16,046.43	\$267,835.69	\$3,375,168.09
09/08/23	\$3,375,168.09	\$59,249.08	\$88,717.94	\$3,345,699.23
09/09/23	\$3,345,699.23	\$0.00	\$0.00	\$3,345,699.23
09/10/23	\$3,345,699.23	\$0.00	\$0.00	\$3,345,699.23
09/11/23	\$3,345,699.23	\$20,201.01	\$85,516.37	\$3,280,383.87
09/12/23	\$3,280,383.87	\$27,800.46	\$22,555.04	\$3,285,629.29
09/13/23	\$3,285,629.29	\$14,333.16	\$13,380.65	\$3,286,581.80
09/14/23	\$3,286,581.80	\$20,086.79	\$0.00	\$3,306,668.59
09/15/23	\$3,306,668.59	\$23,006.05	\$815,143.17	\$2,514,531.47
09/16/23	\$2,514,531.47	\$0.00	\$0.00	\$2,514,531.47
09/17/23	\$2,514,531.47	\$0.00	\$0.00	\$2,514,531.47
09/18/23	\$2,514,531.47	\$18,409.95	\$2,434.79	\$2,530,506.63
09/19/23	\$2,530,506.63	\$130,137.73	\$101,498.79	\$2,559,145.57
09/20/23	\$2,559,145.57	\$15,659.04	\$133,020.62	\$2,441,783.99
09/21/23	\$2,441,783.99	\$17,801.06	\$100,236.22	\$2,359,348.83
09/22/23	\$2,359,348.83	\$27,303.59	\$118,183.11	\$2,268,469.31
09/23/23	\$2,268,469.31	\$0.00	\$0.00	\$2,268,469.31
09/24/23	\$2,268,469.31	\$0.00	\$0.00	\$2,268,469.31
09/25/23	\$2,268,469.31	\$32,605.74	\$37,162.46	\$2,263,912.59
09/26/23	\$2,263,912.59	\$45,221.66	\$2,751.47	\$2,306,382.78
09/27/23	\$2,306,382.78	\$15,718.29	\$2,307.40	\$2,319,793.67
09/28/23	\$2,319,793.67	\$38,727.87	\$451.09	\$2,358,070.45
09/29/23	\$2,358,070.45	\$4,576,818.89	\$3,696,425.36	\$3,238,463.98
09/30/23	\$3,238,463.98	\$505,268.62	\$149,882.42	\$3,593,850.18

Account Summary

Gross Earnings (Expense)	\$8,883.73	Gross Earnings Rate	3.502732%
Administrative Fee	(\$50.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.26)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,699.75	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,085,746.67		



King County

King County Investment Pool
Monthly Statement

September 2023

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,671,735.59	\$3,128.79	\$0.00	\$1,674,864.38
09/02/23	\$1,674,864.38	\$0.00	\$0.00	\$1,674,864.38
09/03/23	\$1,674,864.38	\$0.00	\$0.00	\$1,674,864.38
09/04/23	\$1,674,864.38	\$0.00	\$0.00	\$1,674,864.38
09/05/23	\$1,674,864.38	\$0.00	\$0.00	\$1,674,864.38
09/06/23	\$1,674,864.38	\$0.00	\$0.00	\$1,674,864.38
09/07/23	\$1,674,864.38	\$0.00	\$0.00	\$1,674,864.38
09/08/23	\$1,674,864.38	\$0.00	\$382,786.00	\$1,292,078.38
09/09/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/10/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/11/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/12/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/13/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/14/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/15/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/16/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/17/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/18/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/19/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/20/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/21/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/22/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/23/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/24/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/25/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/26/23	\$1,292,078.38	\$0.00	\$0.00	\$1,292,078.38
09/27/23	\$1,292,078.38	\$0.00	\$38,661.39	\$1,253,416.99
09/28/23	\$1,253,416.99	\$0.00	\$0.00	\$1,253,416.99
09/29/23	\$1,253,416.99	\$2.30	\$0.00	\$1,253,419.29
09/30/23	\$1,253,419.29	\$0.00	\$0.00	\$1,253,419.29

Account Summary

Gross Earnings (Expense)	\$3,962.14	Gross Earnings Rate	3.502732%
Administrative Fee	(\$22.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.43)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,880.09	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,376,240.41		



King County

King County Investment Pool
Monthly Statement

September 2023

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,019,786.94	\$22,108.02	\$6,075.88	\$7,035,819.08
09/02/23	\$7,035,819.08	\$0.00	\$0.00	\$7,035,819.08
09/03/23	\$7,035,819.08	\$0.00	\$0.00	\$7,035,819.08
09/04/23	\$7,035,819.08	\$0.00	\$0.00	\$7,035,819.08
09/05/23	\$7,035,819.08	\$0.00	\$0.00	\$7,035,819.08
09/06/23	\$7,035,819.08	\$6,638.76	\$243,360.02	\$6,799,097.82
09/07/23	\$6,799,097.82	\$3,091.33	\$64,539.26	\$6,737,649.89
09/08/23	\$6,737,649.89	\$3,660.53	\$18,714.20	\$6,722,596.22
09/09/23	\$6,722,596.22	\$0.00	\$0.00	\$6,722,596.22
09/10/23	\$6,722,596.22	\$0.00	\$0.00	\$6,722,596.22
09/11/23	\$6,722,596.22	\$2,686.91	\$10,326.22	\$6,714,956.91
09/12/23	\$6,714,956.91	\$6,122.79	\$11,756.27	\$6,709,323.43
09/13/23	\$6,709,323.43	\$2,239.96	\$0.00	\$6,711,563.39
09/14/23	\$6,711,563.39	\$6,413.53	\$0.00	\$6,717,976.92
09/15/23	\$6,717,976.92	\$6,061.14	\$0.00	\$6,724,038.06
09/16/23	\$6,724,038.06	\$0.00	\$0.00	\$6,724,038.06
09/17/23	\$6,724,038.06	\$0.00	\$0.00	\$6,724,038.06
09/18/23	\$6,724,038.06	\$4,662.05	\$224.85	\$6,728,475.26
09/19/23	\$6,728,475.26	\$30,673.99	\$29,791.45	\$6,729,357.80
09/20/23	\$6,729,357.80	\$1,972.20	\$90,810.11	\$6,640,519.89
09/21/23	\$6,640,519.89	\$5,418.35	\$100,235.29	\$6,545,702.95
09/22/23	\$6,545,702.95	\$6,628.88	\$24,075.88	\$6,528,255.95
09/23/23	\$6,528,255.95	\$0.00	\$0.00	\$6,528,255.95
09/24/23	\$6,528,255.95	\$0.00	\$0.00	\$6,528,255.95
09/25/23	\$6,528,255.95	\$0.00	\$0.00	\$6,528,255.95
09/26/23	\$6,528,255.95	\$11,418.83	\$26,450.00	\$6,513,224.78
09/27/23	\$6,513,224.78	\$4,970.36	\$12,606.46	\$6,505,588.68
09/28/23	\$6,505,588.68	\$10,159.04	\$8,463.20	\$6,507,284.52
09/29/23	\$6,507,284.52	\$9,603.23	\$0.00	\$6,516,887.75
09/30/23	\$6,516,887.75	\$0.00	\$399,045.52	\$6,117,842.23

Account Summary

Gross Earnings (Expense)	\$19,272.46	Gross Earnings Rate	3.502732%
Administrative Fee	(\$110.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$289.09)	Cash Management Fee Rate	0.052541%
Net Earnings	\$18,873.33	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,694,249.14		



King County

King County Investment Pool
Monthly Statement

September 2023

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,012,509.37	\$2,139.71	\$3,284.29	\$1,011,364.79
09/02/23	\$1,011,364.79	\$0.00	\$0.00	\$1,011,364.79
09/03/23	\$1,011,364.79	\$0.00	\$0.00	\$1,011,364.79
09/04/23	\$1,011,364.79	\$0.00	\$0.00	\$1,011,364.79
09/05/23	\$1,011,364.79	\$4,706.62	\$869.44	\$1,015,201.97
09/06/23	\$1,015,201.97	\$76.00	\$732.84	\$1,014,545.13
09/07/23	\$1,014,545.13	\$0.00	\$4,348.44	\$1,010,196.69
09/08/23	\$1,010,196.69	\$14,270.20	\$5,826.46	\$1,018,640.43
09/09/23	\$1,018,640.43	\$0.00	\$0.00	\$1,018,640.43
09/10/23	\$1,018,640.43	\$0.00	\$0.00	\$1,018,640.43
09/11/23	\$1,018,640.43	\$0.00	\$23,760.67	\$994,879.76
09/12/23	\$994,879.76	\$3,411.60	\$2,360.00	\$995,931.36
09/13/23	\$995,931.36	\$700.00	\$496.67	\$996,134.69
09/14/23	\$996,134.69	\$0.00	\$1,486.35	\$994,648.34
09/15/23	\$994,648.34	\$6,108.00	\$0.00	\$1,000,756.34
09/16/23	\$1,000,756.34	\$0.00	\$0.00	\$1,000,756.34
09/17/23	\$1,000,756.34	\$0.00	\$0.00	\$1,000,756.34
09/18/23	\$1,000,756.34	\$0.00	\$5,805.53	\$994,950.81
09/19/23	\$994,950.81	\$0.00	\$2,785.14	\$992,165.67
09/20/23	\$992,165.67	\$0.00	\$19,858.32	\$972,307.35
09/21/23	\$972,307.35	\$1,245.00	\$850.00	\$972,702.35
09/22/23	\$972,702.35	\$860.00	\$877.00	\$972,685.35
09/23/23	\$972,685.35	\$0.00	\$0.00	\$972,685.35
09/24/23	\$972,685.35	\$0.00	\$0.00	\$972,685.35
09/25/23	\$972,685.35	\$0.00	\$8,714.38	\$963,970.97
09/26/23	\$963,970.97	\$151.22	\$0.00	\$964,122.19
09/27/23	\$964,122.19	\$80.00	\$330.00	\$963,872.19
09/28/23	\$963,872.19	\$0.00	\$550.00	\$963,322.19
09/29/23	\$963,322.19	\$732.87	\$1,034.13	\$963,020.93
09/30/23	\$963,020.93	\$149,882.42	\$106,223.10	\$1,006,680.25

Account Summary

Gross Earnings (Expense)	\$2,859.80	Gross Earnings Rate	3.502732%
Administrative Fee	(\$16.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.90)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,800.57	Net Earnings Rate	3.430191%
Average Cash Balance	\$993,345.28		



King County

King County Investment Pool
Monthly Statement

September 2023

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$58,034.35	\$162.60	\$0.00	\$58,196.95
09/02/23	\$58,196.95	\$0.00	\$0.00	\$58,196.95
09/03/23	\$58,196.95	\$0.00	\$0.00	\$58,196.95
09/04/23	\$58,196.95	\$0.00	\$0.00	\$58,196.95
09/05/23	\$58,196.95	\$0.00	\$0.00	\$58,196.95
09/06/23	\$58,196.95	\$0.00	\$0.00	\$58,196.95
09/07/23	\$58,196.95	\$0.00	\$0.00	\$58,196.95
09/08/23	\$58,196.95	\$0.00	\$1,000.00	\$57,196.95
09/09/23	\$57,196.95	\$0.00	\$0.00	\$57,196.95
09/10/23	\$57,196.95	\$0.00	\$0.00	\$57,196.95
09/11/23	\$57,196.95	\$0.00	\$0.00	\$57,196.95
09/12/23	\$57,196.95	\$0.00	\$0.00	\$57,196.95
09/13/23	\$57,196.95	\$0.00	\$0.00	\$57,196.95
09/14/23	\$57,196.95	\$0.00	\$0.00	\$57,196.95
09/15/23	\$57,196.95	\$0.00	\$1,000.00	\$56,196.95
09/16/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/17/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/18/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/19/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/20/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/21/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/22/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/23/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/24/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/25/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/26/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/27/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/28/23	\$56,196.95	\$0.00	\$0.00	\$56,196.95
09/29/23	\$56,196.95	\$0.26	\$210.00	\$55,987.21
09/30/23	\$55,987.21	\$0.00	\$0.00	\$55,987.21

Account Summary

Gross Earnings (Expense)	\$163.76	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.46)	Cash Management Fee Rate	0.052541%
Net Earnings	\$160.36	Net Earnings Rate	3.430191%
Average Cash Balance	\$56,882.97		



King County

King County Investment Pool
Monthly Statement

September 2023

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,073,201.15	\$0.00	\$0.00	\$6,073,201.15
09/02/23	\$6,073,201.15	\$0.00	\$0.00	\$6,073,201.15
09/03/23	\$6,073,201.15	\$0.00	\$0.00	\$6,073,201.15
09/04/23	\$6,073,201.15	\$0.00	\$0.00	\$6,073,201.15
09/05/23	\$6,073,201.15	\$0.00	\$0.00	\$6,073,201.15
09/06/23	\$6,073,201.15	\$7,784.15	\$0.00	\$6,080,985.30
09/07/23	\$6,080,985.30	\$3,624.68	\$0.00	\$6,084,609.98
09/08/23	\$6,084,609.98	\$4,292.09	\$0.00	\$6,088,902.07
09/09/23	\$6,088,902.07	\$0.00	\$0.00	\$6,088,902.07
09/10/23	\$6,088,902.07	\$0.00	\$0.00	\$6,088,902.07
09/11/23	\$6,088,902.07	\$3,150.48	\$841.47	\$6,091,211.08
09/12/23	\$6,091,211.08	\$7,179.17	\$0.00	\$6,098,390.25
09/13/23	\$6,098,390.25	\$2,626.42	\$0.00	\$6,101,016.67
09/14/23	\$6,101,016.67	\$7,520.06	\$0.00	\$6,108,536.73
09/15/23	\$6,108,536.73	\$7,106.87	\$0.00	\$6,115,643.60
09/16/23	\$6,115,643.60	\$0.00	\$0.00	\$6,115,643.60
09/17/23	\$6,115,643.60	\$0.00	\$0.00	\$6,115,643.60
09/18/23	\$6,115,643.60	\$5,466.41	\$309.28	\$6,120,800.73
09/19/23	\$6,120,800.73	\$35,966.21	\$0.00	\$6,156,766.94
09/20/23	\$6,156,766.94	\$2,312.47	\$0.00	\$6,159,079.41
09/21/23	\$6,159,079.41	\$6,353.19	\$0.00	\$6,165,432.60
09/22/23	\$6,165,432.60	\$7,772.58	\$0.00	\$6,173,205.18
09/23/23	\$6,173,205.18	\$0.00	\$0.00	\$6,173,205.18
09/24/23	\$6,173,205.18	\$0.00	\$0.00	\$6,173,205.18
09/25/23	\$6,173,205.18	\$0.00	\$0.00	\$6,173,205.18
09/26/23	\$6,173,205.18	\$13,388.94	\$0.00	\$6,186,594.12
09/27/23	\$6,186,594.12	\$5,827.91	\$0.00	\$6,192,422.03
09/28/23	\$6,192,422.03	\$11,915.84	\$0.00	\$6,204,337.87
09/29/23	\$6,204,337.87	\$11,249.61	\$0.00	\$6,215,587.48
09/30/23	\$6,215,587.48	\$0.00	\$0.00	\$6,215,587.48

Account Summary

Gross Earnings (Expense)	\$17,643.58	Gross Earnings Rate	3.502732%
Administrative Fee	(\$100.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$264.65)	Cash Management Fee Rate	0.052541%
Net Earnings	\$17,278.19	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,128,460.74		



King County

King County Investment Pool
Monthly Statement

September 2023

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$51,304,629.87	\$109,339.73	\$41,241.73	\$51,372,727.87
09/02/23	\$51,372,727.87	\$0.00	\$0.00	\$51,372,727.87
09/03/23	\$51,372,727.87	\$0.00	\$0.00	\$51,372,727.87
09/04/23	\$51,372,727.87	\$0.00	\$0.00	\$51,372,727.87
09/05/23	\$51,372,727.87	\$5,880.31	\$211,043.99	\$51,167,564.19
09/06/23	\$51,167,564.19	\$218,243.84	\$3,508,203.54	\$47,877,604.49
09/07/23	\$47,877,604.49	\$10,053.03	\$3,383,241.05	\$44,504,416.47
09/08/23	\$44,504,416.47	\$47,717.57	\$146,509.55	\$44,405,624.49
09/09/23	\$44,405,624.49	\$0.00	\$0.00	\$44,405,624.49
09/10/23	\$44,405,624.49	\$0.00	\$0.00	\$44,405,624.49
09/11/23	\$44,405,624.49	\$19,332.28	\$82,576.04	\$44,342,380.73
09/12/23	\$44,342,380.73	\$54,699.53	\$4,808,307.28	\$39,588,772.98
09/13/23	\$39,588,772.98	\$38,969.44	\$393,730.11	\$39,234,012.31
09/14/23	\$39,234,012.31	\$24,704.70	\$376,324.87	\$38,882,392.14
09/15/23	\$38,882,392.14	\$183,964.53	\$4,135.32	\$39,062,221.35
09/16/23	\$39,062,221.35	\$0.00	\$0.00	\$39,062,221.35
09/17/23	\$39,062,221.35	\$0.00	\$0.00	\$39,062,221.35
09/18/23	\$39,062,221.35	\$20,790.46	\$172,441.45	\$38,910,570.36
09/19/23	\$38,910,570.36	\$109,582.59	\$214,448.79	\$38,805,704.16
09/20/23	\$38,805,704.16	\$9,839.85	\$1,327,090.72	\$37,488,453.29
09/21/23	\$37,488,453.29	\$32,995.32	\$146,770.37	\$37,374,678.24
09/22/23	\$37,374,678.24	\$318,560.65	\$59,726.75	\$37,633,512.14
09/23/23	\$37,633,512.14	\$0.00	\$0.00	\$37,633,512.14
09/24/23	\$37,633,512.14	\$0.00	\$0.00	\$37,633,512.14
09/25/23	\$37,633,512.14	\$3,026.23	\$459,220.38	\$37,177,317.99
09/26/23	\$37,177,317.99	\$102,391.29	\$1,026,076.28	\$36,253,633.00
09/27/23	\$36,253,633.00	\$169,071.98	\$76,575.76	\$36,346,129.22
09/28/23	\$36,346,129.22	\$197,951.05	\$1,784,589.51	\$34,759,490.76
09/29/23	\$34,759,490.76	\$30,944,039.98	\$18,404,276.11	\$47,299,254.63
09/30/23	\$47,299,254.63	\$31,881.87	\$17,980.79	\$47,313,155.71

Account Summary

Gross Earnings (Expense)	\$121,503.59	Gross Earnings Rate	3.502732%
Administrative Fee	(\$693.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,822.55)	Cash Management Fee Rate	0.052541%
Net Earnings	\$118,987.28	Net Earnings Rate	3.430191%
Average Cash Balance	\$42,204,017.20		



King County

King County Investment Pool
Monthly Statement

September 2023

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,046,868.42	\$5,629.29	\$0.00	\$3,052,497.71
09/02/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/03/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/04/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/05/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/06/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/07/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/08/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/09/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/10/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/11/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/12/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/13/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/14/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/15/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/16/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/17/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/18/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/19/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/20/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/21/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/22/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/23/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/24/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/25/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/26/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/27/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/28/23	\$3,052,497.71	\$0.00	\$0.00	\$3,052,497.71
09/29/23	\$3,052,497.71	\$4.71	\$0.00	\$3,052,502.42
09/30/23	\$3,052,502.42	\$0.00	\$0.00	\$3,052,502.42

Account Summary

Gross Earnings (Expense)	\$8,788.01	Gross Earnings Rate	3.502732%
Administrative Fee	(\$50.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.82)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,606.01	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,052,498.02		



King County

King County Investment Pool
Monthly Statement

September 2023

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$36,844,044.32	\$91,504.15	\$0.00	\$36,935,548.47
09/02/23	\$36,935,548.47	\$0.00	\$0.00	\$36,935,548.47
09/03/23	\$36,935,548.47	\$0.00	\$0.00	\$36,935,548.47
09/04/23	\$36,935,548.47	\$0.00	\$0.00	\$36,935,548.47
09/05/23	\$36,935,548.47	\$0.00	\$0.00	\$36,935,548.47
09/06/23	\$36,935,548.47	\$0.00	\$4,544.50	\$36,931,003.97
09/07/23	\$36,931,003.97	\$0.00	\$308,814.52	\$36,622,189.45
09/08/23	\$36,622,189.45	\$0.00	\$62,815.00	\$36,559,374.45
09/09/23	\$36,559,374.45	\$0.00	\$0.00	\$36,559,374.45
09/10/23	\$36,559,374.45	\$0.00	\$0.00	\$36,559,374.45
09/11/23	\$36,559,374.45	\$0.00	\$0.00	\$36,559,374.45
09/12/23	\$36,559,374.45	\$0.00	\$80,457.80	\$36,478,916.65
09/13/23	\$36,478,916.65	\$0.00	\$4,369.50	\$36,474,547.15
09/14/23	\$36,474,547.15	\$0.00	\$4,559.00	\$36,469,988.15
09/15/23	\$36,469,988.15	\$0.00	\$1,000.49	\$36,468,987.66
09/16/23	\$36,468,987.66	\$0.00	\$0.00	\$36,468,987.66
09/17/23	\$36,468,987.66	\$0.00	\$0.00	\$36,468,987.66
09/18/23	\$36,468,987.66	\$0.00	\$612,344.86	\$35,856,642.80
09/19/23	\$35,856,642.80	\$0.00	\$7,705.39	\$35,848,937.41
09/20/23	\$35,848,937.41	\$0.00	\$31,694.04	\$35,817,243.37
09/21/23	\$35,817,243.37	\$0.00	\$556.69	\$35,816,686.68
09/22/23	\$35,816,686.68	\$0.00	\$74,287.13	\$35,742,399.55
09/23/23	\$35,742,399.55	\$0.00	\$0.00	\$35,742,399.55
09/24/23	\$35,742,399.55	\$0.00	\$0.00	\$35,742,399.55
09/25/23	\$35,742,399.55	\$0.00	\$118,800.00	\$35,623,599.55
09/26/23	\$35,623,599.55	\$0.00	\$2,257,609.44	\$33,365,990.11
09/27/23	\$33,365,990.11	\$0.00	\$182,078.60	\$33,183,911.51
09/28/23	\$33,183,911.51	\$0.00	\$807,275.61	\$32,376,635.90
09/29/23	\$32,376,635.90	\$425.37	\$30,841.42	\$32,346,219.85
09/30/23	\$32,346,219.85	\$6,424,426.66	\$0.00	\$38,770,646.51

Account Summary

Gross Earnings (Expense)	\$103,597.63	Gross Earnings Rate	3.502732%
Administrative Fee	(\$591.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,553.96)	Cash Management Fee Rate	0.052541%
Net Earnings	\$101,452.15	Net Earnings Rate	3.430191%
Average Cash Balance	\$35,984,418.69		



King County

King County Investment Pool
Monthly Statement

September 2023

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$272,030,221.85	\$782,407.00	\$0.00	\$272,812,628.85
09/02/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/03/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/04/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/05/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/06/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/07/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/08/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/09/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/10/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/11/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/12/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/13/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/14/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/15/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/16/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/17/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/18/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/19/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/20/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/21/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/22/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/23/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/24/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/25/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/26/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/27/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/28/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/29/23	\$272,812,628.85	\$0.00	\$0.00	\$272,812,628.85
09/30/23	\$272,812,628.85	\$0.00	\$6,424,426.66	\$266,388,202.19

Account Summary

Gross Earnings (Expense)	\$784,799.56	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4,481.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,771.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$768,546.50	Net Earnings Rate	3.430191%
Average Cash Balance	\$272,598,481.29		



King County

King County Investment Pool
Monthly Statement

September 2023

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$15,524,237.11	\$43,490.73	\$0.00	\$15,567,727.84
09/02/23	\$15,567,727.84	\$0.00	\$0.00	\$15,567,727.84
09/03/23	\$15,567,727.84	\$0.00	\$0.00	\$15,567,727.84
09/04/23	\$15,567,727.84	\$0.00	\$0.00	\$15,567,727.84
09/05/23	\$15,567,727.84	\$0.00	\$0.00	\$15,567,727.84
09/06/23	\$15,567,727.84	\$992.21	\$0.01	\$15,568,720.04
09/07/23	\$15,568,720.04	\$1.57	\$0.00	\$15,568,721.61
09/08/23	\$15,568,721.61	\$13.37	\$0.00	\$15,568,734.98
09/09/23	\$15,568,734.98	\$0.00	\$0.00	\$15,568,734.98
09/10/23	\$15,568,734.98	\$0.00	\$0.00	\$15,568,734.98
09/11/23	\$15,568,734.98	\$6.51	\$0.11	\$15,568,741.38
09/12/23	\$15,568,741.38	\$19.61	\$0.00	\$15,568,760.99
09/13/23	\$15,568,760.99	\$258.95	\$0.18	\$15,569,019.76
09/14/23	\$15,569,019.76	\$574.62	\$0.00	\$15,569,594.38
09/15/23	\$15,569,594.38	\$13,784.65	\$0.00	\$15,583,379.03
09/16/23	\$15,583,379.03	\$0.00	\$0.00	\$15,583,379.03
09/17/23	\$15,583,379.03	\$0.00	\$0.00	\$15,583,379.03
09/18/23	\$15,583,379.03	\$946.89	\$951.47	\$15,583,374.45
09/19/23	\$15,583,374.45	\$533.23	\$0.00	\$15,583,907.68
09/20/23	\$15,583,907.68	\$2.51	\$0.00	\$15,583,910.19
09/21/23	\$15,583,910.19	\$22.12	\$0.00	\$15,583,932.31
09/22/23	\$15,583,932.31	\$12.33	\$0.00	\$15,583,944.64
09/23/23	\$15,583,944.64	\$0.00	\$0.00	\$15,583,944.64
09/24/23	\$15,583,944.64	\$0.00	\$0.00	\$15,583,944.64
09/25/23	\$15,583,944.64	\$0.00	\$0.00	\$15,583,944.64
09/26/23	\$15,583,944.64	\$147.09	\$0.56	\$15,584,091.17
09/27/23	\$15,584,091.17	\$9.03	\$0.26	\$15,584,099.94
09/28/23	\$15,584,099.94	\$21.93	\$0.00	\$15,584,121.87
09/29/23	\$15,584,121.87	\$167.47	\$0.00	\$15,584,289.34
09/30/23	\$15,584,289.34	\$4,699.51	\$0.36	\$15,588,988.49

Account Summary

Gross Earnings (Expense)	\$44,845.05	Gross Earnings Rate	3.502732%
Administrative Fee	(\$256.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$672.68)	Cash Management Fee Rate	0.052541%
Net Earnings	\$43,916.31	Net Earnings Rate	3.430191%
Average Cash Balance	\$15,576,834.45		



King County

King County Investment Pool
Monthly Statement

September 2023

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,140,414.65	\$3,266.13	\$62.45	\$1,143,618.33
09/02/23	\$1,143,618.33	\$0.00	\$0.00	\$1,143,618.33
09/03/23	\$1,143,618.33	\$0.00	\$0.00	\$1,143,618.33
09/04/23	\$1,143,618.33	\$0.00	\$0.00	\$1,143,618.33
09/05/23	\$1,143,618.33	\$0.00	\$4,307.89	\$1,139,310.44
09/06/23	\$1,139,310.44	\$0.00	\$1,359.74	\$1,137,950.70
09/07/23	\$1,137,950.70	\$0.00	\$6,067.82	\$1,131,882.88
09/08/23	\$1,131,882.88	\$0.00	\$0.00	\$1,131,882.88
09/09/23	\$1,131,882.88	\$0.00	\$0.00	\$1,131,882.88
09/10/23	\$1,131,882.88	\$0.00	\$0.00	\$1,131,882.88
09/11/23	\$1,131,882.88	\$0.00	\$813.41	\$1,131,069.47
09/12/23	\$1,131,069.47	\$0.00	\$0.00	\$1,131,069.47
09/13/23	\$1,131,069.47	\$0.00	\$0.00	\$1,131,069.47
09/14/23	\$1,131,069.47	\$0.00	\$0.00	\$1,131,069.47
09/15/23	\$1,131,069.47	\$0.00	\$0.00	\$1,131,069.47
09/16/23	\$1,131,069.47	\$0.00	\$0.00	\$1,131,069.47
09/17/23	\$1,131,069.47	\$0.00	\$0.00	\$1,131,069.47
09/18/23	\$1,131,069.47	\$0.00	\$0.00	\$1,131,069.47
09/19/23	\$1,131,069.47	\$0.00	\$0.00	\$1,131,069.47
09/20/23	\$1,131,069.47	\$0.00	\$0.00	\$1,131,069.47
09/21/23	\$1,131,069.47	\$0.00	\$4,290.09	\$1,126,779.38
09/22/23	\$1,126,779.38	\$0.00	\$0.00	\$1,126,779.38
09/23/23	\$1,126,779.38	\$0.00	\$0.00	\$1,126,779.38
09/24/23	\$1,126,779.38	\$0.00	\$0.00	\$1,126,779.38
09/25/23	\$1,126,779.38	\$37,961.32	\$0.00	\$1,164,740.70
09/26/23	\$1,164,740.70	\$0.00	\$2,503.01	\$1,162,237.69
09/27/23	\$1,162,237.69	\$0.00	\$0.00	\$1,162,237.69
09/28/23	\$1,162,237.69	\$0.00	\$2,077.95	\$1,160,159.74
09/29/23	\$1,160,159.74	\$3.34	\$5,981.25	\$1,154,181.83
09/30/23	\$1,154,181.83	\$17,032.28	\$0.00	\$1,171,214.11

Account Summary

Gross Earnings (Expense)	\$3,279.31	Gross Earnings Rate	3.502732%
Administrative Fee	(\$18.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.19)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,211.40	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,139,061.67		



King County

King County Investment Pool
Monthly Statement

September 2023

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$110,001.23	\$425.49	\$0.00	\$110,426.72
09/02/23	\$110,426.72	\$0.00	\$0.00	\$110,426.72
09/03/23	\$110,426.72	\$0.00	\$0.00	\$110,426.72
09/04/23	\$110,426.72	\$0.00	\$0.00	\$110,426.72
09/05/23	\$110,426.72	\$0.00	\$5,000.00	\$105,426.72
09/06/23	\$105,426.72	\$0.00	\$0.00	\$105,426.72
09/07/23	\$105,426.72	\$0.00	\$27,500.00	\$77,926.72
09/08/23	\$77,926.72	\$0.00	\$0.00	\$77,926.72
09/09/23	\$77,926.72	\$0.00	\$0.00	\$77,926.72
09/10/23	\$77,926.72	\$0.00	\$0.00	\$77,926.72
09/11/23	\$77,926.72	\$0.00	\$0.00	\$77,926.72
09/12/23	\$77,926.72	\$0.00	\$0.00	\$77,926.72
09/13/23	\$77,926.72	\$0.00	\$332.00	\$77,594.72
09/14/23	\$77,594.72	\$0.00	\$0.00	\$77,594.72
09/15/23	\$77,594.72	\$0.00	\$0.00	\$77,594.72
09/16/23	\$77,594.72	\$0.00	\$0.00	\$77,594.72
09/17/23	\$77,594.72	\$0.00	\$0.00	\$77,594.72
09/18/23	\$77,594.72	\$0.00	\$0.00	\$77,594.72
09/19/23	\$77,594.72	\$0.00	\$0.00	\$77,594.72
09/20/23	\$77,594.72	\$0.00	\$0.00	\$77,594.72
09/21/23	\$77,594.72	\$0.00	\$12,500.00	\$65,094.72
09/22/23	\$65,094.72	\$0.00	\$0.00	\$65,094.72
09/23/23	\$65,094.72	\$0.00	\$0.00	\$65,094.72
09/24/23	\$65,094.72	\$0.00	\$0.00	\$65,094.72
09/25/23	\$65,094.72	\$341,025.00	\$1,000.00	\$405,119.72
09/26/23	\$405,119.72	\$0.00	\$0.00	\$405,119.72
09/27/23	\$405,119.72	\$0.00	\$0.00	\$405,119.72
09/28/23	\$405,119.72	\$0.00	\$0.00	\$405,119.72
09/29/23	\$405,119.72	\$0.58	\$0.00	\$405,120.30
09/30/23	\$405,120.30	\$0.00	\$0.00	\$405,120.30

Account Summary

Gross Earnings (Expense)	\$425.32	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.38)	Cash Management Fee Rate	0.052541%
Net Earnings	\$416.51	Net Earnings Rate	3.430191%
Average Cash Balance	\$147,732.56		



King County

King County Investment Pool
Monthly Statement

September 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$137,049.18	\$383.98	\$0.00	\$137,433.16
09/02/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/03/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/04/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/05/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/06/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/07/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/08/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/09/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/10/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/11/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/12/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/13/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/14/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/15/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/16/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/17/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/18/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/19/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/20/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/21/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/22/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/23/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/24/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/25/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/26/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/27/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/28/23	\$137,433.16	\$0.00	\$0.00	\$137,433.16
09/29/23	\$137,433.16	\$0.40	\$0.00	\$137,433.56
09/30/23	\$137,433.56	\$0.00	\$0.00	\$137,433.56

Account Summary

Gross Earnings (Expense)	\$395.66	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.93)	Cash Management Fee Rate	0.052541%
Net Earnings	\$387.47	Net Earnings Rate	3.430191%
Average Cash Balance	\$137,433.19		



King County

King County Investment Pool
Monthly Statement

September 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$21,570,120.83	\$60,123.06	\$0.00	\$21,630,243.89
09/02/23	\$21,630,243.89	\$0.00	\$0.00	\$21,630,243.89
09/03/23	\$21,630,243.89	\$0.00	\$0.00	\$21,630,243.89
09/04/23	\$21,630,243.89	\$0.00	\$0.00	\$21,630,243.89
09/05/23	\$21,630,243.89	\$0.00	\$0.00	\$21,630,243.89
09/06/23	\$21,630,243.89	\$72,674.59	\$32.03	\$21,702,886.45
09/07/23	\$21,702,886.45	\$4,452.76	\$13.39	\$21,707,325.82
09/08/23	\$21,707,325.82	\$23,974.21	\$0.00	\$21,731,300.03
09/09/23	\$21,731,300.03	\$0.00	\$0.00	\$21,731,300.03
09/10/23	\$21,731,300.03	\$0.00	\$0.00	\$21,731,300.03
09/11/23	\$21,731,300.03	\$18,492.93	\$928.24	\$21,748,864.72
09/12/23	\$21,748,864.72	\$40,165.06	\$0.00	\$21,789,029.78
09/13/23	\$21,789,029.78	\$27,063.87	\$499.35	\$21,815,594.30
09/14/23	\$21,815,594.30	\$22,478.06	\$0.00	\$21,838,072.36
09/15/23	\$21,838,072.36	\$116,587.50	\$0.00	\$21,954,659.86
09/16/23	\$21,954,659.86	\$0.00	\$0.00	\$21,954,659.86
09/17/23	\$21,954,659.86	\$0.00	\$0.00	\$21,954,659.86
09/18/23	\$21,954,659.86	\$16,887.79	\$3,135.30	\$21,968,412.35
09/19/23	\$21,968,412.35	\$85,733.75	\$472.58	\$22,053,673.52
09/20/23	\$22,053,673.52	\$7,118.56	\$0.00	\$22,060,792.08
09/21/23	\$22,060,792.08	\$28,809.86	\$0.00	\$22,089,601.94
09/22/23	\$22,089,601.94	\$6,838.13	\$0.00	\$22,096,440.07
09/23/23	\$22,096,440.07	\$0.00	\$0.00	\$22,096,440.07
09/24/23	\$22,096,440.07	\$0.00	\$0.00	\$22,096,440.07
09/25/23	\$22,096,440.07	\$0.00	\$0.00	\$22,096,440.07
09/26/23	\$22,096,440.07	\$96,596.52	\$1,607.62	\$22,191,428.97
09/27/23	\$22,191,428.97	\$10,497.17	\$756.02	\$22,201,170.12
09/28/23	\$22,201,170.12	\$62,152.27	\$0.00	\$22,263,322.39
09/29/23	\$22,263,322.39	\$37,206.32	\$0.00	\$22,300,528.71
09/30/23	\$22,300,528.71	\$33,775.18	\$1,033.46	\$22,333,270.43

Account Summary

Gross Earnings (Expense)	\$63,112.40	Gross Earnings Rate	3.502732%
Administrative Fee	(\$360.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$946.69)	Cash Management Fee Rate	0.052541%
Net Earnings	\$61,805.35	Net Earnings Rate	3.430191%
Average Cash Balance	\$21,921,961.11		



King County

King County Investment Pool
Monthly Statement

September 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,862,972.22	\$17,094.99	\$324.87	\$1,879,742.34
09/02/23	\$1,879,742.34	\$0.00	\$0.00	\$1,879,742.34
09/03/23	\$1,879,742.34	\$0.00	\$0.00	\$1,879,742.34
09/04/23	\$1,879,742.34	\$0.00	\$0.00	\$1,879,742.34
09/05/23	\$1,879,742.34	\$9,232.35	\$875.06	\$1,888,099.63
09/06/23	\$1,888,099.63	\$11,238.93	\$109,904.31	\$1,789,434.25
09/07/23	\$1,789,434.25	\$9,594.00	\$317,017.37	\$1,482,010.88
09/08/23	\$1,482,010.88	\$4,458.44	\$44,958.43	\$1,441,510.89
09/09/23	\$1,441,510.89	\$0.00	\$0.00	\$1,441,510.89
09/10/23	\$1,441,510.89	\$0.00	\$0.00	\$1,441,510.89
09/11/23	\$1,441,510.89	\$9,749.71	\$21,532.05	\$1,429,728.55
09/12/23	\$1,429,728.55	\$6,782.83	\$4,465.70	\$1,432,045.68
09/13/23	\$1,432,045.68	\$8,917.13	\$14,744.20	\$1,426,218.61
09/14/23	\$1,426,218.61	\$3,883.12	\$0.00	\$1,430,101.73
09/15/23	\$1,430,101.73	\$3,600.24	\$5,338.45	\$1,428,363.52
09/16/23	\$1,428,363.52	\$0.00	\$0.00	\$1,428,363.52
09/17/23	\$1,428,363.52	\$0.00	\$0.00	\$1,428,363.52
09/18/23	\$1,428,363.52	\$12,258.51	\$75.00	\$1,440,547.03
09/19/23	\$1,440,547.03	\$10,494.23	\$17,360.59	\$1,433,680.67
09/20/23	\$1,433,680.67	\$9,802.75	\$58,222.75	\$1,385,260.67
09/21/23	\$1,385,260.67	\$5,980.83	\$6,047.73	\$1,385,193.77
09/22/23	\$1,385,193.77	\$2,723.82	\$2,593.58	\$1,385,324.01
09/23/23	\$1,385,324.01	\$0.00	\$0.00	\$1,385,324.01
09/24/23	\$1,385,324.01	\$0.00	\$0.00	\$1,385,324.01
09/25/23	\$1,385,324.01	\$5,105.88	\$9,694.60	\$1,380,735.29
09/26/23	\$1,380,735.29	\$17,536.32	\$2,376.70	\$1,395,894.91
09/27/23	\$1,395,894.91	\$4,538.37	\$0.00	\$1,400,433.28
09/28/23	\$1,400,433.28	\$10,758.74	\$522.50	\$1,410,669.52
09/29/23	\$1,410,669.52	\$1,773,697.46	\$1,514,841.14	\$1,669,525.84
09/30/23	\$1,669,525.84	\$116.48	\$220.01	\$1,669,422.31

Account Summary

Gross Earnings (Expense)	\$4,388.83	Gross Earnings Rate	3.502732%
Administrative Fee	(\$25.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.83)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,297.94	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,524,452.24		



King County

King County Investment Pool
Monthly Statement

September 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$85,805.02	\$186.38	\$0.00	\$85,991.40
09/02/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/03/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/04/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/05/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/06/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/07/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/08/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/09/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/10/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/11/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/12/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/13/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/14/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/15/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/16/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/17/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/18/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/19/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/20/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/21/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/22/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/23/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/24/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/25/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/26/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/27/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/28/23	\$85,991.40	\$0.00	\$0.00	\$85,991.40
09/29/23	\$85,991.40	\$0.23	\$0.00	\$85,991.63
09/30/23	\$85,991.63	\$0.00	\$0.00	\$85,991.63

Account Summary

Gross Earnings (Expense)	\$247.57	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.71)	Cash Management Fee Rate	0.052541%
Net Earnings	\$242.45	Net Earnings Rate	3.430191%
Average Cash Balance	\$85,991.42		



King County

King County Investment Pool
Monthly Statement

September 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,634,033.71	\$5,482.98	\$0.00	\$1,639,516.69
09/02/23	\$1,639,516.69	\$0.00	\$0.00	\$1,639,516.69
09/03/23	\$1,639,516.69	\$0.00	\$0.00	\$1,639,516.69
09/04/23	\$1,639,516.69	\$0.00	\$0.00	\$1,639,516.69
09/05/23	\$1,639,516.69	\$0.00	\$0.00	\$1,639,516.69
09/06/23	\$1,639,516.69	\$1,609.42	\$0.00	\$1,641,126.11
09/07/23	\$1,641,126.11	\$637.25	\$262.79	\$1,641,500.57
09/08/23	\$1,641,500.57	\$537.14	\$0.00	\$1,642,037.71
09/09/23	\$1,642,037.71	\$0.00	\$0.00	\$1,642,037.71
09/10/23	\$1,642,037.71	\$0.00	\$0.00	\$1,642,037.71
09/11/23	\$1,642,037.71	\$949.05	\$0.00	\$1,642,986.76
09/12/23	\$1,642,986.76	\$888.02	\$0.00	\$1,643,874.78
09/13/23	\$1,643,874.78	\$618.08	\$0.00	\$1,644,492.86
09/14/23	\$1,644,492.86	\$777.78	\$0.00	\$1,645,270.64
09/15/23	\$1,645,270.64	\$69.53	\$0.00	\$1,645,340.17
09/16/23	\$1,645,340.17	\$0.00	\$0.00	\$1,645,340.17
09/17/23	\$1,645,340.17	\$0.00	\$0.00	\$1,645,340.17
09/18/23	\$1,645,340.17	\$654.59	\$0.00	\$1,645,994.76
09/19/23	\$1,645,994.76	\$2,708.69	\$29.82	\$1,648,673.63
09/20/23	\$1,648,673.63	\$708.70	\$0.00	\$1,649,382.33
09/21/23	\$1,649,382.33	\$908.95	\$170.99	\$1,650,120.29
09/22/23	\$1,650,120.29	\$15.33	\$0.00	\$1,650,135.62
09/23/23	\$1,650,135.62	\$0.00	\$0.00	\$1,650,135.62
09/24/23	\$1,650,135.62	\$0.00	\$0.00	\$1,650,135.62
09/25/23	\$1,650,135.62	\$0.00	\$0.00	\$1,650,135.62
09/26/23	\$1,650,135.62	\$4,534.16	\$76.67	\$1,654,593.11
09/27/23	\$1,654,593.11	\$1,043.12	\$0.00	\$1,655,636.23
09/28/23	\$1,655,636.23	\$1,666.23	\$0.00	\$1,657,302.46
09/29/23	\$1,657,302.46	\$1,022.70	\$0.00	\$1,658,325.16
09/30/23	\$1,658,325.16	\$38.52	\$73.52	\$1,658,290.16

Account Summary

Gross Earnings (Expense)	\$4,740.48	Gross Earnings Rate	3.502732%
Administrative Fee	(\$27.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.11)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,642.30	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,646,594.31		



King County

King County Investment Pool
Monthly Statement

September 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$284,416.79	\$632.92	\$0.00	\$285,049.71
09/02/23	\$285,049.71	\$0.00	\$0.00	\$285,049.71
09/03/23	\$285,049.71	\$0.00	\$0.00	\$285,049.71
09/04/23	\$285,049.71	\$0.00	\$0.00	\$285,049.71
09/05/23	\$285,049.71	\$380.00	\$684.89	\$284,744.82
09/06/23	\$284,744.82	\$0.00	\$0.00	\$284,744.82
09/07/23	\$284,744.82	\$0.00	\$0.00	\$284,744.82
09/08/23	\$284,744.82	\$0.00	\$0.00	\$284,744.82
09/09/23	\$284,744.82	\$0.00	\$0.00	\$284,744.82
09/10/23	\$284,744.82	\$0.00	\$0.00	\$284,744.82
09/11/23	\$284,744.82	\$852.00	\$182.98	\$285,413.84
09/12/23	\$285,413.84	\$0.00	\$0.00	\$285,413.84
09/13/23	\$285,413.84	\$4,454.00	\$0.00	\$289,867.84
09/14/23	\$289,867.84	\$0.00	\$0.00	\$289,867.84
09/15/23	\$289,867.84	\$0.00	\$36.60	\$289,831.24
09/16/23	\$289,831.24	\$0.00	\$0.00	\$289,831.24
09/17/23	\$289,831.24	\$0.00	\$0.00	\$289,831.24
09/18/23	\$289,831.24	\$0.00	\$0.00	\$289,831.24
09/19/23	\$289,831.24	\$2,683.84	\$27.20	\$292,487.88
09/20/23	\$292,487.88	\$365.00	\$15.92	\$292,836.96
09/21/23	\$292,836.96	\$0.00	\$930.67	\$291,906.29
09/22/23	\$291,906.29	\$150.00	\$228.00	\$291,828.29
09/23/23	\$291,828.29	\$0.00	\$0.00	\$291,828.29
09/24/23	\$291,828.29	\$0.00	\$0.00	\$291,828.29
09/25/23	\$291,828.29	\$0.00	\$0.00	\$291,828.29
09/26/23	\$291,828.29	\$0.00	\$0.00	\$291,828.29
09/27/23	\$291,828.29	\$0.00	\$0.00	\$291,828.29
09/28/23	\$291,828.29	\$0.00	\$850.39	\$290,977.90
09/29/23	\$290,977.90	\$0.72	\$0.00	\$290,978.62
09/30/23	\$290,978.62	\$0.00	\$0.00	\$290,978.62

Account Summary

Gross Earnings (Expense)	\$831.03	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.47)	Cash Management Fee Rate	0.052541%
Net Earnings	\$813.81	Net Earnings Rate	3.430191%
Average Cash Balance	\$288,656.40		



King County

King County Investment Pool
Monthly Statement

September 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,956,174.08	\$5,454.00	\$0.00	\$1,961,628.08
09/02/23	\$1,961,628.08	\$0.00	\$0.00	\$1,961,628.08
09/03/23	\$1,961,628.08	\$0.00	\$0.00	\$1,961,628.08
09/04/23	\$1,961,628.08	\$0.00	\$0.00	\$1,961,628.08
09/05/23	\$1,961,628.08	\$0.00	\$0.00	\$1,961,628.08
09/06/23	\$1,961,628.08	\$4,439.05	\$0.00	\$1,966,067.13
09/07/23	\$1,966,067.13	\$1,763.02	\$852.31	\$1,966,977.84
09/08/23	\$1,966,977.84	\$1,486.06	\$0.00	\$1,968,463.90
09/09/23	\$1,968,463.90	\$0.00	\$0.00	\$1,968,463.90
09/10/23	\$1,968,463.90	\$0.00	\$0.00	\$1,968,463.90
09/11/23	\$1,968,463.90	\$2,625.66	\$0.00	\$1,971,089.56
09/12/23	\$1,971,089.56	\$2,456.82	\$0.00	\$1,973,546.38
09/13/23	\$1,973,546.38	\$1,710.00	\$0.00	\$1,975,256.38
09/14/23	\$1,975,256.38	\$2,151.83	\$0.00	\$1,977,408.21
09/15/23	\$1,977,408.21	\$192.34	\$0.00	\$1,977,600.55
09/16/23	\$1,977,600.55	\$0.00	\$0.00	\$1,977,600.55
09/17/23	\$1,977,600.55	\$0.00	\$0.00	\$1,977,600.55
09/18/23	\$1,977,600.55	\$1,811.01	\$0.00	\$1,979,411.56
09/19/23	\$1,979,411.56	\$7,493.91	\$82.49	\$1,986,822.98
09/20/23	\$1,986,822.98	\$1,960.72	\$0.00	\$1,988,783.70
09/21/23	\$1,988,783.70	\$2,510.69	\$473.06	\$1,990,821.33
09/22/23	\$1,990,821.33	\$42.42	\$0.00	\$1,990,863.75
09/23/23	\$1,990,863.75	\$0.00	\$0.00	\$1,990,863.75
09/24/23	\$1,990,863.75	\$0.00	\$0.00	\$1,990,863.75
09/25/23	\$1,990,863.75	\$0.00	\$0.00	\$1,990,863.75
09/26/23	\$1,990,863.75	\$12,541.74	\$212.12	\$2,003,193.37
09/27/23	\$2,003,193.37	\$2,885.93	\$0.00	\$2,006,079.30
09/28/23	\$2,006,079.30	\$4,594.40	\$0.00	\$2,010,673.70
09/29/23	\$2,010,673.70	\$2,827.93	\$0.00	\$2,013,501.63
09/30/23	\$2,013,501.63	\$122.95	\$203.41	\$2,013,421.17

Account Summary

Gross Earnings (Expense)	\$5,703.49	Gross Earnings Rate	3.502732%
Administrative Fee	(\$32.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.55)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,585.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,981,094.77		



King County

King County Investment Pool
Monthly Statement

September 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$24,605,933.26	\$213,492.88	\$37,867.30	\$24,781,558.84
09/02/23	\$24,781,558.84	\$0.00	\$0.00	\$24,781,558.84
09/03/23	\$24,781,558.84	\$0.00	\$0.00	\$24,781,558.84
09/04/23	\$24,781,558.84	\$0.00	\$0.00	\$24,781,558.84
09/05/23	\$24,781,558.84	\$36,448.76	\$360,719.61	\$24,457,287.99
09/06/23	\$24,457,287.99	\$70,446.19	\$285,921.79	\$24,241,812.39
09/07/23	\$24,241,812.39	\$17,669.43	\$6,334,610.27	\$17,924,871.55
09/08/23	\$17,924,871.55	\$49,595.51	\$300,969.36	\$17,673,497.70
09/09/23	\$17,673,497.70	\$0.00	\$0.00	\$17,673,497.70
09/10/23	\$17,673,497.70	\$0.00	\$0.00	\$17,673,497.70
09/11/23	\$17,673,497.70	\$38,723.31	\$1,057,824.36	\$16,654,396.65
09/12/23	\$16,654,396.65	\$47,060.13	\$232,473.75	\$16,468,983.03
09/13/23	\$16,468,983.03	\$36,974.48	\$416,068.68	\$16,089,888.83
09/14/23	\$16,089,888.83	\$30,558.10	\$410,744.40	\$15,709,702.53
09/15/23	\$15,709,702.53	\$182,812.74	\$622,988.75	\$15,269,526.52
09/16/23	\$15,269,526.52	\$0.00	\$0.00	\$15,269,526.52
09/17/23	\$15,269,526.52	\$0.00	\$0.00	\$15,269,526.52
09/18/23	\$15,269,526.52	\$24,618.76	\$422,971.22	\$14,871,174.06
09/19/23	\$14,871,174.06	\$132,321.29	\$885,643.58	\$14,117,851.77
09/20/23	\$14,117,851.77	\$15,321.98	\$138,660.01	\$13,994,513.74
09/21/23	\$13,994,513.74	\$47,385.62	\$464,729.27	\$13,577,170.09
09/22/23	\$13,577,170.09	\$170,961.90	\$88,265.91	\$13,659,866.08
09/23/23	\$13,659,866.08	\$0.00	\$0.00	\$13,659,866.08
09/24/23	\$13,659,866.08	\$0.00	\$0.00	\$13,659,866.08
09/25/23	\$13,659,866.08	\$7,011.82	\$2,434,261.33	\$11,232,616.57
09/26/23	\$11,232,616.57	\$42,966.09	\$226,882.54	\$11,048,700.12
09/27/23	\$11,048,700.12	\$181,891.76	\$222,305.66	\$11,008,286.22
09/28/23	\$11,008,286.22	\$310,340.98	\$79,335.71	\$11,239,291.49
09/29/23	\$11,239,291.49	\$22,097,908.70	\$14,395,474.46	\$18,941,725.73
09/30/23	\$18,941,725.73	\$3,491.40	\$1,018.61	\$18,944,198.52

Account Summary

Gross Earnings (Expense)	\$48,890.21	Gross Earnings Rate	3.502732%
Administrative Fee	(\$279.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$733.35)	Cash Management Fee Rate	0.052541%
Net Earnings	\$47,877.71	Net Earnings Rate	3.430191%
Average Cash Balance	\$16,981,912.58		



King County

King County Investment Pool
Monthly Statement

September 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,128,062.92	\$1,859.37	\$0.00	\$2,129,922.29
09/02/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/03/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/04/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/05/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/06/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/07/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/08/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/09/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/10/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/11/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/12/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/13/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/14/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/15/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/16/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/17/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/18/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/19/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/20/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/21/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/22/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/23/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/24/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/25/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/26/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/27/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/28/23	\$2,129,922.29	\$0.00	\$0.00	\$2,129,922.29
09/29/23	\$2,129,922.29	\$8.11	\$0.00	\$2,129,930.40
09/30/23	\$2,129,930.40	\$0.00	\$0.00	\$2,129,930.40

Account Summary

Gross Earnings (Expense)	\$6,131.96	Gross Earnings Rate	3.502732%
Administrative Fee	(\$35.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.98)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,004.97	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,129,922.83		



King County

King County Investment Pool
Monthly Statement

September 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$21,549,191.65	\$83,410.13	\$43,068.83	\$21,589,532.95
09/02/23	\$21,589,532.95	\$0.00	\$0.00	\$21,589,532.95
09/03/23	\$21,589,532.95	\$0.00	\$0.00	\$21,589,532.95
09/04/23	\$21,589,532.95	\$0.00	\$0.00	\$21,589,532.95
09/05/23	\$21,589,532.95	\$0.00	\$46,332.04	\$21,543,200.91
09/06/23	\$21,543,200.91	\$27,237.06	\$437,163.27	\$21,133,274.70
09/07/23	\$21,133,274.70	\$5,973.51	\$584,238.19	\$20,555,010.02
09/08/23	\$20,555,010.02	\$6,922.57	\$44,226.76	\$20,517,705.83
09/09/23	\$20,517,705.83	\$0.00	\$0.00	\$20,517,705.83
09/10/23	\$20,517,705.83	\$0.00	\$0.00	\$20,517,705.83
09/11/23	\$20,517,705.83	\$11,176.21	\$107,173.20	\$20,421,708.84
09/12/23	\$20,421,708.84	\$27,459.20	\$318,463.72	\$20,130,704.32
09/13/23	\$20,130,704.32	\$15,433.58	\$2,431,899.99	\$17,714,237.91
09/14/23	\$17,714,237.91	\$13,481.20	\$1,238.81	\$17,726,480.30
09/15/23	\$17,726,480.30	\$12,982.56	\$106,041.45	\$17,633,421.41
09/16/23	\$17,633,421.41	\$0.00	\$0.00	\$17,633,421.41
09/17/23	\$17,633,421.41	\$0.00	\$0.00	\$17,633,421.41
09/18/23	\$17,633,421.41	\$10,865.93	\$860,552.57	\$16,783,734.77
09/19/23	\$16,783,734.77	\$58,681.03	\$2,651,593.41	\$14,190,822.39
09/20/23	\$14,190,822.39	\$6,721.47	\$180,405.29	\$14,017,138.57
09/21/23	\$14,017,138.57	\$12,227.32	\$157,505.65	\$13,871,860.24
09/22/23	\$13,871,860.24	\$17,341.93	\$118,136.26	\$13,771,065.91
09/23/23	\$13,771,065.91	\$0.00	\$0.00	\$13,771,065.91
09/24/23	\$13,771,065.91	\$0.00	\$0.00	\$13,771,065.91
09/25/23	\$13,771,065.91	\$0.00	\$519,395.84	\$13,251,670.07
09/26/23	\$13,251,670.07	\$28,579.54	\$5,170,651.83	\$8,109,597.78
09/27/23	\$8,109,597.78	\$7,804.10	\$1,471,373.03	\$6,646,028.85
09/28/23	\$6,646,028.85	\$27,171.92	\$906,585.94	\$5,766,614.83
09/29/23	\$5,766,614.83	\$15,611.42	\$246,476.59	\$5,535,749.66
09/30/23	\$5,535,749.66	\$2,191.94	\$741.03	\$5,537,200.57

Account Summary

Gross Earnings (Expense)	\$46,548.89	Gross Earnings Rate	3.502732%
Administrative Fee	(\$265.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$698.23)	Cash Management Fee Rate	0.052541%
Net Earnings	\$45,584.87	Net Earnings Rate	3.430191%
Average Cash Balance	\$16,168,658.20		



King County

King County Investment Pool
Monthly Statement

September 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$679,336.71	\$1,903.36	\$0.00	\$681,240.07
09/02/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/03/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/04/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/05/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/06/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/07/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/08/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/09/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/10/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/11/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/12/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/13/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/14/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/15/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/16/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/17/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/18/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/19/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/20/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/21/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/22/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/23/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/24/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/25/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/26/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/27/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/28/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/29/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07
09/30/23	\$681,240.07	\$0.00	\$0.00	\$681,240.07

Account Summary

Gross Earnings (Expense)	\$1,961.26	Gross Earnings Rate	3.502732%
Administrative Fee	(\$11.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.42)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,920.64	Net Earnings Rate	3.430191%
Average Cash Balance	\$681,240.07		



King County

King County Investment Pool
Monthly Statement

September 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$14,951,427.59	\$41,890.72	\$0.00	\$14,993,318.31
09/02/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/03/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/04/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/05/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/06/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/07/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/08/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/09/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/10/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/11/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/12/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/13/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/14/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/15/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/16/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/17/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/18/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/19/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/20/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/21/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/22/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/23/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/24/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/25/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/26/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/27/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/28/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/29/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31
09/30/23	\$14,993,318.31	\$0.00	\$0.00	\$14,993,318.31

Account Summary

Gross Earnings (Expense)	\$43,165.13	Gross Earnings Rate	3.502732%
Administrative Fee	(\$246.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$647.48)	Cash Management Fee Rate	0.052541%
Net Earnings	\$42,271.18	Net Earnings Rate	3.430191%
Average Cash Balance	\$14,993,318.31		



King County

King County Investment Pool
Monthly Statement

September 2023

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$111,275,930.63	\$311,771.55	\$0.00	\$111,587,702.18
09/02/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/03/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/04/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/05/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/06/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/07/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/08/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/09/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/10/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/11/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/12/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/13/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/14/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/15/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/16/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/17/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/18/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/19/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/20/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/21/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/22/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/23/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/24/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/25/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/26/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/27/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/28/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/29/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18
09/30/23	\$111,587,702.18	\$0.00	\$0.00	\$111,587,702.18

Account Summary

Gross Earnings (Expense)	\$321,256.30	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,834.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,818.84)	Cash Management Fee Rate	0.052541%
Net Earnings	\$314,603.14	Net Earnings Rate	3.430191%
Average Cash Balance	\$111,587,702.18		



King County

King County Investment Pool
Monthly Statement

September 2023

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$202,319,873.89	\$566,857.35	\$0.00	\$202,886,731.24
09/02/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/03/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/04/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/05/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/06/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/07/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/08/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/09/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/10/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/11/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/12/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/13/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/14/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/15/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/16/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/17/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/18/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/19/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/20/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/21/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/22/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/23/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/24/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/25/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/26/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/27/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/28/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/29/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24
09/30/23	\$202,886,731.24	\$0.00	\$0.00	\$202,886,731.24

Account Summary

Gross Earnings (Expense)	\$584,102.37	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3,335.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,761.54)	Cash Management Fee Rate	0.052541%
Net Earnings	\$572,005.71	Net Earnings Rate	3.430191%
Average Cash Balance	\$202,886,731.24		



King County

King County Investment Pool
Monthly Statement

September 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,059,598.04	\$2,525.49	\$0.00	\$1,062,123.53
09/02/23	\$1,062,123.53	\$0.00	\$0.00	\$1,062,123.53
09/03/23	\$1,062,123.53	\$0.00	\$0.00	\$1,062,123.53
09/04/23	\$1,062,123.53	\$0.00	\$0.00	\$1,062,123.53
09/05/23	\$1,062,123.53	\$0.00	\$30.00	\$1,062,093.53
09/06/23	\$1,062,093.53	\$0.00	\$0.00	\$1,062,093.53
09/07/23	\$1,062,093.53	\$0.00	\$0.00	\$1,062,093.53
09/08/23	\$1,062,093.53	\$0.00	\$1,255.95	\$1,060,837.58
09/09/23	\$1,060,837.58	\$0.00	\$0.00	\$1,060,837.58
09/10/23	\$1,060,837.58	\$0.00	\$0.00	\$1,060,837.58
09/11/23	\$1,060,837.58	\$0.00	\$0.00	\$1,060,837.58
09/12/23	\$1,060,837.58	\$0.00	\$130.55	\$1,060,707.03
09/13/23	\$1,060,707.03	\$0.00	\$0.00	\$1,060,707.03
09/14/23	\$1,060,707.03	\$0.00	\$400.00	\$1,060,307.03
09/15/23	\$1,060,307.03	\$0.00	\$0.00	\$1,060,307.03
09/16/23	\$1,060,307.03	\$0.00	\$0.00	\$1,060,307.03
09/17/23	\$1,060,307.03	\$0.00	\$0.00	\$1,060,307.03
09/18/23	\$1,060,307.03	\$0.00	\$0.00	\$1,060,307.03
09/19/23	\$1,060,307.03	\$0.00	\$1,862.87	\$1,058,444.16
09/20/23	\$1,058,444.16	\$0.00	\$5,505.00	\$1,052,939.16
09/21/23	\$1,052,939.16	\$0.00	\$65.00	\$1,052,874.16
09/22/23	\$1,052,874.16	\$0.00	\$65.00	\$1,052,809.16
09/23/23	\$1,052,809.16	\$0.00	\$0.00	\$1,052,809.16
09/24/23	\$1,052,809.16	\$0.00	\$0.00	\$1,052,809.16
09/25/23	\$1,052,809.16	\$0.00	\$0.00	\$1,052,809.16
09/26/23	\$1,052,809.16	\$0.00	\$0.00	\$1,052,809.16
09/27/23	\$1,052,809.16	\$0.00	\$4,321.45	\$1,048,487.71
09/28/23	\$1,048,487.71	\$0.00	\$0.00	\$1,048,487.71
09/29/23	\$1,048,487.71	\$2.70	\$0.00	\$1,048,490.41
09/30/23	\$1,048,490.41	\$0.00	\$0.00	\$1,048,490.41

Account Summary

Gross Earnings (Expense)	\$3,044.34	Gross Earnings Rate	3.502732%
Administrative Fee	(\$17.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.67)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,981.29	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,057,444.46		



King County

King County Investment Pool
Monthly Statement

September 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$20.95	\$0.00	\$0.05	\$20.90
09/02/23	\$20.90	\$0.00	\$0.00	\$20.90
09/03/23	\$20.90	\$0.00	\$0.00	\$20.90
09/04/23	\$20.90	\$0.00	\$0.00	\$20.90
09/05/23	\$20.90	\$0.00	\$0.00	\$20.90
09/06/23	\$20.90	\$0.00	\$0.00	\$20.90
09/07/23	\$20.90	\$0.00	\$0.00	\$20.90
09/08/23	\$20.90	\$0.00	\$0.00	\$20.90
09/09/23	\$20.90	\$0.00	\$0.00	\$20.90
09/10/23	\$20.90	\$0.00	\$0.00	\$20.90
09/11/23	\$20.90	\$0.00	\$0.00	\$20.90
09/12/23	\$20.90	\$0.00	\$0.00	\$20.90
09/13/23	\$20.90	\$0.00	\$0.00	\$20.90
09/14/23	\$20.90	\$0.00	\$0.00	\$20.90
09/15/23	\$20.90	\$0.00	\$0.00	\$20.90
09/16/23	\$20.90	\$0.00	\$0.00	\$20.90
09/17/23	\$20.90	\$0.00	\$0.00	\$20.90
09/18/23	\$20.90	\$0.00	\$0.00	\$20.90
09/19/23	\$20.90	\$0.00	\$0.00	\$20.90
09/20/23	\$20.90	\$0.00	\$0.00	\$20.90
09/21/23	\$20.90	\$0.00	\$0.00	\$20.90
09/22/23	\$20.90	\$0.00	\$0.00	\$20.90
09/23/23	\$20.90	\$0.00	\$0.00	\$20.90
09/24/23	\$20.90	\$0.00	\$0.00	\$20.90
09/25/23	\$20.90	\$0.00	\$0.00	\$20.90
09/26/23	\$20.90	\$0.00	\$0.00	\$20.90
09/27/23	\$20.90	\$0.00	\$0.00	\$20.90
09/28/23	\$20.90	\$0.00	\$0.00	\$20.90
09/29/23	\$20.90	\$0.23	\$0.00	\$21.13
09/30/23	\$21.13	\$0.00	\$0.00	\$21.13

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.06	Net Earnings Rate	3.502732%
Average Cash Balance	\$20.92		



King County

King County Investment Pool
Monthly Statement

September 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,664,796.74	\$18,411.52	\$0.00	\$6,683,208.26
09/02/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/03/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/04/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/05/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/06/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/07/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/08/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/09/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/10/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/11/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/12/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/13/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/14/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/15/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/16/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/17/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/18/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/19/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/20/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/21/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/22/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/23/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/24/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/25/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/26/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/27/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/28/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/29/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26
09/30/23	\$6,683,208.26	\$0.00	\$0.00	\$6,683,208.26

Account Summary

Gross Earnings (Expense)	\$19,240.68	Gross Earnings Rate	3.502732%
Administrative Fee	(\$109.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$288.61)	Cash Management Fee Rate	0.052541%
Net Earnings	\$18,842.21	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,683,208.26		



King County

King County Investment Pool
Monthly Statement

September 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$340,688.78	\$831.61	\$0.00	\$341,520.39
09/02/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/03/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/04/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/05/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/06/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/07/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/08/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/09/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/10/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/11/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/12/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/13/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/14/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/15/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/16/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/17/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/18/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/19/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/20/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/21/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/22/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/23/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/24/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/25/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/26/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/27/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/28/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/29/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39
09/30/23	\$341,520.39	\$0.00	\$0.00	\$341,520.39

Account Summary

Gross Earnings (Expense)	\$983.22	Gross Earnings Rate	3.502732%
Administrative Fee	(\$5.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.75)	Cash Management Fee Rate	0.052541%
Net Earnings	\$962.86	Net Earnings Rate	3.430191%
Average Cash Balance	\$341,520.39		



King County

King County Investment Pool
Monthly Statement

September 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$63,762.21	\$178.65	\$0.00	\$63,940.86
09/02/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/03/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/04/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/05/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/06/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/07/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/08/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/09/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/10/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/11/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/12/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/13/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/14/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/15/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/16/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/17/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/18/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/19/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/20/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/21/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/22/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/23/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/24/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/25/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/26/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/27/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/28/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/29/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86
09/30/23	\$63,940.86	\$0.00	\$0.00	\$63,940.86

Account Summary

Gross Earnings (Expense)	\$184.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.76)	Cash Management Fee Rate	0.052541%
Net Earnings	\$180.27	Net Earnings Rate	3.430191%
Average Cash Balance	\$63,940.86		



King County

King County Investment Pool
Monthly Statement

September 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$27,392,527.98	\$76,450.55	\$0.00	\$27,468,978.53
09/02/23	\$27,468,978.53	\$0.00	\$0.00	\$27,468,978.53
09/03/23	\$27,468,978.53	\$0.00	\$0.00	\$27,468,978.53
09/04/23	\$27,468,978.53	\$0.00	\$0.00	\$27,468,978.53
09/05/23	\$27,468,978.53	\$0.00	\$0.00	\$27,468,978.53
09/06/23	\$27,468,978.53	\$45,847.23	\$0.00	\$27,514,825.76
09/07/23	\$27,514,825.76	\$10,402.89	\$0.00	\$27,525,228.65
09/08/23	\$27,525,228.65	\$12,219.09	\$368.41	\$27,537,079.33
09/09/23	\$27,537,079.33	\$0.00	\$0.00	\$27,537,079.33
09/10/23	\$27,537,079.33	\$0.00	\$0.00	\$27,537,079.33
09/11/23	\$27,537,079.33	\$19,727.18	\$3,524.74	\$27,553,281.77
09/12/23	\$27,553,281.77	\$45,275.40	\$0.00	\$27,598,557.17
09/13/23	\$27,598,557.17	\$25,883.78	\$0.00	\$27,624,440.95
09/14/23	\$27,624,440.95	\$23,791.55	\$0.00	\$27,648,232.50
09/15/23	\$27,648,232.50	\$22,908.19	\$0.00	\$27,671,140.69
09/16/23	\$27,671,140.69	\$0.00	\$0.00	\$27,671,140.69
09/17/23	\$27,671,140.69	\$0.00	\$0.00	\$27,671,140.69
09/18/23	\$27,671,140.69	\$19,179.55	\$1,537.83	\$27,688,782.41
09/19/23	\$27,688,782.41	\$103,578.22	\$0.00	\$27,792,360.63
09/20/23	\$27,792,360.63	\$11,860.97	\$573.92	\$27,803,647.68
09/21/23	\$27,803,647.68	\$21,582.47	\$0.00	\$27,825,230.15
09/22/23	\$27,825,230.15	\$30,610.50	\$0.00	\$27,855,840.65
09/23/23	\$27,855,840.65	\$0.00	\$0.00	\$27,855,840.65
09/24/23	\$27,855,840.65	\$0.00	\$0.00	\$27,855,840.65
09/25/23	\$27,855,840.65	\$0.00	\$0.00	\$27,855,840.65
09/26/23	\$27,855,840.65	\$50,063.71	\$2,209.09	\$27,903,695.27
09/27/23	\$27,903,695.27	\$13,551.69	\$0.00	\$27,917,246.96
09/28/23	\$27,917,246.96	\$47,536.14	\$0.00	\$27,964,783.10
09/29/23	\$27,964,783.10	\$27,298.20	\$0.00	\$27,992,081.30
09/30/23	\$27,992,081.30	\$2,909.99	\$1,308.00	\$27,993,683.29

Account Summary

Gross Earnings (Expense)	\$79,722.09	Gross Earnings Rate	3.502732%
Administrative Fee	(\$455.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,195.83)	Cash Management Fee Rate	0.052541%
Net Earnings	\$78,071.06	Net Earnings Rate	3.430191%
Average Cash Balance	\$27,691,299.76		



King County

King County Investment Pool
Monthly Statement

September 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,354,223.66	\$16,013.01	\$86.31	\$1,370,150.36
09/02/23	\$1,370,150.36	\$0.00	\$0.00	\$1,370,150.36
09/03/23	\$1,370,150.36	\$0.00	\$0.00	\$1,370,150.36
09/04/23	\$1,370,150.36	\$0.00	\$0.00	\$1,370,150.36
09/05/23	\$1,370,150.36	\$0.00	\$0.00	\$1,370,150.36
09/06/23	\$1,370,150.36	\$63.33	\$5,560.83	\$1,364,652.86
09/07/23	\$1,364,652.86	\$0.00	\$27,529.20	\$1,337,123.66
09/08/23	\$1,337,123.66	\$34.01	\$6,235.20	\$1,330,922.47
09/09/23	\$1,330,922.47	\$0.00	\$0.00	\$1,330,922.47
09/10/23	\$1,330,922.47	\$0.00	\$0.00	\$1,330,922.47
09/11/23	\$1,330,922.47	\$2.78	\$0.00	\$1,330,925.25
09/12/23	\$1,330,925.25	\$162.84	\$681.74	\$1,330,406.35
09/13/23	\$1,330,406.35	\$0.00	\$401.28	\$1,330,005.07
09/14/23	\$1,330,005.07	\$0.00	\$885.00	\$1,329,120.07
09/15/23	\$1,329,120.07	\$0.00	\$682.50	\$1,328,437.57
09/16/23	\$1,328,437.57	\$0.00	\$0.00	\$1,328,437.57
09/17/23	\$1,328,437.57	\$0.00	\$0.00	\$1,328,437.57
09/18/23	\$1,328,437.57	\$77.01	\$352.21	\$1,328,162.37
09/19/23	\$1,328,162.37	\$75.15	\$27,742.90	\$1,300,494.62
09/20/23	\$1,300,494.62	\$139.65	\$0.00	\$1,300,634.27
09/21/23	\$1,300,634.27	\$1.86	\$0.00	\$1,300,636.13
09/22/23	\$1,300,636.13	\$11,796.91	\$0.00	\$1,312,433.04
09/23/23	\$1,312,433.04	\$0.00	\$0.00	\$1,312,433.04
09/24/23	\$1,312,433.04	\$0.00	\$0.00	\$1,312,433.04
09/25/23	\$1,312,433.04	\$0.00	\$0.00	\$1,312,433.04
09/26/23	\$1,312,433.04	\$7,758.98	\$0.00	\$1,320,192.02
09/27/23	\$1,320,192.02	\$0.00	\$0.00	\$1,320,192.02
09/28/23	\$1,320,192.02	\$241.25	\$0.00	\$1,320,433.27
09/29/23	\$1,320,433.27	\$233,105.55	\$149,716.02	\$1,403,822.80
09/30/23	\$1,403,822.80	\$10,325.19	\$0.00	\$1,414,147.99

Account Summary

Gross Earnings (Expense)	\$3,849.12	Gross Earnings Rate	3.502732%
Administrative Fee	(\$21.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.74)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,769.40	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,336,983.76		



King County

King County Investment Pool
Monthly Statement

September 2023

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$76,460.17	\$155.61	\$0.00	\$76,615.78
09/02/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/03/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/04/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/05/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/06/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/07/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/08/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/09/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/10/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/11/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/12/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/13/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/14/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/15/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/16/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/17/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/18/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/19/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/20/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/21/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/22/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/23/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/24/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/25/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/26/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/27/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/28/23	\$76,615.78	\$0.00	\$0.00	\$76,615.78
09/29/23	\$76,615.78	\$0.16	\$0.00	\$76,615.94
09/30/23	\$76,615.94	\$0.00	\$0.00	\$76,615.94

Account Summary

Gross Earnings (Expense)	\$220.57	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.31)	Cash Management Fee Rate	0.052541%
Net Earnings	\$216.00	Net Earnings Rate	3.430191%
Average Cash Balance	\$76,615.79		



King County

King County Investment Pool
Monthly Statement

September 2023

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$68,770.36	\$213.60	\$0.00	\$68,983.96
09/02/23	\$68,983.96	\$0.00	\$0.00	\$68,983.96
09/03/23	\$68,983.96	\$0.00	\$0.00	\$68,983.96
09/04/23	\$68,983.96	\$0.00	\$0.00	\$68,983.96
09/05/23	\$68,983.96	\$0.00	\$0.00	\$68,983.96
09/06/23	\$68,983.96	\$31.03	\$0.00	\$69,014.99
09/07/23	\$69,014.99	\$0.00	\$3,827.33	\$65,187.66
09/08/23	\$65,187.66	\$16.66	\$0.00	\$65,204.32
09/09/23	\$65,204.32	\$0.00	\$0.00	\$65,204.32
09/10/23	\$65,204.32	\$0.00	\$0.00	\$65,204.32
09/11/23	\$65,204.32	\$1.36	\$0.00	\$65,205.68
09/12/23	\$65,205.68	\$79.80	\$0.00	\$65,285.48
09/13/23	\$65,285.48	\$0.00	\$0.00	\$65,285.48
09/14/23	\$65,285.48	\$0.00	\$0.00	\$65,285.48
09/15/23	\$65,285.48	\$0.00	\$0.00	\$65,285.48
09/16/23	\$65,285.48	\$0.00	\$0.00	\$65,285.48
09/17/23	\$65,285.48	\$0.00	\$0.00	\$65,285.48
09/18/23	\$65,285.48	\$37.74	\$0.00	\$65,323.22
09/19/23	\$65,323.22	\$36.83	\$0.00	\$65,360.05
09/20/23	\$65,360.05	\$68.43	\$0.00	\$65,428.48
09/21/23	\$65,428.48	\$0.91	\$0.00	\$65,429.39
09/22/23	\$65,429.39	\$5,780.62	\$0.00	\$71,210.01
09/23/23	\$71,210.01	\$0.00	\$0.00	\$71,210.01
09/24/23	\$71,210.01	\$0.00	\$0.00	\$71,210.01
09/25/23	\$71,210.01	\$0.00	\$0.00	\$71,210.01
09/26/23	\$71,210.01	\$3,802.38	\$0.00	\$75,012.39
09/27/23	\$75,012.39	\$0.00	\$0.00	\$75,012.39
09/28/23	\$75,012.39	\$118.21	\$0.00	\$75,130.60
09/29/23	\$75,130.60	\$17.96	\$0.00	\$75,148.56
09/30/23	\$75,148.56	\$0.00	\$0.00	\$75,148.56

Account Summary

Gross Earnings (Expense)	\$197.06	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.96)	Cash Management Fee Rate	0.052541%
Net Earnings	\$192.97	Net Earnings Rate	3.430191%
Average Cash Balance	\$68,449.59		



King County

King County Investment Pool
Monthly Statement

September 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$20,164.01	\$56.49	\$108.95	\$20,111.55
09/02/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/03/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/04/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/05/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/06/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/07/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/08/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/09/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/10/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/11/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/12/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/13/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/14/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/15/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/16/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/17/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/18/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/19/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/20/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/21/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/22/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/23/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/24/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/25/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/26/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/27/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/28/23	\$20,111.55	\$0.00	\$0.00	\$20,111.55
09/29/23	\$20,111.55	\$0.01	\$0.00	\$20,111.56
09/30/23	\$20,111.56	\$0.00	\$0.00	\$20,111.56

Account Summary

Gross Earnings (Expense)	\$57.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.052541%
Net Earnings	\$56.70	Net Earnings Rate	3.430191%
Average Cash Balance	\$20,111.55		



King County

King County Investment Pool
Monthly Statement

September 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,956.93	\$8.28	\$0.00	\$2,965.21
09/02/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/03/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/04/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/05/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/06/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/07/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/08/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/09/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/10/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/11/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/12/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/13/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/14/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/15/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/16/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/17/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/18/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/19/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/20/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/21/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/22/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/23/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/24/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/25/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/26/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/27/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/28/23	\$2,965.21	\$0.00	\$0.00	\$2,965.21
09/29/23	\$2,965.21	\$0.01	\$0.00	\$2,965.22
09/30/23	\$2,965.22	\$0.00	\$0.00	\$2,965.22

Account Summary

Gross Earnings (Expense)	\$8.54	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8.36	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,965.21		



King County

King County Investment Pool
Monthly Statement

September 2023

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2.53	\$0.01	\$0.00	\$2.54
09/02/23	\$2.54	\$0.00	\$0.00	\$2.54
09/03/23	\$2.54	\$0.00	\$0.00	\$2.54
09/04/23	\$2.54	\$0.00	\$0.00	\$2.54
09/05/23	\$2.54	\$0.00	\$0.00	\$2.54
09/06/23	\$2.54	\$0.00	\$0.00	\$2.54
09/07/23	\$2.54	\$0.00	\$0.00	\$2.54
09/08/23	\$2.54	\$0.00	\$0.00	\$2.54
09/09/23	\$2.54	\$0.00	\$0.00	\$2.54
09/10/23	\$2.54	\$0.00	\$0.00	\$2.54
09/11/23	\$2.54	\$0.00	\$0.00	\$2.54
09/12/23	\$2.54	\$0.00	\$0.00	\$2.54
09/13/23	\$2.54	\$0.00	\$0.00	\$2.54
09/14/23	\$2.54	\$0.00	\$0.00	\$2.54
09/15/23	\$2.54	\$0.00	\$0.00	\$2.54
09/16/23	\$2.54	\$0.00	\$0.00	\$2.54
09/17/23	\$2.54	\$0.00	\$0.00	\$2.54
09/18/23	\$2.54	\$0.00	\$0.00	\$2.54
09/19/23	\$2.54	\$0.00	\$0.00	\$2.54
09/20/23	\$2.54	\$0.00	\$0.00	\$2.54
09/21/23	\$2.54	\$0.00	\$0.00	\$2.54
09/22/23	\$2.54	\$0.00	\$0.00	\$2.54
09/23/23	\$2.54	\$0.00	\$0.00	\$2.54
09/24/23	\$2.54	\$0.00	\$0.00	\$2.54
09/25/23	\$2.54	\$0.00	\$0.00	\$2.54
09/26/23	\$2.54	\$0.00	\$0.00	\$2.54
09/27/23	\$2.54	\$0.00	\$0.00	\$2.54
09/28/23	\$2.54	\$0.00	\$0.00	\$2.54
09/29/23	\$2.54	\$0.00	\$0.00	\$2.54
09/30/23	\$2.54	\$0.00	\$0.00	\$2.54

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$2.54		



King County

King County Investment Pool
Monthly Statement

September 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$23,435,107.12	\$110,771.87	\$9,723,479.45	\$13,822,399.54
09/02/23	\$13,822,399.54	\$0.00	\$0.00	\$13,822,399.54
09/03/23	\$13,822,399.54	\$0.00	\$0.00	\$13,822,399.54
09/04/23	\$13,822,399.54	\$0.00	\$0.00	\$13,822,399.54
09/05/23	\$13,822,399.54	\$83,473.85	\$40,287.67	\$13,865,585.72
09/06/23	\$13,865,585.72	\$254,760.68	\$79,521.33	\$14,040,825.07
09/07/23	\$14,040,825.07	\$129,006.49	\$37,479.48	\$14,132,352.08
09/08/23	\$14,132,352.08	\$253,371.61	\$566,055.01	\$13,819,668.68
09/09/23	\$13,819,668.68	\$0.00	\$0.00	\$13,819,668.68
09/10/23	\$13,819,668.68	\$0.00	\$0.00	\$13,819,668.68
09/11/23	\$13,819,668.68	\$430,905.39	\$20,221.89	\$14,230,352.18
09/12/23	\$14,230,352.18	\$327,709.06	\$7,904,808.61	\$6,653,252.63
09/13/23	\$6,653,252.63	\$159,338.10	\$593,067.41	\$6,219,523.32
09/14/23	\$6,219,523.32	\$107,401.67	\$92,399.34	\$6,234,525.65
09/15/23	\$6,234,525.65	\$78,618.48	\$1,050,882.97	\$5,262,261.16
09/16/23	\$5,262,261.16	\$0.00	\$0.00	\$5,262,261.16
09/17/23	\$5,262,261.16	\$0.00	\$0.00	\$5,262,261.16
09/18/23	\$5,262,261.16	\$377,128.16	\$22,311.41	\$5,617,077.91
09/19/23	\$5,617,077.91	\$162,305.87	\$3,416.50	\$5,775,967.28
09/20/23	\$5,775,967.28	\$87,099.35	\$200.00	\$5,862,866.63
09/21/23	\$5,862,866.63	\$76,997.22	\$18,949.08	\$5,920,914.77
09/22/23	\$5,920,914.77	\$106,814.92	\$1,303,472.46	\$4,724,257.23
09/23/23	\$4,724,257.23	\$0.00	\$0.00	\$4,724,257.23
09/24/23	\$4,724,257.23	\$0.00	\$0.00	\$4,724,257.23
09/25/23	\$4,724,257.23	\$153,595.84	\$2,289,265.52	\$2,588,587.55
09/26/23	\$2,588,587.55	\$235,841.81	\$158,917.07	\$2,665,512.29
09/27/23	\$2,665,512.29	\$103,519.54	\$292,368.02	\$2,476,663.81
09/28/23	\$2,476,663.81	\$240,059.93	\$10,819.67	\$2,705,904.07
09/29/23	\$2,705,904.07	\$28,961,660.43	\$16,198,905.79	\$15,468,658.71
09/30/23	\$15,468,658.71	\$611.05	\$178.90	\$15,469,090.86

Account Summary

Gross Earnings (Expense)	\$25,587.78	Gross Earnings Rate	3.502732%
Administrative Fee	(\$146.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$383.82)	Cash Management Fee Rate	0.052541%
Net Earnings	\$25,057.86	Net Earnings Rate	3.430191%
Average Cash Balance	\$8,887,860.66		



King County

King County Investment Pool
Monthly Statement

September 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,742,581.18	\$11,772.43	\$0.00	\$2,754,353.61
09/02/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/03/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/04/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/05/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/06/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/07/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/08/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/09/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/10/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/11/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/12/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/13/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/14/23	\$2,754,353.61	\$0.00	\$0.00	\$2,754,353.61
09/15/23	\$2,754,353.61	\$0.00	\$358,241.80	\$2,396,111.81
09/16/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/17/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/18/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/19/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/20/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/21/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/22/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/23/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/24/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/25/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/26/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/27/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/28/23	\$2,396,111.81	\$0.00	\$0.00	\$2,396,111.81
09/29/23	\$2,396,111.81	\$4.97	\$0.00	\$2,396,116.78
09/30/23	\$2,396,116.78	\$0.00	\$0.00	\$2,396,116.78

Account Summary

Gross Earnings (Expense)	\$7,379.61	Gross Earnings Rate	3.502732%
Administrative Fee	(\$42.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.69)	Cash Management Fee Rate	0.052541%
Net Earnings	\$7,226.78	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,563,291.65		



King County

King County Investment Pool
Monthly Statement

September 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$29,130,105.70	\$123,702.48	\$4,663,491.43	\$24,590,316.75
09/02/23	\$24,590,316.75	\$0.00	\$0.00	\$24,590,316.75
09/03/23	\$24,590,316.75	\$0.00	\$0.00	\$24,590,316.75
09/04/23	\$24,590,316.75	\$0.00	\$0.00	\$24,590,316.75
09/05/23	\$24,590,316.75	\$0.00	\$0.00	\$24,590,316.75
09/06/23	\$24,590,316.75	\$58,954.95	\$0.00	\$24,649,271.70
09/07/23	\$24,649,271.70	\$29,180.93	\$0.00	\$24,678,452.63
09/08/23	\$24,678,452.63	\$24,580.02	\$770,390.77	\$23,932,641.88
09/09/23	\$23,932,641.88	\$0.00	\$0.00	\$23,932,641.88
09/10/23	\$23,932,641.88	\$0.00	\$0.00	\$23,932,641.88
09/11/23	\$23,932,641.88	\$49,058.85	\$2,154.05	\$23,979,546.68
09/12/23	\$23,979,546.68	\$49,558.34	\$15,271.32	\$24,013,833.70
09/13/23	\$24,013,833.70	\$27,032.02	\$43,170.97	\$23,997,694.75
09/14/23	\$23,997,694.75	\$34,491.01	\$0.00	\$24,032,185.76
09/15/23	\$24,032,185.76	\$25,343.65	\$927,092.40	\$23,130,437.01
09/16/23	\$23,130,437.01	\$0.00	\$0.00	\$23,130,437.01
09/17/23	\$23,130,437.01	\$0.00	\$0.00	\$23,130,437.01
09/18/23	\$23,130,437.01	\$29,209.49	\$14,741.95	\$23,144,904.55
09/19/23	\$23,144,904.55	\$92,724.34	\$0.00	\$23,237,628.89
09/20/23	\$23,237,628.89	\$21,605.85	\$18,814.37	\$23,240,420.37
09/21/23	\$23,240,420.37	\$23,578.93	\$27,326.00	\$23,236,673.30
09/22/23	\$23,236,673.30	\$13,510.64	\$1,650,991.06	\$21,599,192.88
09/23/23	\$21,599,192.88	\$0.00	\$0.00	\$21,599,192.88
09/24/23	\$21,599,192.88	\$0.00	\$0.00	\$21,599,192.88
09/25/23	\$21,599,192.88	\$0.00	\$12,503.83	\$21,586,689.05
09/26/23	\$21,586,689.05	\$99,050.02	\$7,027.37	\$21,678,711.70
09/27/23	\$21,678,711.70	\$34,109.26	\$3,118.50	\$21,709,702.46
09/28/23	\$21,709,702.46	\$49,602.56	\$0.00	\$21,759,305.02
09/29/23	\$21,759,305.02	\$46,159.84	\$11,062,976.67	\$10,742,488.19
09/30/23	\$10,742,488.19	\$537.33	\$7,496,381.48	\$3,246,644.04

Account Summary

Gross Earnings (Expense)	\$64,092.57	Gross Earnings Rate	3.502732%
Administrative Fee	(\$365.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$961.39)	Cash Management Fee Rate	0.052541%
Net Earnings	\$62,765.22	Net Earnings Rate	3.430191%
Average Cash Balance	\$22,262,418.40		



King County

King County Investment Pool
Monthly Statement

September 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$20,053.35	\$56.19	\$0.00	\$20,109.54
09/02/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/03/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/04/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/05/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/06/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/07/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/08/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/09/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/10/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/11/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/12/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/13/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/14/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/15/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/16/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/17/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/18/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/19/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/20/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/21/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/22/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/23/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/24/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/25/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/26/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/27/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/28/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/29/23	\$20,109.54	\$0.00	\$0.00	\$20,109.54
09/30/23	\$20,109.54	\$0.00	\$53.35	\$20,056.19

Account Summary

Gross Earnings (Expense)	\$57.89	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.052541%
Net Earnings	\$56.69	Net Earnings Rate	3.430191%
Average Cash Balance	\$20,107.76		



King County

King County Investment Pool
Monthly Statement

September 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$13,873,711.64	\$38,871.20	\$0.00	\$13,912,582.84
09/02/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/03/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/04/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/05/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/06/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/07/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/08/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/09/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/10/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/11/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/12/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/13/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/14/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/15/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/16/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/17/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/18/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/19/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/20/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/21/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/22/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/23/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/24/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/25/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/26/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/27/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/28/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/29/23	\$13,912,582.84	\$0.00	\$0.00	\$13,912,582.84
09/30/23	\$13,912,582.84	\$18,444,175.65	\$0.00	\$32,356,758.49

Account Summary

Gross Earnings (Expense)	\$41,823.74	Gross Earnings Rate	3.502732%
Administrative Fee	(\$238.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$627.36)	Cash Management Fee Rate	0.052541%
Net Earnings	\$40,957.57	Net Earnings Rate	3.430191%
Average Cash Balance	\$14,527,388.70		



King County

King County Investment Pool
Monthly Statement

September 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$37,557.05	Gross Earnings Rate	3.502732%
Administrative Fee	(\$214.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$563.36)	Cash Management Fee Rate	0.052541%
Net Earnings	\$36,779.25	Net Earnings Rate	3.430191%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

September 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$20,321,792.25	\$56,937.35	\$0.00	\$20,378,729.60
09/02/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/03/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/04/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/05/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/06/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/07/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/08/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/09/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/10/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/11/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/12/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/13/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/14/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/15/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/16/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/17/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/18/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/19/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/20/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/21/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/22/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/23/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/24/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/25/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/26/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/27/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/28/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/29/23	\$20,378,729.60	\$0.00	\$0.00	\$20,378,729.60
09/30/23	\$20,378,729.60	\$0.00	\$4,772,628.66	\$15,606,100.94

Account Summary

Gross Earnings (Expense)	\$58,211.50	Gross Earnings Rate	3.502732%
Administrative Fee	(\$332.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$873.17)	Cash Management Fee Rate	0.052541%
Net Earnings	\$57,005.95	Net Earnings Rate	3.430191%
Average Cash Balance	\$20,219,641.98		



King County

King County Investment Pool
Monthly Statement

September 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$57,788,696.05	\$161,911.66	\$0.00	\$57,950,607.71
09/02/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/03/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/04/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/05/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/06/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/07/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/08/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/09/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/10/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/11/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/12/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/13/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/14/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/15/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/16/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/17/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/18/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/19/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/20/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/21/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/22/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/23/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/24/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/25/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/26/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/27/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/28/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/29/23	\$57,950,607.71	\$0.00	\$0.00	\$57,950,607.71
09/30/23	\$57,950,607.71	\$0.00	\$6,374,500.33	\$51,576,107.38

Account Summary

Gross Earnings (Expense)	\$166,225.63	Gross Earnings Rate	3.502732%
Administrative Fee	(\$949.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,493.38)	Cash Management Fee Rate	0.052541%
Net Earnings	\$162,783.13	Net Earnings Rate	3.430191%
Average Cash Balance	\$57,738,124.37		



King County

King County Investment Pool
Monthly Statement

September 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$71,108,471.91	\$199,230.85	\$0.00	\$71,307,702.76
09/02/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/03/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/04/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/05/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/06/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/07/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/08/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/09/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/10/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/11/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/12/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/13/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/14/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/15/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/16/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/17/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/18/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/19/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/20/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/21/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/22/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/23/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/24/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/25/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/26/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/27/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/28/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/29/23	\$71,307,702.76	\$0.00	\$0.00	\$71,307,702.76
09/30/23	\$71,307,702.76	\$199,230.85	\$0.00	\$71,506,933.61

Account Summary

Gross Earnings (Expense)	\$205,311.00	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,172.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,079.66)	Cash Management Fee Rate	0.052541%
Net Earnings	\$201,059.05	Net Earnings Rate	3.430191%
Average Cash Balance	\$71,314,343.79		



King County

King County Investment Pool
Monthly Statement

September 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,715,895.76	\$210,877.79	\$11,087.49	\$1,915,686.06
09/02/23	\$1,915,686.06	\$0.00	\$0.00	\$1,915,686.06
09/03/23	\$1,915,686.06	\$0.00	\$0.00	\$1,915,686.06
09/04/23	\$1,915,686.06	\$0.00	\$0.00	\$1,915,686.06
09/05/23	\$1,915,686.06	\$0.00	\$0.00	\$1,915,686.06
09/06/23	\$1,915,686.06	\$0.00	\$13,319.60	\$1,902,366.46
09/07/23	\$1,902,366.46	\$0.00	\$440.40	\$1,901,926.06
09/08/23	\$1,901,926.06	\$0.00	\$3,990.69	\$1,897,935.37
09/09/23	\$1,897,935.37	\$0.00	\$0.00	\$1,897,935.37
09/10/23	\$1,897,935.37	\$0.00	\$0.00	\$1,897,935.37
09/11/23	\$1,897,935.37	\$0.00	\$0.00	\$1,897,935.37
09/12/23	\$1,897,935.37	\$0.00	\$0.00	\$1,897,935.37
09/13/23	\$1,897,935.37	\$0.00	\$10,144.77	\$1,887,790.60
09/14/23	\$1,887,790.60	\$0.00	\$0.00	\$1,887,790.60
09/15/23	\$1,887,790.60	\$0.00	\$9,210.61	\$1,878,579.99
09/16/23	\$1,878,579.99	\$0.00	\$0.00	\$1,878,579.99
09/17/23	\$1,878,579.99	\$0.00	\$0.00	\$1,878,579.99
09/18/23	\$1,878,579.99	\$0.00	\$0.00	\$1,878,579.99
09/19/23	\$1,878,579.99	\$0.00	\$275.00	\$1,878,304.99
09/20/23	\$1,878,304.99	\$0.00	\$6,395.00	\$1,871,909.99
09/21/23	\$1,871,909.99	\$0.00	\$0.00	\$1,871,909.99
09/22/23	\$1,871,909.99	\$0.00	\$48,749.12	\$1,823,160.87
09/23/23	\$1,823,160.87	\$0.00	\$0.00	\$1,823,160.87
09/24/23	\$1,823,160.87	\$0.00	\$0.00	\$1,823,160.87
09/25/23	\$1,823,160.87	\$0.00	\$1,065.88	\$1,822,094.99
09/26/23	\$1,822,094.99	\$0.00	\$15,967.28	\$1,806,127.71
09/27/23	\$1,806,127.71	\$0.00	\$23,900.16	\$1,782,227.55
09/28/23	\$1,782,227.55	\$0.00	\$0.00	\$1,782,227.55
09/29/23	\$1,782,227.55	\$40,451.18	\$8,713.63	\$1,813,965.10
09/30/23	\$1,813,965.10	\$0.00	\$0.00	\$1,813,965.10

Account Summary

Gross Earnings (Expense)	\$5,381.21	Gross Earnings Rate	3.502732%
Administrative Fee	(\$30.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.72)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,269.76	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,869,150.55		



King County

King County Investment Pool
Monthly Statement

September 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$17,904.58	\$57.39	\$0.00	\$17,961.97
09/02/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/03/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/04/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/05/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/06/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/07/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/08/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/09/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/10/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/11/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/12/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/13/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/14/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/15/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/16/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/17/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/18/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/19/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/20/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/21/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/22/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/23/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/24/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/25/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/26/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/27/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/28/23	\$17,961.97	\$0.00	\$0.00	\$17,961.97
09/29/23	\$17,961.97	\$0.26	\$0.00	\$17,962.23
09/30/23	\$17,962.23	\$0.00	\$0.00	\$17,962.23

Account Summary

Gross Earnings (Expense)	\$51.71	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.78)	Cash Management Fee Rate	0.052541%
Net Earnings	\$50.63	Net Earnings Rate	3.430191%
Average Cash Balance	\$17,961.99		



King County

King County Investment Pool
Monthly Statement

September 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$45,751,076.61	\$127,336.68	\$0.00	\$45,878,413.29
09/02/23	\$45,878,413.29	\$0.00	\$0.00	\$45,878,413.29
09/03/23	\$45,878,413.29	\$0.00	\$0.00	\$45,878,413.29
09/04/23	\$45,878,413.29	\$0.00	\$0.00	\$45,878,413.29
09/05/23	\$45,878,413.29	\$0.00	\$0.00	\$45,878,413.29
09/06/23	\$45,878,413.29	\$118,346.05	\$0.00	\$45,996,759.34
09/07/23	\$45,996,759.34	\$58,222.32	\$0.00	\$46,054,981.66
09/08/23	\$46,054,981.66	\$49,042.69	\$0.00	\$46,104,024.35
09/09/23	\$46,104,024.35	\$0.00	\$0.00	\$46,104,024.35
09/10/23	\$46,104,024.35	\$0.00	\$0.00	\$46,104,024.35
09/11/23	\$46,104,024.35	\$97,883.51	\$5,676.64	\$46,196,231.22
09/12/23	\$46,196,231.22	\$99,167.78	\$0.00	\$46,295,399.00
09/13/23	\$46,295,399.00	\$53,934.94	\$0.00	\$46,349,333.94
09/14/23	\$46,349,333.94	\$69,102.86	\$0.00	\$46,418,436.80
09/15/23	\$46,418,436.80	\$50,946.74	\$188.95	\$46,469,194.59
09/16/23	\$46,469,194.59	\$0.00	\$0.00	\$46,469,194.59
09/17/23	\$46,469,194.59	\$0.00	\$0.00	\$46,469,194.59
09/18/23	\$46,469,194.59	\$58,330.42	\$5,056.41	\$46,522,468.60
09/19/23	\$46,522,468.60	\$185,242.96	\$0.00	\$46,707,711.56
09/20/23	\$46,707,711.56	\$43,108.58	\$0.00	\$46,750,820.14
09/21/23	\$46,750,820.14	\$47,137.34	\$0.00	\$46,797,957.48
09/22/23	\$46,797,957.48	\$27,262.34	\$0.00	\$46,825,219.82
09/23/23	\$46,825,219.82	\$0.00	\$0.00	\$46,825,219.82
09/24/23	\$46,825,219.82	\$0.00	\$0.00	\$46,825,219.82
09/25/23	\$46,825,219.82	\$0.00	\$0.00	\$46,825,219.82
09/26/23	\$46,825,219.82	\$198,409.41	\$5,452.69	\$47,018,176.54
09/27/23	\$47,018,176.54	\$68,732.69	\$0.00	\$47,086,909.23
09/28/23	\$47,086,909.23	\$98,968.23	\$0.00	\$47,185,877.46
09/29/23	\$47,185,877.46	\$92,341.71	\$0.00	\$47,278,219.17
09/30/23	\$47,278,219.17	\$1,072.10	\$313.88	\$47,278,977.39

Account Summary

Gross Earnings (Expense)	\$133,809.25	Gross Earnings Rate	3.502732%
Administrative Fee	(\$764.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,007.14)	Cash Management Fee Rate	0.052541%
Net Earnings	\$131,038.08	Net Earnings Rate	3.430191%
Average Cash Balance	\$46,478,362.07		



King County

King County Investment Pool
Monthly Statement

September 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,105,513.40	\$2,090.22	\$123,318.95	\$984,284.67
09/02/23	\$984,284.67	\$0.00	\$0.00	\$984,284.67
09/03/23	\$984,284.67	\$0.00	\$0.00	\$984,284.67
09/04/23	\$984,284.67	\$0.00	\$0.00	\$984,284.67
09/05/23	\$984,284.67	\$108.12	\$3,515.17	\$980,877.62
09/06/23	\$980,877.62	\$12,425.38	\$53,852.22	\$939,450.78
09/07/23	\$939,450.78	\$113.81	\$8,683.38	\$930,881.21
09/08/23	\$930,881.21	\$3,755.87	\$20,189.62	\$914,447.46
09/09/23	\$914,447.46	\$0.00	\$0.00	\$914,447.46
09/10/23	\$914,447.46	\$0.00	\$0.00	\$914,447.46
09/11/23	\$914,447.46	\$2,935.47	\$46,953.68	\$870,429.25
09/12/23	\$870,429.25	\$2,460.67	\$31,249.60	\$841,640.32
09/13/23	\$841,640.32	\$31,819.69	\$190,690.20	\$682,769.81
09/14/23	\$682,769.81	\$2,224.27	\$1,838.59	\$683,155.49
09/15/23	\$683,155.49	\$2,190.04	\$13,641.33	\$671,704.20
09/16/23	\$671,704.20	\$0.00	\$0.00	\$671,704.20
09/17/23	\$671,704.20	\$0.00	\$0.00	\$671,704.20
09/18/23	\$671,704.20	\$2,911.92	\$336,773.03	\$337,843.09
09/19/23	\$337,843.09	\$311,825.71	\$57,044.23	\$592,624.57
09/20/23	\$592,624.57	\$16,366.27	\$72,067.31	\$536,923.53
09/21/23	\$536,923.53	\$1,611.24	\$446.45	\$538,088.32
09/22/23	\$538,088.32	\$23,401.85	\$0.00	\$561,490.17
09/23/23	\$561,490.17	\$0.00	\$0.00	\$561,490.17
09/24/23	\$561,490.17	\$0.00	\$0.00	\$561,490.17
09/25/23	\$561,490.17	\$0.00	\$1,281.40	\$560,208.77
09/26/23	\$560,208.77	\$19,666.78	\$17,819.92	\$562,055.63
09/27/23	\$562,055.63	\$17,198.27	\$0.00	\$579,253.90
09/28/23	\$579,253.90	\$4,115.39	\$30,878.07	\$552,491.22
09/29/23	\$552,491.22	\$4,564,748.46	\$3,460,581.05	\$1,656,658.63
09/30/23	\$1,656,658.63	\$0.00	\$487,068.75	\$1,169,589.88

Account Summary

Gross Earnings (Expense)	\$2,245.11	Gross Earnings Rate	3.502732%
Administrative Fee	(\$12.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.68)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,198.61	Net Earnings Rate	3.430191%
Average Cash Balance	\$779,833.54		



King County

King County Investment Pool
Monthly Statement

September 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$285,022.10	\$61.85	\$0.00	\$285,083.95
09/02/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/03/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/04/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/05/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/06/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/07/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/08/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/09/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/10/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/11/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/12/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/13/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/14/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/15/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/16/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/17/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/18/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/19/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/20/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/21/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/22/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/23/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/24/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/25/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/26/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/27/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/28/23	\$285,083.95	\$0.00	\$0.00	\$285,083.95
09/29/23	\$285,083.95	\$0.21	\$0.00	\$285,084.16
09/30/23	\$285,084.16	\$0.00	\$0.00	\$285,084.16

Account Summary

Gross Earnings (Expense)	\$820.74	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.31)	Cash Management Fee Rate	0.052541%
Net Earnings	\$803.74	Net Earnings Rate	3.430191%
Average Cash Balance	\$285,083.96		



King County

King County Investment Pool
Monthly Statement

September 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,891,928.75	\$10,838.63	\$0.00	\$3,902,767.38
09/02/23	\$3,902,767.38	\$0.00	\$0.00	\$3,902,767.38
09/03/23	\$3,902,767.38	\$0.00	\$0.00	\$3,902,767.38
09/04/23	\$3,902,767.38	\$0.00	\$0.00	\$3,902,767.38
09/05/23	\$3,902,767.38	\$0.00	\$0.00	\$3,902,767.38
09/06/23	\$3,902,767.38	\$3,603.81	\$73,846.43	\$3,832,524.76
09/07/23	\$3,832,524.76	\$30.77	\$293.62	\$3,832,261.91
09/08/23	\$3,832,261.91	\$807.29	\$0.00	\$3,833,069.20
09/09/23	\$3,833,069.20	\$0.00	\$0.00	\$3,833,069.20
09/10/23	\$3,833,069.20	\$0.00	\$0.00	\$3,833,069.20
09/11/23	\$3,833,069.20	\$1,150.14	\$408.54	\$3,833,810.80
09/12/23	\$3,833,810.80	\$937.57	\$0.00	\$3,834,748.37
09/13/23	\$3,834,748.37	\$367.82	\$0.00	\$3,835,116.19
09/14/23	\$3,835,116.19	\$872.82	\$0.00	\$3,835,989.01
09/15/23	\$3,835,989.01	\$743.23	\$0.00	\$3,836,732.24
09/16/23	\$3,836,732.24	\$0.00	\$0.00	\$3,836,732.24
09/17/23	\$3,836,732.24	\$0.00	\$0.00	\$3,836,732.24
09/18/23	\$3,836,732.24	\$289.79	\$0.00	\$3,837,022.03
09/19/23	\$3,837,022.03	\$974.22	\$0.00	\$3,837,996.25
09/20/23	\$3,837,996.25	\$769.66	\$0.00	\$3,838,765.91
09/21/23	\$3,838,765.91	\$640.04	\$177.34	\$3,839,228.61
09/22/23	\$3,839,228.61	\$1,748.89	\$18,239.75	\$3,822,737.75
09/23/23	\$3,822,737.75	\$0.00	\$0.00	\$3,822,737.75
09/24/23	\$3,822,737.75	\$0.00	\$0.00	\$3,822,737.75
09/25/23	\$3,822,737.75	\$0.00	\$0.00	\$3,822,737.75
09/26/23	\$3,822,737.75	\$7,662.22	\$0.00	\$3,830,399.97
09/27/23	\$3,830,399.97	\$783.97	\$0.00	\$3,831,183.94
09/28/23	\$3,831,183.94	\$1,440.50	\$33,171.45	\$3,799,452.99
09/29/23	\$3,799,452.99	\$1,452.22	\$0.00	\$3,800,905.21
09/30/23	\$3,800,905.21	\$0.00	\$129.79	\$3,800,775.42

Account Summary

Gross Earnings (Expense)	\$11,058.50	Gross Earnings Rate	3.502732%
Administrative Fee	(\$63.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.88)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,829.48	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,841,145.79		



King County

King County Investment Pool
Monthly Statement

September 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,988,283.53	\$8,372.54	\$0.00	\$2,996,656.07
09/02/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/03/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/04/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/05/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/06/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/07/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/08/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/09/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/10/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/11/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/12/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/13/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/14/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/15/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/16/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/17/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/18/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/19/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/20/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/21/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/22/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/23/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/24/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/25/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/26/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/27/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/28/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/29/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07
09/30/23	\$2,996,656.07	\$0.00	\$0.00	\$2,996,656.07

Account Summary

Gross Earnings (Expense)	\$8,627.25	Gross Earnings Rate	3.502732%
Administrative Fee	(\$49.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.41)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,448.58	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,996,656.07		



King County

King County Investment Pool
Monthly Statement

September 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$244,373.00	\$673.57	\$0.00	\$245,046.57
09/02/23	\$245,046.57	\$0.00	\$0.00	\$245,046.57
09/03/23	\$245,046.57	\$0.00	\$0.00	\$245,046.57
09/04/23	\$245,046.57	\$0.00	\$0.00	\$245,046.57
09/05/23	\$245,046.57	\$0.00	\$0.00	\$245,046.57
09/06/23	\$245,046.57	\$140.00	\$0.00	\$245,186.57
09/07/23	\$245,186.57	\$0.00	\$0.00	\$245,186.57
09/08/23	\$245,186.57	\$0.00	\$0.00	\$245,186.57
09/09/23	\$245,186.57	\$0.00	\$0.00	\$245,186.57
09/10/23	\$245,186.57	\$0.00	\$0.00	\$245,186.57
09/11/23	\$245,186.57	\$0.00	\$0.00	\$245,186.57
09/12/23	\$245,186.57	\$0.00	\$0.00	\$245,186.57
09/13/23	\$245,186.57	\$0.00	\$0.00	\$245,186.57
09/14/23	\$245,186.57	\$0.00	\$0.00	\$245,186.57
09/15/23	\$245,186.57	\$0.00	\$0.00	\$245,186.57
09/16/23	\$245,186.57	\$0.00	\$0.00	\$245,186.57
09/17/23	\$245,186.57	\$0.00	\$0.00	\$245,186.57
09/18/23	\$245,186.57	\$598.00	\$0.00	\$245,784.57
09/19/23	\$245,784.57	\$784.00	\$0.00	\$246,568.57
09/20/23	\$246,568.57	\$178.50	\$0.00	\$246,747.07
09/21/23	\$246,747.07	\$0.00	\$0.00	\$246,747.07
09/22/23	\$246,747.07	\$0.00	\$0.00	\$246,747.07
09/23/23	\$246,747.07	\$0.00	\$0.00	\$246,747.07
09/24/23	\$246,747.07	\$0.00	\$0.00	\$246,747.07
09/25/23	\$246,747.07	\$0.00	\$0.00	\$246,747.07
09/26/23	\$246,747.07	\$661.00	\$0.00	\$247,408.07
09/27/23	\$247,408.07	\$0.00	\$0.00	\$247,408.07
09/28/23	\$247,408.07	\$1,599.00	\$0.00	\$249,007.07
09/29/23	\$249,007.07	\$1,150.51	\$0.00	\$250,157.58
09/30/23	\$250,157.58	\$0.00	\$0.00	\$250,157.58

Account Summary

Gross Earnings (Expense)	\$708.65	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.63)	Cash Management Fee Rate	0.052541%
Net Earnings	\$693.97	Net Earnings Rate	3.430191%
Average Cash Balance	\$246,148.19		



King County

King County Investment Pool
Monthly Statement

September 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$85,289.34	\$238.96	\$0.00	\$85,528.30
09/02/23	\$85,528.30	\$0.00	\$0.00	\$85,528.30
09/03/23	\$85,528.30	\$0.00	\$0.00	\$85,528.30
09/04/23	\$85,528.30	\$0.00	\$0.00	\$85,528.30
09/05/23	\$85,528.30	\$0.00	\$0.00	\$85,528.30
09/06/23	\$85,528.30	\$0.00	\$0.00	\$85,528.30
09/07/23	\$85,528.30	\$0.00	\$0.00	\$85,528.30
09/08/23	\$85,528.30	\$0.00	\$0.00	\$85,528.30
09/09/23	\$85,528.30	\$0.00	\$0.00	\$85,528.30
09/10/23	\$85,528.30	\$0.00	\$0.00	\$85,528.30
09/11/23	\$85,528.30	\$0.00	\$0.00	\$85,528.30
09/12/23	\$85,528.30	\$0.00	\$0.00	\$85,528.30
09/13/23	\$85,528.30	\$0.00	\$2,000.00	\$83,528.30
09/14/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/15/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/16/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/17/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/18/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/19/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/20/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/21/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/22/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/23/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/24/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/25/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/26/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/27/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/28/23	\$83,528.30	\$0.00	\$0.00	\$83,528.30
09/29/23	\$83,528.30	\$0.17	\$0.00	\$83,528.47
09/30/23	\$83,528.47	\$0.00	\$0.00	\$83,528.47

Account Summary

Gross Earnings (Expense)	\$242.78	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.64)	Cash Management Fee Rate	0.052541%
Net Earnings	\$237.75	Net Earnings Rate	3.430191%
Average Cash Balance	\$84,328.31		



King County

King County Investment Pool
Monthly Statement

September 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,151,500.38	\$8,794.87	\$0.00	\$3,160,295.25
09/02/23	\$3,160,295.25	\$0.00	\$0.00	\$3,160,295.25
09/03/23	\$3,160,295.25	\$0.00	\$0.00	\$3,160,295.25
09/04/23	\$3,160,295.25	\$0.00	\$0.00	\$3,160,295.25
09/05/23	\$3,160,295.25	\$0.00	\$0.00	\$3,160,295.25
09/06/23	\$3,160,295.25	\$8,110.18	\$0.00	\$3,168,405.43
09/07/23	\$3,168,405.43	\$91.99	\$0.00	\$3,168,497.42
09/08/23	\$3,168,497.42	\$1,807.07	\$0.00	\$3,170,304.49
09/09/23	\$3,170,304.49	\$0.00	\$0.00	\$3,170,304.49
09/10/23	\$3,170,304.49	\$0.00	\$0.00	\$3,170,304.49
09/11/23	\$3,170,304.49	\$2,574.54	\$907.47	\$3,171,971.56
09/12/23	\$3,171,971.56	\$2,098.69	\$0.00	\$3,174,070.25
09/13/23	\$3,174,070.25	\$823.35	\$0.00	\$3,174,893.60
09/14/23	\$3,174,893.60	\$1,953.77	\$0.00	\$3,176,847.37
09/15/23	\$3,176,847.37	\$1,663.68	\$0.00	\$3,178,511.05
09/16/23	\$3,178,511.05	\$0.00	\$0.00	\$3,178,511.05
09/17/23	\$3,178,511.05	\$0.00	\$0.00	\$3,178,511.05
09/18/23	\$3,178,511.05	\$648.67	\$0.00	\$3,179,159.72
09/19/23	\$3,179,159.72	\$2,180.74	\$0.00	\$3,181,340.46
09/20/23	\$3,181,340.46	\$1,722.86	\$0.00	\$3,183,063.32
09/21/23	\$3,183,063.32	\$1,432.69	\$396.97	\$3,184,099.04
09/22/23	\$3,184,099.04	\$3,914.79	\$0.00	\$3,188,013.83
09/23/23	\$3,188,013.83	\$0.00	\$0.00	\$3,188,013.83
09/24/23	\$3,188,013.83	\$0.00	\$0.00	\$3,188,013.83
09/25/23	\$3,188,013.83	\$0.00	\$0.00	\$3,188,013.83
09/26/23	\$3,188,013.83	\$17,154.89	\$0.00	\$3,205,168.72
09/27/23	\$3,205,168.72	\$1,754.99	\$0.00	\$3,206,923.71
09/28/23	\$3,206,923.71	\$3,224.51	\$0.00	\$3,210,148.22
09/29/23	\$3,210,148.22	\$3,251.68	\$0.00	\$3,213,399.90
09/30/23	\$3,213,399.90	\$0.00	\$290.54	\$3,213,109.36

Account Summary

Gross Earnings (Expense)	\$9,156.15	Gross Earnings Rate	3.502732%
Administrative Fee	(\$52.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.34)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,966.53	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,180,369.21		



King County

King County Investment Pool
Monthly Statement

September 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7.42	\$0.02	\$0.00	\$7.44
09/02/23	\$7.44	\$0.00	\$0.00	\$7.44
09/03/23	\$7.44	\$0.00	\$0.00	\$7.44
09/04/23	\$7.44	\$0.00	\$0.00	\$7.44
09/05/23	\$7.44	\$0.00	\$0.00	\$7.44
09/06/23	\$7.44	\$0.00	\$0.00	\$7.44
09/07/23	\$7.44	\$0.00	\$0.00	\$7.44
09/08/23	\$7.44	\$0.00	\$0.00	\$7.44
09/09/23	\$7.44	\$0.00	\$0.00	\$7.44
09/10/23	\$7.44	\$0.00	\$0.00	\$7.44
09/11/23	\$7.44	\$0.00	\$0.00	\$7.44
09/12/23	\$7.44	\$0.00	\$0.00	\$7.44
09/13/23	\$7.44	\$0.00	\$0.00	\$7.44
09/14/23	\$7.44	\$0.00	\$0.00	\$7.44
09/15/23	\$7.44	\$0.00	\$0.00	\$7.44
09/16/23	\$7.44	\$0.00	\$0.00	\$7.44
09/17/23	\$7.44	\$0.00	\$0.00	\$7.44
09/18/23	\$7.44	\$0.00	\$0.00	\$7.44
09/19/23	\$7.44	\$0.00	\$0.00	\$7.44
09/20/23	\$7.44	\$0.00	\$0.00	\$7.44
09/21/23	\$7.44	\$0.00	\$0.00	\$7.44
09/22/23	\$7.44	\$0.00	\$0.00	\$7.44
09/23/23	\$7.44	\$0.00	\$0.00	\$7.44
09/24/23	\$7.44	\$0.00	\$0.00	\$7.44
09/25/23	\$7.44	\$0.00	\$0.00	\$7.44
09/26/23	\$7.44	\$0.00	\$0.00	\$7.44
09/27/23	\$7.44	\$0.00	\$0.00	\$7.44
09/28/23	\$7.44	\$0.00	\$0.00	\$7.44
09/29/23	\$7.44	\$0.00	\$0.00	\$7.44
09/30/23	\$7.44	\$0.00	\$0.00	\$7.44

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$7.44		



King County

King County Investment Pool
Monthly Statement

September 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,182,504.41	\$30,930.65	\$49,468.20	\$7,163,966.86
09/02/23	\$7,163,966.86	\$0.00	\$0.00	\$7,163,966.86
09/03/23	\$7,163,966.86	\$0.00	\$0.00	\$7,163,966.86
09/04/23	\$7,163,966.86	\$0.00	\$0.00	\$7,163,966.86
09/05/23	\$7,163,966.86	\$57,919.64	\$1,961.04	\$7,219,925.46
09/06/23	\$7,219,925.46	\$18,163.71	\$22,913.55	\$7,215,175.62
09/07/23	\$7,215,175.62	\$44,010.36	\$50,954.68	\$7,208,231.30
09/08/23	\$7,208,231.30	\$20,196.38	\$73,017.74	\$7,155,409.94
09/09/23	\$7,155,409.94	\$0.00	\$0.00	\$7,155,409.94
09/10/23	\$7,155,409.94	\$0.00	\$0.00	\$7,155,409.94
09/11/23	\$7,155,409.94	\$17,429.51	\$29,177.22	\$7,143,662.23
09/12/23	\$7,143,662.23	\$18,649.73	\$1,067,643.00	\$6,094,668.96
09/13/23	\$6,094,668.96	\$17,302.82	\$96,554.36	\$6,015,417.42
09/14/23	\$6,015,417.42	\$111,202.43	\$8,797.03	\$6,117,822.82
09/15/23	\$6,117,822.82	\$10,790.71	\$543,938.07	\$5,584,675.46
09/16/23	\$5,584,675.46	\$0.00	\$0.00	\$5,584,675.46
09/17/23	\$5,584,675.46	\$0.00	\$0.00	\$5,584,675.46
09/18/23	\$5,584,675.46	\$9,476.93	\$21,735.05	\$5,572,417.34
09/19/23	\$5,572,417.34	\$15,724.37	\$8,107.57	\$5,580,034.14
09/20/23	\$5,580,034.14	\$49,947.67	\$7,618.87	\$5,622,362.94
09/21/23	\$5,622,362.94	\$673,557.05	\$37,928.66	\$6,257,991.33
09/22/23	\$6,257,991.33	\$11,425.85	\$28,212.20	\$6,241,204.98
09/23/23	\$6,241,204.98	\$0.00	\$0.00	\$6,241,204.98
09/24/23	\$6,241,204.98	\$0.00	\$0.00	\$6,241,204.98
09/25/23	\$6,241,204.98	\$5,211.76	\$8,967.84	\$6,237,448.90
09/26/23	\$6,237,448.90	\$17,223.16	\$62,230.17	\$6,192,441.89
09/27/23	\$6,192,441.89	\$14,756.74	\$357.08	\$6,206,841.55
09/28/23	\$6,206,841.55	\$42,023.18	\$30,346.43	\$6,218,518.30
09/29/23	\$6,218,518.30	\$3,749,681.97	\$2,760,330.41	\$7,207,869.86
09/30/23	\$7,207,869.86	\$11,951.01	\$0.00	\$7,219,820.87

Account Summary

Gross Earnings (Expense)	\$18,706.55	Gross Earnings Rate	3.502732%
Administrative Fee	(\$106.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$280.60)	Cash Management Fee Rate	0.052541%
Net Earnings	\$18,319.14	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,497,679.65		



King County

King County Investment Pool
Monthly Statement

September 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,209,808.65	\$2,015.24	\$0.00	\$1,211,823.89
09/02/23	\$1,211,823.89	\$0.00	\$0.00	\$1,211,823.89
09/03/23	\$1,211,823.89	\$0.00	\$0.00	\$1,211,823.89
09/04/23	\$1,211,823.89	\$0.00	\$0.00	\$1,211,823.89
09/05/23	\$1,211,823.89	\$0.00	\$0.00	\$1,211,823.89
09/06/23	\$1,211,823.89	\$0.00	\$0.00	\$1,211,823.89
09/07/23	\$1,211,823.89	\$0.00	\$0.00	\$1,211,823.89
09/08/23	\$1,211,823.89	\$0.00	\$0.00	\$1,211,823.89
09/09/23	\$1,211,823.89	\$0.00	\$0.00	\$1,211,823.89
09/10/23	\$1,211,823.89	\$0.00	\$0.00	\$1,211,823.89
09/11/23	\$1,211,823.89	\$0.00	\$0.00	\$1,211,823.89
09/12/23	\$1,211,823.89	\$0.00	\$0.00	\$1,211,823.89
09/13/23	\$1,211,823.89	\$54.16	\$0.00	\$1,211,878.05
09/14/23	\$1,211,878.05	\$0.00	\$0.00	\$1,211,878.05
09/15/23	\$1,211,878.05	\$0.00	\$6.53	\$1,211,871.52
09/16/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/17/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/18/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/19/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/20/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/21/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/22/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/23/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/24/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/25/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/26/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/27/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/28/23	\$1,211,871.52	\$0.00	\$0.00	\$1,211,871.52
09/29/23	\$1,211,871.52	\$1.09	\$0.00	\$1,211,872.61
09/30/23	\$1,211,872.61	\$0.00	\$0.00	\$1,211,872.61

Account Summary

Gross Earnings (Expense)	\$3,488.87	Gross Earnings Rate	3.502732%
Administrative Fee	(\$19.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.33)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,416.62	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,211,852.98		



King County

King County Investment Pool
Monthly Statement

September 2023

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,625,577.19	\$16,225.20	\$15,500.00	\$5,626,302.39
09/02/23	\$5,626,302.39	\$0.00	\$0.00	\$5,626,302.39
09/03/23	\$5,626,302.39	\$0.00	\$0.00	\$5,626,302.39
09/04/23	\$5,626,302.39	\$0.00	\$0.00	\$5,626,302.39
09/05/23	\$5,626,302.39	\$0.00	\$0.00	\$5,626,302.39
09/06/23	\$5,626,302.39	\$5,193.24	\$0.00	\$5,631,495.63
09/07/23	\$5,631,495.63	\$1,695.16	\$28,103.50	\$5,605,087.29
09/08/23	\$5,605,087.29	\$1,546.89	\$4,786.06	\$5,601,848.12
09/09/23	\$5,601,848.12	\$0.00	\$0.00	\$5,601,848.12
09/10/23	\$5,601,848.12	\$0.00	\$0.00	\$5,601,848.12
09/11/23	\$5,601,848.12	\$2,328.44	\$0.00	\$5,604,176.56
09/12/23	\$5,604,176.56	\$4,379.87	\$12,540.66	\$5,596,015.77
09/13/23	\$5,596,015.77	\$1,714.00	\$45,600.62	\$5,552,129.15
09/14/23	\$5,552,129.15	\$1,500.82	\$0.00	\$5,553,629.97
09/15/23	\$5,553,629.97	\$1,942.81	\$50,009.41	\$5,505,563.37
09/16/23	\$5,505,563.37	\$0.00	\$0.00	\$5,505,563.37
09/17/23	\$5,505,563.37	\$0.00	\$0.00	\$5,505,563.37
09/18/23	\$5,505,563.37	\$1,315.06	\$0.00	\$5,506,878.43
09/19/23	\$5,506,878.43	\$4,602.94	\$0.00	\$5,511,481.37
09/20/23	\$5,511,481.37	\$3,586.16	\$54,373.51	\$5,460,694.02
09/21/23	\$5,460,694.02	\$12,010.38	\$2,760.46	\$5,469,943.94
09/22/23	\$5,469,943.94	\$1,756.21	\$694.60	\$5,471,005.55
09/23/23	\$5,471,005.55	\$0.00	\$0.00	\$5,471,005.55
09/24/23	\$5,471,005.55	\$0.00	\$0.00	\$5,471,005.55
09/25/23	\$5,471,005.55	\$0.00	\$1,379.50	\$5,469,626.05
09/26/23	\$5,469,626.05	\$5,936.93	\$46,652.92	\$5,428,910.06
09/27/23	\$5,428,910.06	\$3,430.36	\$0.00	\$5,432,340.42
09/28/23	\$5,432,340.42	\$1,685.85	\$1,603.33	\$5,432,422.94
09/29/23	\$5,432,422.94	\$3,373.84	\$37,601.64	\$5,398,195.14
09/30/23	\$5,398,195.14	\$10,389.92	\$0.00	\$5,408,585.06

Account Summary

Gross Earnings (Expense)	\$15,923.36	Gross Earnings Rate	3.502732%
Administrative Fee	(\$90.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$238.85)	Cash Management Fee Rate	0.052541%
Net Earnings	\$15,593.59	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,530,945.83		



King County

King County Investment Pool
Monthly Statement

September 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$779,026.75	\$2,182.50	\$0.00	\$781,209.25
09/02/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/03/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/04/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/05/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/06/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/07/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/08/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/09/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/10/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/11/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/12/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/13/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/14/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/15/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/16/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/17/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/18/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/19/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/20/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/21/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/22/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/23/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/24/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/25/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/26/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/27/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/28/23	\$781,209.25	\$0.00	\$0.00	\$781,209.25
09/29/23	\$781,209.25	\$50.49	\$0.00	\$781,259.74
09/30/23	\$781,259.74	\$0.00	\$0.00	\$781,259.74

Account Summary

Gross Earnings (Expense)	\$2,249.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$12.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.74)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,202.50	Net Earnings Rate	3.430191%
Average Cash Balance	\$781,212.62		



King County

King County Investment Pool
Monthly Statement

September 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

September 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$201,327.09	\$664.62	\$4,523.81	\$197,467.90
09/02/23	\$197,467.90	\$0.00	\$0.00	\$197,467.90
09/03/23	\$197,467.90	\$0.00	\$0.00	\$197,467.90
09/04/23	\$197,467.90	\$0.00	\$0.00	\$197,467.90
09/05/23	\$197,467.90	\$0.00	\$0.00	\$197,467.90
09/06/23	\$197,467.90	\$0.00	\$0.00	\$197,467.90
09/07/23	\$197,467.90	\$0.00	\$4,265.24	\$193,202.66
09/08/23	\$193,202.66	\$0.00	\$0.00	\$193,202.66
09/09/23	\$193,202.66	\$0.00	\$0.00	\$193,202.66
09/10/23	\$193,202.66	\$0.00	\$0.00	\$193,202.66
09/11/23	\$193,202.66	\$0.00	\$70.00	\$193,132.66
09/12/23	\$193,132.66	\$0.00	\$764.59	\$192,368.07
09/13/23	\$192,368.07	\$0.00	\$5.53	\$192,362.54
09/14/23	\$192,362.54	\$0.00	\$0.00	\$192,362.54
09/15/23	\$192,362.54	\$0.00	\$4,788.42	\$187,574.12
09/16/23	\$187,574.12	\$0.00	\$0.00	\$187,574.12
09/17/23	\$187,574.12	\$0.00	\$0.00	\$187,574.12
09/18/23	\$187,574.12	\$0.00	\$0.00	\$187,574.12
09/19/23	\$187,574.12	\$0.00	\$1,300.00	\$186,274.12
09/20/23	\$186,274.12	\$30,048.09	\$4,584.05	\$211,738.16
09/21/23	\$211,738.16	\$106.71	\$175.00	\$211,669.87
09/22/23	\$211,669.87	\$0.00	\$0.00	\$211,669.87
09/23/23	\$211,669.87	\$0.00	\$0.00	\$211,669.87
09/24/23	\$211,669.87	\$0.00	\$0.00	\$211,669.87
09/25/23	\$211,669.87	\$0.00	\$60.00	\$211,609.87
09/26/23	\$211,609.87	\$0.00	\$3,013.44	\$208,596.43
09/27/23	\$208,596.43	\$0.00	\$0.00	\$208,596.43
09/28/23	\$208,596.43	\$0.00	\$0.00	\$208,596.43
09/29/23	\$208,596.43	\$1.51	\$13,085.87	\$195,512.07
09/30/23	\$195,512.07	\$0.00	\$0.00	\$195,512.07

Account Summary

Gross Earnings (Expense)	\$571.11	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.57)	Cash Management Fee Rate	0.052541%
Net Earnings	\$559.28	Net Earnings Rate	3.430191%
Average Cash Balance	\$198,375.18		



King County

King County Investment Pool
Monthly Statement

September 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$17.55	\$0.05	\$0.00	\$17.60
09/02/23	\$17.60	\$0.00	\$0.00	\$17.60
09/03/23	\$17.60	\$0.00	\$0.00	\$17.60
09/04/23	\$17.60	\$0.00	\$0.00	\$17.60
09/05/23	\$17.60	\$0.00	\$0.00	\$17.60
09/06/23	\$17.60	\$0.00	\$0.00	\$17.60
09/07/23	\$17.60	\$0.00	\$0.00	\$17.60
09/08/23	\$17.60	\$0.00	\$0.00	\$17.60
09/09/23	\$17.60	\$0.00	\$0.00	\$17.60
09/10/23	\$17.60	\$0.00	\$0.00	\$17.60
09/11/23	\$17.60	\$0.00	\$0.00	\$17.60
09/12/23	\$17.60	\$0.00	\$0.00	\$17.60
09/13/23	\$17.60	\$0.00	\$0.00	\$17.60
09/14/23	\$17.60	\$0.00	\$0.00	\$17.60
09/15/23	\$17.60	\$0.00	\$0.00	\$17.60
09/16/23	\$17.60	\$0.00	\$0.00	\$17.60
09/17/23	\$17.60	\$0.00	\$0.00	\$17.60
09/18/23	\$17.60	\$0.00	\$0.00	\$17.60
09/19/23	\$17.60	\$0.00	\$0.00	\$17.60
09/20/23	\$17.60	\$0.00	\$0.00	\$17.60
09/21/23	\$17.60	\$0.00	\$0.00	\$17.60
09/22/23	\$17.60	\$0.00	\$0.00	\$17.60
09/23/23	\$17.60	\$0.00	\$0.00	\$17.60
09/24/23	\$17.60	\$0.00	\$0.00	\$17.60
09/25/23	\$17.60	\$0.00	\$0.00	\$17.60
09/26/23	\$17.60	\$0.00	\$0.00	\$17.60
09/27/23	\$17.60	\$0.00	\$0.00	\$17.60
09/28/23	\$17.60	\$0.00	\$0.00	\$17.60
09/29/23	\$17.60	\$0.00	\$0.00	\$17.60
09/30/23	\$17.60	\$0.00	\$0.00	\$17.60

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$17.60		



King County

King County Investment Pool
Monthly Statement

September 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	(\$1,166.51)	\$147.53	\$0.00	(\$1,018.98)
09/02/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/03/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/04/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/05/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/06/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/07/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/08/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/09/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/10/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/11/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/12/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/13/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/14/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/15/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/16/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/17/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/18/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/19/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/20/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/21/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/22/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/23/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/24/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/25/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/26/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/27/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/28/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/29/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)
09/30/23	(\$1,018.98)	\$0.00	\$0.00	(\$1,018.98)

Account Summary

Gross Earnings (Expense)	(\$2.93)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$2.93)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$1,018.98)		



King County

King County Investment Pool
Monthly Statement

September 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,370,879.53	\$12,215.63	\$0.00	\$4,383,095.16
09/02/23	\$4,383,095.16	\$0.00	\$0.00	\$4,383,095.16
09/03/23	\$4,383,095.16	\$0.00	\$0.00	\$4,383,095.16
09/04/23	\$4,383,095.16	\$0.00	\$0.00	\$4,383,095.16
09/05/23	\$4,383,095.16	\$0.00	\$0.00	\$4,383,095.16
09/06/23	\$4,383,095.16	\$7,624.92	\$0.00	\$4,390,720.08
09/07/23	\$4,390,720.08	\$2,486.03	\$0.00	\$4,393,206.11
09/08/23	\$4,393,206.11	\$2,268.58	\$0.00	\$4,395,474.69
09/09/23	\$4,395,474.69	\$0.00	\$0.00	\$4,395,474.69
09/10/23	\$4,395,474.69	\$0.00	\$0.00	\$4,395,474.69
09/11/23	\$4,395,474.69	\$3,414.75	\$0.00	\$4,398,889.44
09/12/23	\$4,398,889.44	\$6,423.24	\$0.00	\$4,405,312.68
09/13/23	\$4,405,312.68	\$2,605.90	\$0.00	\$4,407,918.58
09/14/23	\$4,407,918.58	\$2,201.02	\$0.00	\$4,410,119.60
09/15/23	\$4,410,119.60	\$2,918.67	\$90.63	\$4,412,947.64
09/16/23	\$4,412,947.64	\$0.00	\$0.00	\$4,412,947.64
09/17/23	\$4,412,947.64	\$0.00	\$0.00	\$4,412,947.64
09/18/23	\$4,412,947.64	\$1,935.63	\$0.00	\$4,414,883.27
09/19/23	\$4,414,883.27	\$6,750.37	\$0.00	\$4,421,633.64
09/20/23	\$4,421,633.64	\$5,259.32	\$0.00	\$4,426,892.96
09/21/23	\$4,426,892.96	\$3,769.27	\$0.00	\$4,430,662.23
09/22/23	\$4,430,662.23	\$2,740.71	\$618.30	\$4,432,784.64
09/23/23	\$4,432,784.64	\$0.00	\$0.00	\$4,432,784.64
09/24/23	\$4,432,784.64	\$0.00	\$0.00	\$4,432,784.64
09/25/23	\$4,432,784.64	\$0.00	\$0.00	\$4,432,784.64
09/26/23	\$4,432,784.64	\$8,725.52	\$355.45	\$4,441,154.71
09/27/23	\$4,441,154.71	\$5,204.08	\$0.00	\$4,446,358.79
09/28/23	\$4,446,358.79	\$2,495.69	\$0.00	\$4,448,854.48
09/29/23	\$4,448,854.48	\$4,952.41	\$0.00	\$4,453,806.89
09/30/23	\$4,453,806.89	\$15,237.28	\$0.00	\$4,469,044.17

Account Summary

Gross Earnings (Expense)	\$12,708.81	Gross Earnings Rate	3.502732%
Administrative Fee	(\$72.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.63)	Cash Management Fee Rate	0.052541%
Net Earnings	\$12,445.61	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,414,377.97		



King County

King County Investment Pool
Monthly Statement

September 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$46,016,613.61	\$205,866.77	\$749,363.26	\$45,473,117.12
09/02/23	\$45,473,117.12	\$0.00	\$0.00	\$45,473,117.12
09/03/23	\$45,473,117.12	\$0.00	\$0.00	\$45,473,117.12
09/04/23	\$45,473,117.12	\$0.00	\$0.00	\$45,473,117.12
09/05/23	\$45,473,117.12	\$32,753.93	\$322,909.15	\$45,182,961.90
09/06/23	\$45,182,961.90	\$50,829.40	\$2,994,475.65	\$42,239,315.65
09/07/23	\$42,239,315.65	\$27,217.81	\$397,699.88	\$41,868,833.58
09/08/23	\$41,868,833.58	\$44,699.91	\$624,791.31	\$41,288,742.18
09/09/23	\$41,288,742.18	\$0.00	\$0.00	\$41,288,742.18
09/10/23	\$41,288,742.18	\$0.00	\$12,792.56	\$41,275,949.62
09/11/23	\$41,275,949.62	\$2,433,011.78	\$78,487.24	\$43,630,474.16
09/12/23	\$43,630,474.16	\$60,213.94	\$121,692.66	\$43,568,995.44
09/13/23	\$43,568,995.44	\$13,617.46	\$15,631.53	\$43,566,981.37
09/14/23	\$43,566,981.37	\$65,029.28	\$3,819,084.39	\$39,812,926.26
09/15/23	\$39,812,926.26	\$65,626.92	\$260,985.26	\$39,617,567.92
09/16/23	\$39,617,567.92	\$0.00	\$0.00	\$39,617,567.92
09/17/23	\$39,617,567.92	\$0.00	\$0.00	\$39,617,567.92
09/18/23	\$39,617,567.92	\$16,060.54	\$419,374.16	\$39,214,254.30
09/19/23	\$39,214,254.30	\$85,425.68	\$83,983.24	\$39,215,696.74
09/20/23	\$39,215,696.74	\$8,443.36	\$548,503.10	\$38,675,637.00
09/21/23	\$38,675,637.00	\$479,502.85	\$169,366.24	\$38,985,773.61
09/22/23	\$38,985,773.61	\$104,358.61	\$202,252.67	\$38,887,879.55
09/23/23	\$38,887,879.55	\$0.00	\$0.00	\$38,887,879.55
09/24/23	\$38,887,879.55	\$0.00	\$0.00	\$38,887,879.55
09/25/23	\$38,887,879.55	\$12,505.65	\$500,380.96	\$38,400,004.24
09/26/23	\$38,400,004.24	\$63,921.08	\$558,400.19	\$37,905,525.13
09/27/23	\$37,905,525.13	\$71,475.62	\$1,950.00	\$37,975,050.75
09/28/23	\$37,975,050.75	\$57,839.48	\$251.75	\$38,032,638.48
09/29/23	\$38,032,638.48	\$26,121,069.93	\$20,004,617.88	\$44,149,090.53
09/30/23	\$44,149,090.53	\$59.34	\$391.79	\$44,148,758.08

Account Summary

Gross Earnings (Expense)	\$118,789.18	Gross Earnings Rate	3.502732%
Administrative Fee	(\$678.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,781.84)	Cash Management Fee Rate	0.052541%
Net Earnings	\$116,329.07	Net Earnings Rate	3.430191%
Average Cash Balance	\$41,261,172.07		



King County

King County Investment Pool
Monthly Statement

September 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,934,257.36	\$6,018.12	\$0.00	\$2,940,275.48
09/02/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/03/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/04/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/05/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/06/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/07/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/08/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/09/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/10/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/11/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/12/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/13/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/14/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/15/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/16/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/17/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/18/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/19/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/20/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/21/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/22/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/23/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/24/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/25/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/26/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/27/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/28/23	\$2,940,275.48	\$0.00	\$0.00	\$2,940,275.48
09/29/23	\$2,940,275.48	\$3.17	\$0.00	\$2,940,278.65
09/30/23	\$2,940,278.65	\$0.00	\$0.00	\$2,940,278.65

Account Summary

Gross Earnings (Expense)	\$8,464.93	Gross Earnings Rate	3.502732%
Administrative Fee	(\$48.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.97)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,289.63	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,940,275.69		



King County

King County Investment Pool
Monthly Statement

September 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$86,132,036.52	\$247,118.35	\$80,143.92	\$86,299,010.95
09/02/23	\$86,299,010.95	\$0.00	\$0.00	\$86,299,010.95
09/03/23	\$86,299,010.95	\$0.00	\$0.00	\$86,299,010.95
09/04/23	\$86,299,010.95	\$0.00	\$0.00	\$86,299,010.95
09/05/23	\$86,299,010.95	\$0.00	\$26,395.02	\$86,272,615.93
09/06/23	\$86,272,615.93	\$5,162.45	\$389,321.00	\$85,888,457.38
09/07/23	\$85,888,457.38	\$2,171.51	\$11,355.74	\$85,879,273.15
09/08/23	\$85,879,273.15	\$994.62	\$282.63	\$85,879,985.14
09/09/23	\$85,879,985.14	\$0.00	\$0.00	\$85,879,985.14
09/10/23	\$85,879,985.14	\$1,764.40	\$0.00	\$85,881,749.54
09/11/23	\$85,881,749.54	\$5,419,831.15	\$65.32	\$91,301,515.37
09/12/23	\$91,301,515.37	\$4,233.06	\$0.00	\$91,305,748.43
09/13/23	\$91,305,748.43	\$1,558.40	\$75.58	\$91,307,231.25
09/14/23	\$91,307,231.25	\$2,033.02	\$8,803.62	\$91,300,460.65
09/15/23	\$91,300,460.65	\$2,053.64	\$2,479.42	\$91,300,034.87
09/16/23	\$91,300,034.87	\$0.00	\$0.00	\$91,300,034.87
09/17/23	\$91,300,034.87	\$0.00	\$0.00	\$91,300,034.87
09/18/23	\$91,300,034.87	\$1,082.45	\$2,263,394.15	\$89,037,723.17
09/19/23	\$89,037,723.17	\$9,401.91	\$4,200,159.37	\$84,846,965.71
09/20/23	\$84,846,965.71	\$965.97	\$12,981.26	\$84,834,950.42
09/21/23	\$84,834,950.42	\$1,767.49	\$0.00	\$84,836,717.91
09/22/23	\$84,836,717.91	\$6,150.39	\$0.00	\$84,842,868.30
09/23/23	\$84,842,868.30	\$0.00	\$0.00	\$84,842,868.30
09/24/23	\$84,842,868.30	\$0.00	\$0.00	\$84,842,868.30
09/25/23	\$84,842,868.30	\$0.00	\$953.34	\$84,841,914.96
09/26/23	\$84,841,914.96	\$5,859.04	\$1,203,559.64	\$83,644,214.36
09/27/23	\$83,644,214.36	\$8,051.00	\$0.00	\$83,652,265.36
09/28/23	\$83,652,265.36	\$4,372.60	\$3,795.00	\$83,652,842.96
09/29/23	\$83,652,842.96	\$2,392,824.36	\$36,898.00	\$86,008,769.32
09/30/23	\$86,008,769.32	\$15.37	\$50.73	\$86,008,733.96

Account Summary

Gross Earnings (Expense)	\$250,074.62	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,427.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,751.12)	Cash Management Fee Rate	0.052541%
Net Earnings	\$244,895.62	Net Earnings Rate	3.430191%
Average Cash Balance	\$86,862,895.78		



King County

King County Investment Pool
Monthly Statement

September 2023

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,407,335.27	\$20,698.29	\$0.00	\$5,428,033.56
09/02/23	\$5,428,033.56	\$0.00	\$0.00	\$5,428,033.56
09/03/23	\$5,428,033.56	\$0.00	\$0.00	\$5,428,033.56
09/04/23	\$5,428,033.56	\$0.00	\$0.00	\$5,428,033.56
09/05/23	\$5,428,033.56	\$0.00	\$0.00	\$5,428,033.56
09/06/23	\$5,428,033.56	\$0.00	\$0.00	\$5,428,033.56
09/07/23	\$5,428,033.56	\$0.00	\$0.00	\$5,428,033.56
09/08/23	\$5,428,033.56	\$0.00	\$0.00	\$5,428,033.56
09/09/23	\$5,428,033.56	\$0.00	\$0.00	\$5,428,033.56
09/10/23	\$5,428,033.56	\$0.00	\$0.00	\$5,428,033.56
09/11/23	\$5,428,033.56	\$0.00	\$5,412,728.50	\$15,305.06
09/12/23	\$15,305.06	\$0.00	\$0.00	\$15,305.06
09/13/23	\$15,305.06	\$0.00	\$0.00	\$15,305.06
09/14/23	\$15,305.06	\$6,000.00	\$0.00	\$21,305.06
09/15/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/16/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/17/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/18/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/19/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/20/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/21/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/22/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/23/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/24/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/25/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/26/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/27/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/28/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/29/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06
09/30/23	\$21,305.06	\$0.00	\$0.00	\$21,305.06

Account Summary

Gross Earnings (Expense)	\$5,248.19	Gross Earnings Rate	3.502732%
Administrative Fee	(\$29.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.72)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,139.50	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,822,947.89		



King County

King County Investment Pool
Monthly Statement

September 2023

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,950,797.97	\$7,805.35	\$6,131.98	\$2,952,471.34
09/02/23	\$2,952,471.34	\$0.00	\$0.00	\$2,952,471.34
09/03/23	\$2,952,471.34	\$0.00	\$0.00	\$2,952,471.34
09/04/23	\$2,952,471.34	\$0.00	\$0.00	\$2,952,471.34
09/05/23	\$2,952,471.34	\$0.00	\$11,881.27	\$2,940,590.07
09/06/23	\$2,940,590.07	\$0.00	\$7,311.64	\$2,933,278.43
09/07/23	\$2,933,278.43	\$0.00	\$0.00	\$2,933,278.43
09/08/23	\$2,933,278.43	\$0.00	\$13,326.20	\$2,919,952.23
09/09/23	\$2,919,952.23	\$0.00	\$0.00	\$2,919,952.23
09/10/23	\$2,919,952.23	\$0.00	\$0.00	\$2,919,952.23
09/11/23	\$2,919,952.23	\$0.00	\$1,000.00	\$2,918,952.23
09/12/23	\$2,918,952.23	\$0.00	\$4,534.94	\$2,914,417.29
09/13/23	\$2,914,417.29	\$0.00	\$400.00	\$2,914,017.29
09/14/23	\$2,914,017.29	\$0.00	\$0.00	\$2,914,017.29
09/15/23	\$2,914,017.29	\$0.00	\$62.50	\$2,913,954.79
09/16/23	\$2,913,954.79	\$0.00	\$0.00	\$2,913,954.79
09/17/23	\$2,913,954.79	\$0.00	\$0.00	\$2,913,954.79
09/18/23	\$2,913,954.79	\$0.00	\$3,000.00	\$2,910,954.79
09/19/23	\$2,910,954.79	\$0.00	\$15,565.36	\$2,895,389.43
09/20/23	\$2,895,389.43	\$0.00	\$1,700.00	\$2,893,689.43
09/21/23	\$2,893,689.43	\$0.00	\$1,600.00	\$2,892,089.43
09/22/23	\$2,892,089.43	\$0.00	\$2,250.00	\$2,889,839.43
09/23/23	\$2,889,839.43	\$0.00	\$0.00	\$2,889,839.43
09/24/23	\$2,889,839.43	\$0.00	\$0.00	\$2,889,839.43
09/25/23	\$2,889,839.43	\$0.00	\$2,200.00	\$2,887,639.43
09/26/23	\$2,887,639.43	\$0.00	\$48,049.13	\$2,839,590.30
09/27/23	\$2,839,590.30	\$0.00	\$1,982.40	\$2,837,607.90
09/28/23	\$2,837,607.90	\$0.00	\$190.00	\$2,837,417.90
09/29/23	\$2,837,417.90	\$144,724.98	\$3,495.00	\$2,978,647.88
09/30/23	\$2,978,647.88	\$0.00	\$0.00	\$2,978,647.88

Account Summary

Gross Earnings (Expense)	\$8,387.49	Gross Earnings Rate	3.502732%
Administrative Fee	(\$47.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.81)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,213.79	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,913,378.34		



King County

King County Investment Pool
Monthly Statement

September 2023

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	(\$44,785.61)	\$172,123.52	\$4,000.00	\$123,337.91
09/02/23	\$123,337.91	\$0.00	\$0.00	\$123,337.91
09/03/23	\$123,337.91	\$0.00	\$0.00	\$123,337.91
09/04/23	\$123,337.91	\$0.00	\$0.00	\$123,337.91
09/05/23	\$123,337.91	\$0.00	\$500.00	\$122,837.91
09/06/23	\$122,837.91	\$0.00	\$2,000.00	\$120,837.91
09/07/23	\$120,837.91	\$0.00	\$500.00	\$120,337.91
09/08/23	\$120,337.91	\$0.00	\$0.00	\$120,337.91
09/09/23	\$120,337.91	\$0.00	\$0.00	\$120,337.91
09/10/23	\$120,337.91	\$0.00	\$0.00	\$120,337.91
09/11/23	\$120,337.91	\$0.00	\$1,000.00	\$119,337.91
09/12/23	\$119,337.91	\$0.00	\$0.00	\$119,337.91
09/13/23	\$119,337.91	\$0.00	\$500.00	\$118,837.91
09/14/23	\$118,837.91	\$0.00	\$500.00	\$118,337.91
09/15/23	\$118,337.91	\$0.00	\$500.00	\$117,837.91
09/16/23	\$117,837.91	\$0.00	\$0.00	\$117,837.91
09/17/23	\$117,837.91	\$0.00	\$0.00	\$117,837.91
09/18/23	\$117,837.91	\$0.00	\$2,000.00	\$115,837.91
09/19/23	\$115,837.91	\$0.00	\$4,750.00	\$111,087.91
09/20/23	\$111,087.91	\$0.00	\$1,750.00	\$109,337.91
09/21/23	\$109,337.91	\$0.00	\$1,500.00	\$107,837.91
09/22/23	\$107,837.91	\$0.00	\$500.00	\$107,337.91
09/23/23	\$107,337.91	\$0.00	\$0.00	\$107,337.91
09/24/23	\$107,337.91	\$0.00	\$0.00	\$107,337.91
09/25/23	\$107,337.91	\$0.00	\$500.00	\$106,837.91
09/26/23	\$106,837.91	\$0.00	\$3,000.00	\$103,837.91
09/27/23	\$103,837.91	\$0.00	\$0.00	\$103,837.91
09/28/23	\$103,837.91	\$0.00	\$0.00	\$103,837.91
09/29/23	\$103,837.91	\$2.45	\$2,000.00	\$101,840.36
09/30/23	\$101,840.36	\$0.00	\$0.00	\$101,840.36

Account Summary

Gross Earnings (Expense)	\$329.73	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.95)	Cash Management Fee Rate	0.052541%
Net Earnings	\$322.90	Net Earnings Rate	3.430191%
Average Cash Balance	\$114,529.74		



King County

King County Investment Pool
Monthly Statement

September 2023

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$13,639,024.36	\$37,955.69	\$0.00	\$13,676,980.05
09/02/23	\$13,676,980.05	\$0.00	\$0.00	\$13,676,980.05
09/03/23	\$13,676,980.05	\$0.00	\$0.00	\$13,676,980.05
09/04/23	\$13,676,980.05	\$0.00	\$0.00	\$13,676,980.05
09/05/23	\$13,676,980.05	\$0.00	\$0.00	\$13,676,980.05
09/06/23	\$13,676,980.05	\$32,658.54	\$0.00	\$13,709,638.59
09/07/23	\$13,709,638.59	\$13,944.51	\$0.00	\$13,723,583.10
09/08/23	\$13,723,583.10	\$6,253.05	\$0.00	\$13,729,836.15
09/09/23	\$13,729,836.15	\$0.00	\$0.00	\$13,729,836.15
09/10/23	\$13,729,836.15	\$11,028.16	\$0.00	\$13,740,864.31
09/11/23	\$13,740,864.31	\$44,574.92	\$387.17	\$13,785,052.06
09/12/23	\$13,785,052.06	\$26,677.86	\$0.00	\$13,811,729.92
09/13/23	\$13,811,729.92	\$9,764.04	\$473.68	\$13,821,020.28
09/14/23	\$13,821,020.28	\$12,768.60	\$0.00	\$13,833,788.88
09/15/23	\$13,833,788.88	\$12,990.38	\$104.00	\$13,846,675.26
09/16/23	\$13,846,675.26	\$0.00	\$0.00	\$13,846,675.26
09/17/23	\$13,846,675.26	\$0.00	\$0.00	\$13,846,675.26
09/18/23	\$13,846,675.26	\$6,784.05	\$437.91	\$13,853,021.40
09/19/23	\$13,853,021.40	\$58,900.45	\$0.00	\$13,911,921.85
09/20/23	\$13,911,921.85	\$6,054.08	\$588.58	\$13,917,387.35
09/21/23	\$13,917,387.35	\$11,077.52	\$0.00	\$13,928,464.87
09/22/23	\$13,928,464.87	\$38,548.34	\$0.00	\$13,967,013.21
09/23/23	\$13,967,013.21	\$0.00	\$0.00	\$13,967,013.21
09/24/23	\$13,967,013.21	\$0.00	\$0.00	\$13,967,013.21
09/25/23	\$13,967,013.21	\$0.00	\$0.00	\$13,967,013.21
09/26/23	\$13,967,013.21	\$41,338.75	\$3,972.83	\$14,004,379.13
09/27/23	\$14,004,379.13	\$50,438.73	\$0.00	\$14,054,817.86
09/28/23	\$14,054,817.86	\$27,395.68	\$0.00	\$14,082,213.54
09/29/23	\$14,082,213.54	\$16,147.60	\$0.00	\$14,098,361.14
09/30/23	\$14,098,361.14	\$96.31	\$317.94	\$14,098,139.51

Account Summary

Gross Earnings (Expense)	\$39,885.76	Gross Earnings Rate	3.502732%
Administrative Fee	(\$227.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$598.29)	Cash Management Fee Rate	0.052541%
Net Earnings	\$39,059.73	Net Earnings Rate	3.430191%
Average Cash Balance	\$13,854,234.50		



King County

King County Investment Pool
Monthly Statement

September 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$26,459,175.08	\$107,517.48	\$22,913.31	\$26,543,779.25
09/02/23	\$26,543,779.25	\$0.00	\$0.00	\$26,543,779.25
09/03/23	\$26,543,779.25	\$0.00	\$0.00	\$26,543,779.25
09/04/23	\$26,543,779.25	\$0.00	\$0.00	\$26,543,779.25
09/05/23	\$26,543,779.25	\$184,094.16	\$1,354,669.20	\$25,373,204.21
09/06/23	\$25,373,204.21	\$26,689.01	\$291,633.20	\$25,108,260.02
09/07/23	\$25,108,260.02	\$23,159.88	\$500,760.73	\$24,630,659.17
09/08/23	\$24,630,659.17	\$102,221.01	\$125,991.77	\$24,606,888.41
09/09/23	\$24,606,888.41	\$0.00	\$0.00	\$24,606,888.41
09/10/23	\$24,606,888.41	\$0.00	\$0.00	\$24,606,888.41
09/11/23	\$24,606,888.41	\$55,469.28	\$148,503.50	\$24,513,854.19
09/12/23	\$24,513,854.19	\$32,715.31	\$29,409.64	\$24,517,159.86
09/13/23	\$24,517,159.86	\$13,399.65	\$9,898.13	\$24,520,661.38
09/14/23	\$24,520,661.38	\$27,597.17	\$2,392.18	\$24,545,866.37
09/15/23	\$24,545,866.37	\$12,721.93	\$105,305.86	\$24,453,282.44
09/16/23	\$24,453,282.44	\$0.00	\$0.00	\$24,453,282.44
09/17/23	\$24,453,282.44	\$0.00	\$0.00	\$24,453,282.44
09/18/23	\$24,453,282.44	\$37,403.77	\$30,545.63	\$24,460,140.58
09/19/23	\$24,460,140.58	\$56,949.37	\$96,430.85	\$24,420,659.10
09/20/23	\$24,420,659.10	\$13,270.46	\$1,211,130.63	\$23,222,798.93
09/21/23	\$23,222,798.93	\$40,943.82	\$224,436.06	\$23,039,306.69
09/22/23	\$23,039,306.69	\$31,537.72	\$33,495.34	\$23,037,349.07
09/23/23	\$23,037,349.07	\$0.00	\$0.00	\$23,037,349.07
09/24/23	\$23,037,349.07	\$0.00	\$0.00	\$23,037,349.07
09/25/23	\$23,037,349.07	\$25,117.10	\$28,674.95	\$23,033,791.22
09/26/23	\$23,033,791.22	\$51,459.49	\$16,007.59	\$23,069,243.12
09/27/23	\$23,069,243.12	\$15,121.12	\$12,968.14	\$23,071,396.10
09/28/23	\$23,071,396.10	\$37,680.70	\$45,236.96	\$23,063,839.84
09/29/23	\$23,063,839.84	\$12,639,063.20	\$9,640,035.55	\$26,062,867.49
09/30/23	\$26,062,867.49	\$6,350.82	\$721.68	\$26,068,496.63

Account Summary

Gross Earnings (Expense)	\$70,552.69	Gross Earnings Rate	3.502732%
Administrative Fee	(\$402.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,058.29)	Cash Management Fee Rate	0.052541%
Net Earnings	\$69,091.56	Net Earnings Rate	3.430191%
Average Cash Balance	\$24,506,329.39		



King County

King County Investment Pool
Monthly Statement

September 2023

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,040,324.42	\$450.47	\$0.00	\$1,040,774.89
09/02/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/03/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/04/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/05/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/06/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/07/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/08/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/09/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/10/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/11/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/12/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/13/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/14/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/15/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/16/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/17/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/18/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/19/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/20/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/21/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/22/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/23/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/24/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/25/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/26/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/27/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/28/23	\$1,040,774.89	\$0.00	\$0.00	\$1,040,774.89
09/29/23	\$1,040,774.89	\$2.88	\$0.00	\$1,040,777.77
09/30/23	\$1,040,777.77	\$0.00	\$0.00	\$1,040,777.77

Account Summary

Gross Earnings (Expense)	\$2,996.35	Gross Earnings Rate	3.502732%
Administrative Fee	(\$17.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.95)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,934.29	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,040,775.08		



King County

King County Investment Pool
Monthly Statement

September 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,076,902.09	\$11,948.51	\$0.00	\$4,088,850.60
09/02/23	\$4,088,850.60	\$0.00	\$0.00	\$4,088,850.60
09/03/23	\$4,088,850.60	\$0.00	\$0.00	\$4,088,850.60
09/04/23	\$4,088,850.60	\$0.00	\$0.00	\$4,088,850.60
09/05/23	\$4,088,850.60	\$0.00	\$0.00	\$4,088,850.60
09/06/23	\$4,088,850.60	\$3,420.65	\$286,051.66	\$3,806,219.59
09/07/23	\$3,806,219.59	\$982.46	\$45,074.55	\$3,762,127.50
09/08/23	\$3,762,127.50	\$734.58	\$45,487.73	\$3,717,374.35
09/09/23	\$3,717,374.35	\$0.00	\$0.00	\$3,717,374.35
09/10/23	\$3,717,374.35	\$0.00	\$0.00	\$3,717,374.35
09/11/23	\$3,717,374.35	\$2,007.06	\$42.97	\$3,719,338.44
09/12/23	\$3,719,338.44	\$3,346.44	\$0.00	\$3,722,684.88
09/13/23	\$3,722,684.88	\$602.63	\$0.00	\$3,723,287.51
09/14/23	\$3,723,287.51	\$2,534.63	\$0.00	\$3,725,822.14
09/15/23	\$3,725,822.14	\$1,330.26	\$189.68	\$3,726,962.72
09/16/23	\$3,726,962.72	\$0.00	\$0.00	\$3,726,962.72
09/17/23	\$3,726,962.72	\$0.00	\$0.00	\$3,726,962.72
09/18/23	\$3,726,962.72	\$1,559.56	\$161.50	\$3,728,360.78
09/19/23	\$3,728,360.78	\$10,855.96	\$28,603.96	\$3,710,612.78
09/20/23	\$3,710,612.78	\$659.72	\$0.00	\$3,711,272.50
09/21/23	\$3,711,272.50	\$1,413.68	\$33,158.12	\$3,679,528.06
09/22/23	\$3,679,528.06	\$2,522.42	\$97,732.61	\$3,584,317.87
09/23/23	\$3,584,317.87	\$0.00	\$0.00	\$3,584,317.87
09/24/23	\$3,584,317.87	\$0.00	\$0.00	\$3,584,317.87
09/25/23	\$3,584,317.87	\$0.00	\$2,903.04	\$3,581,414.83
09/26/23	\$3,581,414.83	\$5,159.23	\$10,309.30	\$3,576,264.76
09/27/23	\$3,576,264.76	\$762.03	\$0.00	\$3,577,026.79
09/28/23	\$3,577,026.79	\$4,226.48	\$0.00	\$3,581,253.27
09/29/23	\$3,581,253.27	\$1,854.83	\$1,044,781.30	\$2,538,326.80
09/30/23	\$2,538,326.80	\$2,687.23	\$158.86	\$2,540,855.17

Account Summary

Gross Earnings (Expense)	\$10,576.77	Gross Earnings Rate	3.502732%
Administrative Fee	(\$60.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$158.65)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,357.73	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,673,820.45		



King County

King County Investment Pool
Monthly Statement

September 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$545,553.79	\$1,546.97	\$0.00	\$547,100.76
09/02/23	\$547,100.76	\$0.00	\$0.00	\$547,100.76
09/03/23	\$547,100.76	\$0.00	\$0.00	\$547,100.76
09/04/23	\$547,100.76	\$0.00	\$0.00	\$547,100.76
09/05/23	\$547,100.76	\$0.00	\$0.00	\$547,100.76
09/06/23	\$547,100.76	\$0.00	\$1,505.81	\$545,594.95
09/07/23	\$545,594.95	\$275,692.54	\$0.00	\$821,287.49
09/08/23	\$821,287.49	\$0.00	\$9,344.08	\$811,943.41
09/09/23	\$811,943.41	\$0.00	\$0.00	\$811,943.41
09/10/23	\$811,943.41	\$0.00	\$0.00	\$811,943.41
09/11/23	\$811,943.41	\$0.00	\$0.00	\$811,943.41
09/12/23	\$811,943.41	\$0.00	\$0.00	\$811,943.41
09/13/23	\$811,943.41	\$0.00	\$0.00	\$811,943.41
09/14/23	\$811,943.41	\$0.00	\$0.00	\$811,943.41
09/15/23	\$811,943.41	\$0.00	\$10.32	\$811,933.09
09/16/23	\$811,933.09	\$0.00	\$0.00	\$811,933.09
09/17/23	\$811,933.09	\$0.00	\$0.00	\$811,933.09
09/18/23	\$811,933.09	\$0.00	\$3,000.00	\$808,933.09
09/19/23	\$808,933.09	\$0.00	\$8,515.26	\$800,417.83
09/20/23	\$800,417.83	\$0.00	\$2,193.89	\$798,223.94
09/21/23	\$798,223.94	\$0.00	\$1,690.00	\$796,533.94
09/22/23	\$796,533.94	\$0.00	\$0.00	\$796,533.94
09/23/23	\$796,533.94	\$0.00	\$0.00	\$796,533.94
09/24/23	\$796,533.94	\$0.00	\$0.00	\$796,533.94
09/25/23	\$796,533.94	\$0.00	\$230.00	\$796,303.94
09/26/23	\$796,303.94	\$0.00	\$0.00	\$796,303.94
09/27/23	\$796,303.94	\$0.00	\$0.00	\$796,303.94
09/28/23	\$796,303.94	\$0.00	\$2,200.29	\$794,103.65
09/29/23	\$794,103.65	\$2.21	\$6,281.51	\$787,824.35
09/30/23	\$787,824.35	\$0.00	\$0.00	\$787,824.35

Account Summary

Gross Earnings (Expense)	\$2,166.34	Gross Earnings Rate	3.502732%
Administrative Fee	(\$12.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.50)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,121.47	Net Earnings Rate	3.430191%
Average Cash Balance	\$752,472.14		



King County

King County Investment Pool
Monthly Statement

September 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$72,927.55	\$174.56	\$0.00	\$73,102.11
09/02/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/03/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/04/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/05/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/06/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/07/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/08/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/09/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/10/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/11/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/12/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/13/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/14/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/15/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/16/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/17/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/18/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/19/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/20/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/21/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/22/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/23/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/24/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/25/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/26/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/27/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/28/23	\$73,102.11	\$0.00	\$0.00	\$73,102.11
09/29/23	\$73,102.11	\$0.06	\$0.00	\$73,102.17
09/30/23	\$73,102.17	\$0.00	\$0.00	\$73,102.17

Account Summary

Gross Earnings (Expense)	\$210.46	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.16)	Cash Management Fee Rate	0.052541%
Net Earnings	\$206.10	Net Earnings Rate	3.430191%
Average Cash Balance	\$73,102.11		



King County

King County Investment Pool
Monthly Statement

September 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,395.11	\$3.91	\$0.00	\$1,399.02
09/02/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/03/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/04/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/05/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/06/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/07/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/08/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/09/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/10/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/11/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/12/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/13/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/14/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/15/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/16/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/17/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/18/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/19/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/20/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/21/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/22/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/23/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/24/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/25/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/26/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/27/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/28/23	\$1,399.02	\$0.00	\$0.00	\$1,399.02
09/29/23	\$1,399.02	\$0.01	\$0.00	\$1,399.03
09/30/23	\$1,399.03	\$0.00	\$0.00	\$1,399.03

Account Summary

Gross Earnings (Expense)	\$4.03	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3.95	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,399.02		



King County

King County Investment Pool
Monthly Statement

September 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,402,682.36	\$20,598.51	\$0.00	\$7,423,280.87
09/02/23	\$7,423,280.87	\$0.00	\$0.00	\$7,423,280.87
09/03/23	\$7,423,280.87	\$0.00	\$0.00	\$7,423,280.87
09/04/23	\$7,423,280.87	\$0.00	\$0.00	\$7,423,280.87
09/05/23	\$7,423,280.87	\$0.00	\$0.00	\$7,423,280.87
09/06/23	\$7,423,280.87	\$12,463.56	\$0.00	\$7,435,744.43
09/07/23	\$7,435,744.43	\$4,464.56	\$0.00	\$7,440,208.99
09/08/23	\$7,440,208.99	\$2,676.52	\$0.00	\$7,442,885.51
09/09/23	\$7,442,885.51	\$0.00	\$0.00	\$7,442,885.51
09/10/23	\$7,442,885.51	\$0.00	\$0.00	\$7,442,885.51
09/11/23	\$7,442,885.51	\$7,550.24	\$156.56	\$7,450,279.19
09/12/23	\$7,450,279.19	\$12,193.08	\$0.00	\$7,462,472.27
09/13/23	\$7,462,472.27	\$2,195.79	\$0.00	\$7,464,668.06
09/14/23	\$7,464,668.06	\$9,259.66	\$0.00	\$7,473,927.72
09/15/23	\$7,473,927.72	\$4,846.95	\$0.00	\$7,478,774.67
09/16/23	\$7,478,774.67	\$0.00	\$0.00	\$7,478,774.67
09/17/23	\$7,478,774.67	\$0.00	\$0.00	\$7,478,774.67
09/18/23	\$7,478,774.67	\$5,682.42	\$610.95	\$7,483,846.14
09/19/23	\$7,483,846.14	\$39,555.24	\$0.00	\$7,523,401.38
09/20/23	\$7,523,401.38	\$2,403.72	\$0.00	\$7,525,805.10
09/21/23	\$7,525,805.10	\$5,150.89	\$97.97	\$7,530,858.02
09/22/23	\$7,530,858.02	\$9,190.68	\$0.00	\$7,540,048.70
09/23/23	\$7,540,048.70	\$0.00	\$0.00	\$7,540,048.70
09/24/23	\$7,540,048.70	\$0.00	\$0.00	\$7,540,048.70
09/25/23	\$7,540,048.70	\$0.00	\$0.00	\$7,540,048.70
09/26/23	\$7,540,048.70	\$18,804.33	\$1,730.64	\$7,557,122.39
09/27/23	\$7,557,122.39	\$2,776.57	\$0.00	\$7,559,898.96
09/28/23	\$7,559,898.96	\$15,519.70	\$0.00	\$7,575,418.66
09/29/23	\$7,575,418.66	\$6,700.20	\$0.00	\$7,582,118.86
09/30/23	\$7,582,118.86	\$9,791.24	\$578.83	\$7,591,331.27

Account Summary

Gross Earnings (Expense)	\$21,563.27	Gross Earnings Rate	3.502732%
Administrative Fee	(\$123.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$323.45)	Cash Management Fee Rate	0.052541%
Net Earnings	\$21,116.70	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,489,956.04		



King County

King County Investment Pool
Monthly Statement

September 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$468.80	\$1.31	\$0.00	\$470.11
09/02/23	\$470.11	\$0.00	\$0.00	\$470.11
09/03/23	\$470.11	\$0.00	\$0.00	\$470.11
09/04/23	\$470.11	\$0.00	\$0.00	\$470.11
09/05/23	\$470.11	\$0.00	\$0.00	\$470.11
09/06/23	\$470.11	\$0.00	\$0.00	\$470.11
09/07/23	\$470.11	\$0.00	\$0.00	\$470.11
09/08/23	\$470.11	\$0.00	\$0.00	\$470.11
09/09/23	\$470.11	\$0.00	\$0.00	\$470.11
09/10/23	\$470.11	\$0.00	\$0.00	\$470.11
09/11/23	\$470.11	\$0.00	\$0.00	\$470.11
09/12/23	\$470.11	\$0.00	\$0.00	\$470.11
09/13/23	\$470.11	\$0.00	\$0.00	\$470.11
09/14/23	\$470.11	\$0.00	\$0.00	\$470.11
09/15/23	\$470.11	\$0.00	\$0.00	\$470.11
09/16/23	\$470.11	\$0.00	\$0.00	\$470.11
09/17/23	\$470.11	\$0.00	\$0.00	\$470.11
09/18/23	\$470.11	\$0.00	\$0.00	\$470.11
09/19/23	\$470.11	\$0.00	\$0.00	\$470.11
09/20/23	\$470.11	\$0.00	\$0.00	\$470.11
09/21/23	\$470.11	\$0.00	\$0.00	\$470.11
09/22/23	\$470.11	\$0.00	\$0.00	\$470.11
09/23/23	\$470.11	\$0.00	\$0.00	\$470.11
09/24/23	\$470.11	\$0.00	\$0.00	\$470.11
09/25/23	\$470.11	\$0.00	\$0.00	\$470.11
09/26/23	\$470.11	\$0.00	\$0.00	\$470.11
09/27/23	\$470.11	\$0.00	\$0.00	\$470.11
09/28/23	\$470.11	\$0.00	\$0.00	\$470.11
09/29/23	\$470.11	\$0.00	\$0.00	\$470.11
09/30/23	\$470.11	\$0.00	\$0.00	\$470.11

Account Summary

Gross Earnings (Expense)	\$1.35	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1.32	Net Earnings Rate	3.430191%
Average Cash Balance	\$470.11		



King County

King County Investment Pool
Monthly Statement

September 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$12,703,600.71	\$91,522.91	\$1,549,177.64	\$11,245,945.98
09/02/23	\$11,245,945.98	\$0.00	\$0.00	\$11,245,945.98
09/03/23	\$11,245,945.98	\$0.00	\$0.00	\$11,245,945.98
09/04/23	\$11,245,945.98	\$0.00	\$0.00	\$11,245,945.98
09/05/23	\$11,245,945.98	\$57,857.72	\$2,523,028.82	\$8,780,774.88
09/06/23	\$8,780,774.88	\$35,782.20	\$110,513.54	\$8,706,043.54
09/07/23	\$8,706,043.54	\$31,366.69	\$24,594.70	\$8,712,815.53
09/08/23	\$8,712,815.53	\$84,902.11	\$34,923.81	\$8,762,793.83
09/09/23	\$8,762,793.83	\$0.00	\$0.00	\$8,762,793.83
09/10/23	\$8,762,793.83	\$0.00	\$0.00	\$8,762,793.83
09/11/23	\$8,762,793.83	\$52,686.99	\$9,940.42	\$8,805,540.40
09/12/23	\$8,805,540.40	\$15,552.91	\$222.39	\$8,820,870.92
09/13/23	\$8,820,870.92	\$40,446.71	\$8,889.19	\$8,852,428.44
09/14/23	\$8,852,428.44	\$30,951.29	\$884.00	\$8,882,495.73
09/15/23	\$8,882,495.73	\$21,344.90	\$20,434.50	\$8,883,406.13
09/16/23	\$8,883,406.13	\$0.00	\$0.00	\$8,883,406.13
09/17/23	\$8,883,406.13	\$0.00	\$0.00	\$8,883,406.13
09/18/23	\$8,883,406.13	\$65,610.03	\$19,089.19	\$8,929,926.97
09/19/23	\$8,929,926.97	\$29,641.78	\$119,953.02	\$8,839,615.73
09/20/23	\$8,839,615.73	\$145,207.13	\$358,664.52	\$8,626,158.34
09/21/23	\$8,626,158.34	\$26,987.32	\$296,438.81	\$8,356,706.85
09/22/23	\$8,356,706.85	\$18,271.16	\$114,112.94	\$8,260,865.07
09/23/23	\$8,260,865.07	\$0.00	\$0.00	\$8,260,865.07
09/24/23	\$8,260,865.07	\$0.00	\$0.00	\$8,260,865.07
09/25/23	\$8,260,865.07	\$14,683.82	\$45,183.76	\$8,230,365.13
09/26/23	\$8,230,365.13	\$22,826.20	\$20,502.02	\$8,232,689.31
09/27/23	\$8,232,689.31	\$30,611.41	\$1,706,087.64	\$6,557,213.08
09/28/23	\$6,557,213.08	\$29,666.90	\$6,535.38	\$6,580,344.60
09/29/23	\$6,580,344.60	\$8,825,640.11	\$4,624,639.52	\$10,781,345.19
09/30/23	\$10,781,345.19	\$15,631.66	\$181,502.12	\$10,615,474.73

Account Summary

Gross Earnings (Expense)	\$25,912.14	Gross Earnings Rate	3.502732%
Administrative Fee	(\$147.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$388.68)	Cash Management Fee Rate	0.052541%
Net Earnings	\$25,375.51	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,000,526.28		



King County

King County Investment Pool
Monthly Statement

September 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,775,397.79	\$2,519.69	\$353,572.18	\$1,424,345.30
09/02/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/03/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/04/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/05/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/06/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/07/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/08/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/09/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/10/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/11/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/12/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/13/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/14/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/15/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/16/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/17/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/18/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/19/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/20/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/21/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/22/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/23/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/24/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/25/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/26/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/27/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/28/23	\$1,424,345.30	\$0.00	\$0.00	\$1,424,345.30
09/29/23	\$1,424,345.30	\$5.56	\$0.00	\$1,424,350.86
09/30/23	\$1,424,350.86	\$0.00	\$0.00	\$1,424,350.86

Account Summary

Gross Earnings (Expense)	\$4,100.63	Gross Earnings Rate	3.502732%
Administrative Fee	(\$23.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.51)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,015.71	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,424,345.67		



King County

King County Investment Pool
Monthly Statement

September 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$11,159,402.99	\$31,629.08	\$8,706.56	\$11,182,325.51
09/02/23	\$11,182,325.51	\$0.00	\$0.00	\$11,182,325.51
09/03/23	\$11,182,325.51	\$0.00	\$0.00	\$11,182,325.51
09/04/23	\$11,182,325.51	\$0.00	\$0.00	\$11,182,325.51
09/05/23	\$11,182,325.51	\$0.00	\$0.00	\$11,182,325.51
09/06/23	\$11,182,325.51	\$9,140.85	\$0.00	\$11,191,466.36
09/07/23	\$11,191,466.36	\$2,861.55	\$0.00	\$11,194,327.91
09/08/23	\$11,194,327.91	\$2,250.24	\$0.00	\$11,196,578.15
09/09/23	\$11,196,578.15	\$0.00	\$0.00	\$11,196,578.15
09/10/23	\$11,196,578.15	\$0.00	\$0.00	\$11,196,578.15
09/11/23	\$11,196,578.15	\$4,201.68	\$0.00	\$11,200,779.83
09/12/23	\$11,200,779.83	\$4,678.18	\$0.00	\$11,205,458.01
09/13/23	\$11,205,458.01	\$1,807.14	\$217.31	\$11,207,047.84
09/14/23	\$11,207,047.84	\$3,243.22	\$0.00	\$11,210,291.06
09/15/23	\$11,210,291.06	\$100,164.73	\$127.20	\$11,310,328.59
09/16/23	\$11,310,328.59	\$0.00	\$0.00	\$11,310,328.59
09/17/23	\$11,310,328.59	\$0.00	\$0.00	\$11,310,328.59
09/18/23	\$11,310,328.59	\$2,508.87	\$162.23	\$11,312,675.23
09/19/23	\$11,312,675.23	\$8,102.27	\$1,486,174.24	\$9,834,603.26
09/20/23	\$9,834,603.26	\$2,801.44	\$61,456.21	\$9,775,948.49
09/21/23	\$9,775,948.49	\$5,651.61	\$25,848.33	\$9,755,751.77
09/22/23	\$9,755,751.77	\$1,938.18	\$45.00	\$9,757,644.95
09/23/23	\$9,757,644.95	\$0.00	\$0.00	\$9,757,644.95
09/24/23	\$9,757,644.95	\$0.00	\$0.00	\$9,757,644.95
09/25/23	\$9,757,644.95	\$0.00	\$0.00	\$9,757,644.95
09/26/23	\$9,757,644.95	\$6,936.76	\$0.00	\$9,764,581.71
09/27/23	\$9,764,581.71	\$2,090.07	\$0.00	\$9,766,671.78
09/28/23	\$9,766,671.78	\$6,868.07	\$0.00	\$9,773,539.85
09/29/23	\$9,773,539.85	\$69,908.27	\$0.00	\$9,843,448.12
09/30/23	\$9,843,448.12	\$11,406.68	\$132.01	\$9,854,722.79

Account Summary

Gross Earnings (Expense)	\$30,646.91	Gross Earnings Rate	3.502732%
Administrative Fee	(\$174.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$459.70)	Cash Management Fee Rate	0.052541%
Net Earnings	\$30,012.22	Net Earnings Rate	3.430191%
Average Cash Balance	\$10,645,141.39		



King County

King County Investment Pool
Monthly Statement

September 2023

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2.59	\$0.01	\$0.00	\$2.60
09/02/23	\$2.60	\$0.00	\$0.00	\$2.60
09/03/23	\$2.60	\$0.00	\$0.00	\$2.60
09/04/23	\$2.60	\$0.00	\$0.00	\$2.60
09/05/23	\$2.60	\$0.00	\$0.00	\$2.60
09/06/23	\$2.60	\$0.00	\$0.00	\$2.60
09/07/23	\$2.60	\$0.00	\$0.00	\$2.60
09/08/23	\$2.60	\$0.00	\$0.00	\$2.60
09/09/23	\$2.60	\$0.00	\$0.00	\$2.60
09/10/23	\$2.60	\$0.00	\$0.00	\$2.60
09/11/23	\$2.60	\$0.00	\$0.00	\$2.60
09/12/23	\$2.60	\$0.00	\$0.00	\$2.60
09/13/23	\$2.60	\$0.00	\$0.00	\$2.60
09/14/23	\$2.60	\$0.00	\$0.00	\$2.60
09/15/23	\$2.60	\$0.00	\$0.00	\$2.60
09/16/23	\$2.60	\$0.00	\$0.00	\$2.60
09/17/23	\$2.60	\$0.00	\$0.00	\$2.60
09/18/23	\$2.60	\$0.00	\$0.00	\$2.60
09/19/23	\$2.60	\$0.00	\$0.00	\$2.60
09/20/23	\$2.60	\$0.00	\$0.00	\$2.60
09/21/23	\$2.60	\$0.00	\$0.00	\$2.60
09/22/23	\$2.60	\$0.00	\$0.00	\$2.60
09/23/23	\$2.60	\$0.00	\$0.00	\$2.60
09/24/23	\$2.60	\$0.00	\$0.00	\$2.60
09/25/23	\$2.60	\$0.00	\$0.00	\$2.60
09/26/23	\$2.60	\$0.00	\$0.00	\$2.60
09/27/23	\$2.60	\$0.00	\$0.00	\$2.60
09/28/23	\$2.60	\$0.00	\$0.00	\$2.60
09/29/23	\$2.60	\$0.00	\$0.00	\$2.60
09/30/23	\$2.60	\$0.00	\$0.00	\$2.60

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$2.60		



King County

King County Investment Pool
Monthly Statement

September 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$273.16	\$0.73	\$0.00	\$273.89
09/02/23	\$273.89	\$0.00	\$0.00	\$273.89
09/03/23	\$273.89	\$0.00	\$0.00	\$273.89
09/04/23	\$273.89	\$0.00	\$0.00	\$273.89
09/05/23	\$273.89	\$0.00	\$0.00	\$273.89
09/06/23	\$273.89	\$0.00	\$0.00	\$273.89
09/07/23	\$273.89	\$0.00	\$0.00	\$273.89
09/08/23	\$273.89	\$0.00	\$0.00	\$273.89
09/09/23	\$273.89	\$0.00	\$0.00	\$273.89
09/10/23	\$273.89	\$0.00	\$0.00	\$273.89
09/11/23	\$273.89	\$0.00	\$0.00	\$273.89
09/12/23	\$273.89	\$0.00	\$0.00	\$273.89
09/13/23	\$273.89	\$0.00	\$0.00	\$273.89
09/14/23	\$273.89	\$0.00	\$0.00	\$273.89
09/15/23	\$273.89	\$0.00	\$0.00	\$273.89
09/16/23	\$273.89	\$0.00	\$0.00	\$273.89
09/17/23	\$273.89	\$0.00	\$0.00	\$273.89
09/18/23	\$273.89	\$0.00	\$0.00	\$273.89
09/19/23	\$273.89	\$0.00	\$0.00	\$273.89
09/20/23	\$273.89	\$0.00	\$0.00	\$273.89
09/21/23	\$273.89	\$0.00	\$0.00	\$273.89
09/22/23	\$273.89	\$0.00	\$0.00	\$273.89
09/23/23	\$273.89	\$0.00	\$0.00	\$273.89
09/24/23	\$273.89	\$0.00	\$0.00	\$273.89
09/25/23	\$273.89	\$0.00	\$0.00	\$273.89
09/26/23	\$273.89	\$0.00	\$0.00	\$273.89
09/27/23	\$273.89	\$0.00	\$0.00	\$273.89
09/28/23	\$273.89	\$0.00	\$0.00	\$273.89
09/29/23	\$273.89	\$10.90	\$0.00	\$284.79
09/30/23	\$284.79	\$0.00	\$0.00	\$284.79

Account Summary

Gross Earnings (Expense)	\$0.79	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$0.78	Net Earnings Rate	3.450191%
Average Cash Balance	\$274.62		



King County

King County Investment Pool
Monthly Statement

September 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,248.48	\$6.14	\$0.00	\$2,254.62
09/02/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/03/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/04/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/05/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/06/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/07/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/08/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/09/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/10/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/11/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/12/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/13/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/14/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/15/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/16/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/17/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/18/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/19/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/20/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/21/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/22/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/23/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/24/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/25/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/26/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/27/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/28/23	\$2,254.62	\$0.00	\$0.00	\$2,254.62
09/29/23	\$2,254.62	\$47.30	\$0.00	\$2,301.92
09/30/23	\$2,301.92	\$0.00	\$0.00	\$2,301.92

Account Summary

Gross Earnings (Expense)	\$6.50	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6.36	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,257.77		



King County

King County Investment Pool
Monthly Statement

September 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

September 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$24.59	\$0.07	\$0.00	\$24.66
09/02/23	\$24.66	\$0.00	\$0.00	\$24.66
09/03/23	\$24.66	\$0.00	\$0.00	\$24.66
09/04/23	\$24.66	\$0.00	\$0.00	\$24.66
09/05/23	\$24.66	\$0.00	\$0.00	\$24.66
09/06/23	\$24.66	\$0.00	\$0.00	\$24.66
09/07/23	\$24.66	\$0.00	\$0.00	\$24.66
09/08/23	\$24.66	\$0.00	\$0.00	\$24.66
09/09/23	\$24.66	\$0.00	\$0.00	\$24.66
09/10/23	\$24.66	\$0.00	\$0.00	\$24.66
09/11/23	\$24.66	\$0.00	\$0.00	\$24.66
09/12/23	\$24.66	\$0.00	\$0.00	\$24.66
09/13/23	\$24.66	\$0.00	\$0.00	\$24.66
09/14/23	\$24.66	\$0.00	\$0.00	\$24.66
09/15/23	\$24.66	\$0.00	\$0.00	\$24.66
09/16/23	\$24.66	\$0.00	\$0.00	\$24.66
09/17/23	\$24.66	\$0.00	\$0.00	\$24.66
09/18/23	\$24.66	\$0.00	\$0.00	\$24.66
09/19/23	\$24.66	\$0.00	\$0.00	\$24.66
09/20/23	\$24.66	\$0.00	\$0.00	\$24.66
09/21/23	\$24.66	\$0.00	\$0.00	\$24.66
09/22/23	\$24.66	\$0.00	\$0.00	\$24.66
09/23/23	\$24.66	\$0.00	\$0.00	\$24.66
09/24/23	\$24.66	\$0.00	\$0.00	\$24.66
09/25/23	\$24.66	\$0.00	\$0.00	\$24.66
09/26/23	\$24.66	\$0.00	\$0.00	\$24.66
09/27/23	\$24.66	\$0.00	\$0.00	\$24.66
09/28/23	\$24.66	\$0.00	\$0.00	\$24.66
09/29/23	\$24.66	\$0.00	\$0.00	\$24.66
09/30/23	\$24.66	\$0.00	\$0.00	\$24.66

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$24.66		



King County

King County Investment Pool
Monthly Statement

September 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,295.28	\$20.45	\$0.00	\$7,315.73
09/02/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/03/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/04/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/05/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/06/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/07/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/08/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/09/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/10/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/11/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/12/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/13/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/14/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/15/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/16/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/17/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/18/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/19/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/20/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/21/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/22/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/23/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/24/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/25/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/26/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/27/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/28/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/29/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73
09/30/23	\$7,315.73	\$0.00	\$0.00	\$7,315.73

Account Summary

Gross Earnings (Expense)	\$21.06	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.052541%
Net Earnings	\$20.62	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,315.73		



King County

King County Investment Pool
Monthly Statement

September 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,070.73	\$11.41	\$0.00	\$4,082.14
09/02/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/03/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/04/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/05/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/06/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/07/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/08/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/09/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/10/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/11/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/12/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/13/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/14/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/15/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/16/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/17/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/18/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/19/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/20/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/21/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/22/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/23/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/24/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/25/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/26/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/27/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/28/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/29/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14
09/30/23	\$4,082.14	\$0.00	\$0.00	\$4,082.14

Account Summary

Gross Earnings (Expense)	\$11.75	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11.50	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,082.14		



King County

King County Investment Pool
Monthly Statement

September 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$16,198,005.19	\$45,387.35	\$0.00	\$16,243,392.54
09/02/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/03/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/04/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/05/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/06/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/07/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/08/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/09/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/10/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/11/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/12/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/13/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/14/23	\$16,243,392.54	\$0.00	\$0.00	\$16,243,392.54
09/15/23	\$16,243,392.54	\$0.00	\$97,527.36	\$16,145,865.18
09/16/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/17/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/18/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/19/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/20/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/21/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/22/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/23/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/24/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/25/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/26/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/27/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/28/23	\$16,145,865.18	\$0.00	\$0.00	\$16,145,865.18
09/29/23	\$16,145,865.18	\$0.00	\$63,219.68	\$16,082,645.50
09/30/23	\$16,082,645.50	\$0.00	\$0.00	\$16,082,645.50

Account Summary

Gross Earnings (Expense)	\$46,602.16	Gross Earnings Rate	3.502732%
Administrative Fee	(\$266.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$699.03)	Cash Management Fee Rate	0.052541%
Net Earnings	\$45,637.04	Net Earnings Rate	3.430191%
Average Cash Balance	\$16,187,163.30		



King County

King County Investment Pool
Monthly Statement

September 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3.05	\$0.01	\$0.00	\$3.06
09/02/23	\$3.06	\$0.00	\$0.00	\$3.06
09/03/23	\$3.06	\$0.00	\$0.00	\$3.06
09/04/23	\$3.06	\$0.00	\$0.00	\$3.06
09/05/23	\$3.06	\$0.00	\$0.00	\$3.06
09/06/23	\$3.06	\$0.00	\$0.00	\$3.06
09/07/23	\$3.06	\$0.00	\$0.00	\$3.06
09/08/23	\$3.06	\$0.00	\$0.00	\$3.06
09/09/23	\$3.06	\$0.00	\$0.00	\$3.06
09/10/23	\$3.06	\$0.00	\$0.00	\$3.06
09/11/23	\$3.06	\$0.00	\$0.00	\$3.06
09/12/23	\$3.06	\$0.00	\$0.00	\$3.06
09/13/23	\$3.06	\$0.00	\$0.00	\$3.06
09/14/23	\$3.06	\$0.00	\$0.00	\$3.06
09/15/23	\$3.06	\$0.00	\$0.00	\$3.06
09/16/23	\$3.06	\$0.00	\$0.00	\$3.06
09/17/23	\$3.06	\$0.00	\$0.00	\$3.06
09/18/23	\$3.06	\$0.00	\$0.00	\$3.06
09/19/23	\$3.06	\$0.00	\$0.00	\$3.06
09/20/23	\$3.06	\$0.00	\$0.00	\$3.06
09/21/23	\$3.06	\$0.00	\$0.00	\$3.06
09/22/23	\$3.06	\$0.00	\$0.00	\$3.06
09/23/23	\$3.06	\$0.00	\$0.00	\$3.06
09/24/23	\$3.06	\$0.00	\$0.00	\$3.06
09/25/23	\$3.06	\$0.00	\$0.00	\$3.06
09/26/23	\$3.06	\$0.00	\$0.00	\$3.06
09/27/23	\$3.06	\$0.00	\$0.00	\$3.06
09/28/23	\$3.06	\$0.00	\$0.00	\$3.06
09/29/23	\$3.06	\$0.00	\$0.00	\$3.06
09/30/23	\$3.06	\$0.00	\$0.00	\$3.06

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$3.06		



King County

King County Investment Pool
Monthly Statement

September 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,734.90	\$10.47	\$0.00	\$3,745.37
09/02/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/03/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/04/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/05/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/06/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/07/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/08/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/09/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/10/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/11/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/12/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/13/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/14/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/15/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/16/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/17/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/18/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/19/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/20/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/21/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/22/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/23/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/24/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/25/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/26/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/27/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/28/23	\$3,745.37	\$0.00	\$0.00	\$3,745.37
09/29/23	\$3,745.37	\$0.14	\$0.00	\$3,745.51
09/30/23	\$3,745.51	\$0.00	\$0.00	\$3,745.51

Account Summary

Gross Earnings (Expense)	\$10.78	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10.56	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,745.38		



King County

King County Investment Pool
Monthly Statement

September 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$589,106.52	\$1,532.06	\$8,041.29	\$582,597.29
09/02/23	\$582,597.29	\$0.00	\$0.00	\$582,597.29
09/03/23	\$582,597.29	\$0.00	\$0.00	\$582,597.29
09/04/23	\$582,597.29	\$0.00	\$0.00	\$582,597.29
09/05/23	\$582,597.29	\$0.00	\$0.00	\$582,597.29
09/06/23	\$582,597.29	\$0.00	\$0.00	\$582,597.29
09/07/23	\$582,597.29	\$0.00	\$0.00	\$582,597.29
09/08/23	\$582,597.29	\$0.00	\$0.00	\$582,597.29
09/09/23	\$582,597.29	\$0.00	\$0.00	\$582,597.29
09/10/23	\$582,597.29	\$0.00	\$0.00	\$582,597.29
09/11/23	\$582,597.29	\$0.00	\$95.86	\$582,501.43
09/12/23	\$582,501.43	\$0.00	\$0.00	\$582,501.43
09/13/23	\$582,501.43	\$0.00	\$0.00	\$582,501.43
09/14/23	\$582,501.43	\$0.00	\$0.00	\$582,501.43
09/15/23	\$582,501.43	\$21.73	\$0.00	\$582,523.16
09/16/23	\$582,523.16	\$0.00	\$0.00	\$582,523.16
09/17/23	\$582,523.16	\$0.00	\$0.00	\$582,523.16
09/18/23	\$582,523.16	\$0.00	\$0.00	\$582,523.16
09/19/23	\$582,523.16	\$0.00	\$21,744.79	\$560,778.37
09/20/23	\$560,778.37	\$0.00	\$440.40	\$560,337.97
09/21/23	\$560,337.97	\$0.00	\$1,179.04	\$559,158.93
09/22/23	\$559,158.93	\$0.00	\$0.00	\$559,158.93
09/23/23	\$559,158.93	\$0.00	\$0.00	\$559,158.93
09/24/23	\$559,158.93	\$0.00	\$0.00	\$559,158.93
09/25/23	\$559,158.93	\$0.00	\$2,112.00	\$557,046.93
09/26/23	\$557,046.93	\$0.00	\$150.00	\$556,896.93
09/27/23	\$556,896.93	\$0.00	\$792.89	\$556,104.04
09/28/23	\$556,104.04	\$0.00	\$0.00	\$556,104.04
09/29/23	\$556,104.04	\$2.60	\$65.46	\$556,041.18
09/30/23	\$556,041.18	\$181,163.07	\$0.00	\$737,204.25

Account Summary

Gross Earnings (Expense)	\$1,666.27	Gross Earnings Rate	3.502732%
Administrative Fee	(\$9.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,631.77	Net Earnings Rate	3.430191%
Average Cash Balance	\$578,774.02		



King County

King County Investment Pool
Monthly Statement

September 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$667,543.12	\$1,870.31	\$0.00	\$669,413.43
09/02/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/03/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/04/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/05/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/06/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/07/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/08/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/09/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/10/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/11/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/12/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/13/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/14/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/15/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/16/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/17/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/18/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/19/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/20/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/21/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/22/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/23/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/24/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/25/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/26/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/27/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/28/23	\$669,413.43	\$0.00	\$0.00	\$669,413.43
09/29/23	\$669,413.43	\$3.39	\$0.00	\$669,416.82
09/30/23	\$669,416.82	\$0.00	\$0.00	\$669,416.82

Account Summary

Gross Earnings (Expense)	\$1,927.21	Gross Earnings Rate	3.502732%
Administrative Fee	(\$11.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.91)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,887.30	Net Earnings Rate	3.430191%
Average Cash Balance	\$669,413.66		



King County

King County Investment Pool
Monthly Statement

September 2023

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,932,688.64	\$22,225.71	\$0.00	\$7,954,914.35
09/02/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/03/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/04/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/05/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/06/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/07/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/08/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/09/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/10/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/11/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/12/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/13/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/14/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/15/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/16/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/17/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/18/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/19/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/20/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/21/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/22/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/23/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/24/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/25/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/26/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/27/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/28/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/29/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35
09/30/23	\$7,954,914.35	\$0.00	\$0.00	\$7,954,914.35

Account Summary

Gross Earnings (Expense)	\$22,901.86	Gross Earnings Rate	3.502732%
Administrative Fee	(\$130.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$343.53)	Cash Management Fee Rate	0.052541%
Net Earnings	\$22,427.56	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,954,914.35		



King County

King County Investment Pool
Monthly Statement

September 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$123.55	\$0.34	\$0.00	\$123.89
09/02/23	\$123.89	\$0.00	\$0.00	\$123.89
09/03/23	\$123.89	\$0.00	\$0.00	\$123.89
09/04/23	\$123.89	\$0.00	\$0.00	\$123.89
09/05/23	\$123.89	\$0.00	\$0.00	\$123.89
09/06/23	\$123.89	\$0.00	\$0.00	\$123.89
09/07/23	\$123.89	\$0.00	\$0.00	\$123.89
09/08/23	\$123.89	\$0.00	\$0.00	\$123.89
09/09/23	\$123.89	\$0.00	\$0.00	\$123.89
09/10/23	\$123.89	\$0.00	\$0.00	\$123.89
09/11/23	\$123.89	\$0.00	\$0.00	\$123.89
09/12/23	\$123.89	\$0.00	\$0.00	\$123.89
09/13/23	\$123.89	\$0.00	\$0.00	\$123.89
09/14/23	\$123.89	\$0.00	\$0.00	\$123.89
09/15/23	\$123.89	\$0.00	\$0.00	\$123.89
09/16/23	\$123.89	\$0.00	\$0.00	\$123.89
09/17/23	\$123.89	\$0.00	\$0.00	\$123.89
09/18/23	\$123.89	\$0.00	\$0.00	\$123.89
09/19/23	\$123.89	\$0.00	\$0.00	\$123.89
09/20/23	\$123.89	\$0.00	\$0.00	\$123.89
09/21/23	\$123.89	\$0.00	\$0.00	\$123.89
09/22/23	\$123.89	\$0.00	\$0.00	\$123.89
09/23/23	\$123.89	\$0.00	\$0.00	\$123.89
09/24/23	\$123.89	\$0.00	\$0.00	\$123.89
09/25/23	\$123.89	\$0.00	\$0.00	\$123.89
09/26/23	\$123.89	\$0.00	\$0.00	\$123.89
09/27/23	\$123.89	\$0.00	\$0.00	\$123.89
09/28/23	\$123.89	\$0.00	\$0.00	\$123.89
09/29/23	\$123.89	\$0.00	\$0.00	\$123.89
09/30/23	\$123.89	\$0.00	\$0.00	\$123.89

Account Summary

Gross Earnings (Expense)	\$0.36	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$0.35	Net Earnings Rate	3.450191%
Average Cash Balance	\$123.89		



King County

King County Investment Pool
Monthly Statement

September 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$8,621,045.20	\$24,049.10	\$0.00	\$8,645,094.30
09/02/23	\$8,645,094.30	\$0.00	\$0.00	\$8,645,094.30
09/03/23	\$8,645,094.30	\$0.00	\$0.00	\$8,645,094.30
09/04/23	\$8,645,094.30	\$0.00	\$0.00	\$8,645,094.30
09/05/23	\$8,645,094.30	\$0.00	\$0.00	\$8,645,094.30
09/06/23	\$8,645,094.30	\$21,197.16	\$0.00	\$8,666,291.46
09/07/23	\$8,666,291.46	\$6,505.58	\$0.00	\$8,672,797.04
09/08/23	\$8,672,797.04	\$5,369.85	\$0.00	\$8,678,166.89
09/09/23	\$8,678,166.89	\$0.00	\$0.00	\$8,678,166.89
09/10/23	\$8,678,166.89	\$0.00	\$0.00	\$8,678,166.89
09/11/23	\$8,678,166.89	\$11,012.11	\$0.00	\$8,689,179.00
09/12/23	\$8,689,179.00	\$10,812.59	\$0.00	\$8,699,991.59
09/13/23	\$8,699,991.59	\$4,108.41	\$494.05	\$8,703,605.95
09/14/23	\$8,703,605.95	\$7,373.37	\$0.00	\$8,710,979.32
09/15/23	\$8,710,979.32	\$5,995.96	\$596.07	\$8,716,379.21
09/16/23	\$8,716,379.21	\$0.00	\$0.00	\$8,716,379.21
09/17/23	\$8,716,379.21	\$0.00	\$0.00	\$8,716,379.21
09/18/23	\$8,716,379.21	\$5,703.78	\$760.24	\$8,721,322.75
09/19/23	\$8,721,322.75	\$18,629.74	\$0.00	\$8,739,952.49
09/20/23	\$8,739,952.49	\$6,847.31	\$0.00	\$8,746,799.80
09/21/23	\$8,746,799.80	\$13,161.21	\$0.00	\$8,759,961.01
09/22/23	\$8,759,961.01	\$4,455.89	\$0.00	\$8,764,416.90
09/23/23	\$8,764,416.90	\$0.00	\$0.00	\$8,764,416.90
09/24/23	\$8,764,416.90	\$0.00	\$0.00	\$8,764,416.90
09/25/23	\$8,764,416.90	\$0.00	\$0.00	\$8,764,416.90
09/26/23	\$8,764,416.90	\$15,928.43	\$0.00	\$8,780,345.33
09/27/23	\$8,780,345.33	\$4,751.69	\$0.00	\$8,785,097.02
09/28/23	\$8,785,097.02	\$15,629.77	\$0.00	\$8,800,726.79
09/29/23	\$8,800,726.79	\$15,521.00	\$0.00	\$8,816,247.79
09/30/23	\$8,816,247.79	\$26,154.88	\$300.12	\$8,842,102.55

Account Summary

Gross Earnings (Expense)	\$25,104.72	Gross Earnings Rate	3.502732%
Administrative Fee	(\$143.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$376.57)	Cash Management Fee Rate	0.052541%
Net Earnings	\$24,584.81	Net Earnings Rate	3.430191%
Average Cash Balance	\$8,720,072.58		



King County

King County Investment Pool
Monthly Statement

September 2023

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$32,271,380.70	\$87,833.75	\$45,721.19	\$32,313,493.26
09/02/23	\$32,313,493.26	\$0.00	\$0.00	\$32,313,493.26
09/03/23	\$32,313,493.26	\$0.00	\$0.00	\$32,313,493.26
09/04/23	\$32,313,493.26	\$0.00	\$0.00	\$32,313,493.26
09/05/23	\$32,313,493.26	\$781,516.84	\$3,276,969.60	\$29,818,040.50
09/06/23	\$29,818,040.50	\$97,565.23	\$191,315.23	\$29,724,290.50
09/07/23	\$29,724,290.50	\$75,762.51	\$364,197.98	\$29,435,855.03
09/08/23	\$29,435,855.03	\$59,048.47	\$134,934.49	\$29,359,969.01
09/09/23	\$29,359,969.01	\$0.00	\$0.00	\$29,359,969.01
09/10/23	\$29,359,969.01	\$0.00	\$0.00	\$29,359,969.01
09/11/23	\$29,359,969.01	\$132,128.98	\$54,159.09	\$29,437,938.90
09/12/23	\$29,437,938.90	\$81,623.78	\$145,512.77	\$29,374,049.91
09/13/23	\$29,374,049.91	\$40,456.98	\$220,780.04	\$29,193,726.85
09/14/23	\$29,193,726.85	\$60,361.06	\$109,873.08	\$29,144,214.83
09/15/23	\$29,144,214.83	\$59,465.23	\$166,602.67	\$29,037,077.39
09/16/23	\$29,037,077.39	\$0.00	\$0.00	\$29,037,077.39
09/17/23	\$29,037,077.39	\$0.00	\$0.00	\$29,037,077.39
09/18/23	\$29,037,077.39	\$117,200.67	\$18,529.92	\$29,135,748.14
09/19/23	\$29,135,748.14	\$133,317.66	\$161,000.72	\$29,108,065.08
09/20/23	\$29,108,065.08	\$77,229.09	\$145,580.70	\$29,039,713.47
09/21/23	\$29,039,713.47	\$78,881.53	\$84,536.91	\$29,034,058.09
09/22/23	\$29,034,058.09	\$61,579.36	\$97,778.77	\$28,997,858.68
09/23/23	\$28,997,858.68	\$0.00	\$0.00	\$28,997,858.68
09/24/23	\$28,997,858.68	\$0.00	\$0.00	\$28,997,858.68
09/25/23	\$28,997,858.68	\$47,463.84	\$20,332.62	\$29,024,989.90
09/26/23	\$29,024,989.90	\$115,513.66	\$1,674,118.44	\$27,466,385.12
09/27/23	\$27,466,385.12	\$55,075.14	\$308,246.11	\$27,213,214.15
09/28/23	\$27,213,214.15	\$82,631.22	\$270,871.77	\$27,024,973.60
09/29/23	\$27,024,973.60	\$22,847,362.24	\$21,294,103.38	\$28,578,232.46
09/30/23	\$28,578,232.46	\$4,327.68	\$4,298.04	\$28,578,262.10

Account Summary

Gross Earnings (Expense)	\$84,619.33	Gross Earnings Rate	3.502732%
Administrative Fee	(\$483.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,269.29)	Cash Management Fee Rate	0.052541%
Net Earnings	\$82,866.88	Net Earnings Rate	3.430191%
Average Cash Balance	\$29,392,348.23		



King County

King County Investment Pool
Monthly Statement

September 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,161,416.37	\$10,619.76	\$0.00	\$6,172,036.13
09/02/23	\$6,172,036.13	\$0.00	\$0.00	\$6,172,036.13
09/03/23	\$6,172,036.13	\$0.00	\$0.00	\$6,172,036.13
09/04/23	\$6,172,036.13	\$0.00	\$0.00	\$6,172,036.13
09/05/23	\$6,172,036.13	\$0.00	\$0.00	\$6,172,036.13
09/06/23	\$6,172,036.13	\$3,081.18	\$0.31	\$6,175,117.00
09/07/23	\$6,175,117.00	\$950.46	\$1.31	\$6,176,066.15
09/08/23	\$6,176,066.15	\$1,039.29	\$0.00	\$6,177,105.44
09/09/23	\$6,177,105.44	\$0.00	\$0.00	\$6,177,105.44
09/10/23	\$6,177,105.44	\$0.00	\$0.00	\$6,177,105.44
09/11/23	\$6,177,105.44	\$2,143.41	\$97.06	\$6,179,151.79
09/12/23	\$6,179,151.79	\$3,248.08	\$24.21	\$6,182,375.66
09/13/23	\$6,182,375.66	\$914.60	\$0.00	\$6,183,290.26
09/14/23	\$6,183,290.26	\$1,124.93	\$69.41	\$6,184,345.78
09/15/23	\$6,184,345.78	\$1,813.88	\$0.00	\$6,186,159.66
09/16/23	\$6,186,159.66	\$0.00	\$0.00	\$6,186,159.66
09/17/23	\$6,186,159.66	\$0.00	\$0.00	\$6,186,159.66
09/18/23	\$6,186,159.66	\$1,325.36	\$0.00	\$6,187,485.02
09/19/23	\$6,187,485.02	\$4,718.07	\$0.00	\$6,192,203.09
09/20/23	\$6,192,203.09	\$1,058.93	\$4.16	\$6,193,257.86
09/21/23	\$6,193,257.86	\$2,458.56	\$0.00	\$6,195,716.42
09/22/23	\$6,195,716.42	\$699.07	\$0.00	\$6,196,415.49
09/23/23	\$6,196,415.49	\$0.00	\$0.00	\$6,196,415.49
09/24/23	\$6,196,415.49	\$0.00	\$0.00	\$6,196,415.49
09/25/23	\$6,196,415.49	\$0.00	\$0.00	\$6,196,415.49
09/26/23	\$6,196,415.49	\$4,558.09	\$133.19	\$6,200,840.39
09/27/23	\$6,200,840.39	\$1,665.56	\$0.00	\$6,202,505.95
09/28/23	\$6,202,505.95	\$2,458.31	\$0.00	\$6,204,964.26
09/29/23	\$6,204,964.26	\$2,561.83	\$0.00	\$6,207,526.09
09/30/23	\$6,207,526.09	\$118.50	\$211.08	\$6,207,433.51

Account Summary

Gross Earnings (Expense)	\$17,811.91	Gross Earnings Rate	3.502732%
Administrative Fee	(\$101.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$267.18)	Cash Management Fee Rate	0.052541%
Net Earnings	\$17,443.03	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,186,930.57		



King County

King County Investment Pool
Monthly Statement

September 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$108,869,753.03	\$306,149.42	\$0.00	\$109,175,902.45
09/02/23	\$109,175,902.45	\$0.00	\$0.00	\$109,175,902.45
09/03/23	\$109,175,902.45	\$0.00	\$0.00	\$109,175,902.45
09/04/23	\$109,175,902.45	\$0.00	\$0.00	\$109,175,902.45
09/05/23	\$109,175,902.45	\$4,712.86	\$28,367.96	\$109,152,247.35
09/06/23	\$109,152,247.35	\$33,863.06	\$40.35	\$109,186,070.06
09/07/23	\$109,186,070.06	\$10,524.98	\$16,026.23	\$109,180,568.81
09/08/23	\$109,180,568.81	\$11,103.15	\$68.56	\$109,191,603.40
09/09/23	\$109,191,603.40	\$0.00	\$0.00	\$109,191,603.40
09/10/23	\$109,191,603.40	\$0.00	\$0.00	\$109,191,603.40
09/11/23	\$109,191,603.40	\$22,506.09	\$7,932.15	\$109,206,177.34
09/12/23	\$109,206,177.34	\$35,133.32	\$122,762.08	\$109,118,548.58
09/13/23	\$109,118,548.58	\$9,926.89	\$641,633.16	\$108,486,842.31
09/14/23	\$108,486,842.31	\$11,811.65	\$688,484.37	\$107,810,169.59
09/15/23	\$107,810,169.59	\$19,896.08	\$5,447.75	\$107,824,617.92
09/16/23	\$107,824,617.92	\$0.00	\$0.00	\$107,824,617.92
09/17/23	\$107,824,617.92	\$0.00	\$0.00	\$107,824,617.92
09/18/23	\$107,824,617.92	\$99,941.34	\$93,973.58	\$107,830,585.68
09/19/23	\$107,830,585.68	\$49,946.07	\$18,743.49	\$107,861,788.26
09/20/23	\$107,861,788.26	\$11,666.05	\$1,098.88	\$107,872,355.43
09/21/23	\$107,872,355.43	\$25,815.00	\$10,373.82	\$107,887,796.61
09/22/23	\$107,887,796.61	\$18,769.47	\$174,500.22	\$107,732,065.86
09/23/23	\$107,732,065.86	\$0.00	\$0.00	\$107,732,065.86
09/24/23	\$107,732,065.86	\$0.00	\$0.00	\$107,732,065.86
09/25/23	\$107,732,065.86	\$0.00	\$3,519.55	\$107,728,546.31
09/26/23	\$107,728,546.31	\$47,877.26	\$70,234.90	\$107,706,188.67
09/27/23	\$107,706,188.67	\$17,488.73	\$679,493.50	\$107,044,183.90
09/28/23	\$107,044,183.90	\$25,812.49	\$2,341.84	\$107,067,654.55
09/29/23	\$107,067,654.55	\$27,390.66	\$37,899.05	\$107,057,146.16
09/30/23	\$107,057,146.16	\$3,219.17	\$2,216.35	\$107,058,148.98

Account Summary

Gross Earnings (Expense)	\$311,714.71	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,779.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,675.72)	Cash Management Fee Rate	0.052541%
Net Earnings	\$305,259.15	Net Earnings Rate	3.430191%
Average Cash Balance	\$108,273,449.66		



King County

King County Investment Pool
Monthly Statement

September 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,864,596.77	\$61,257.99	\$28,776.54	\$3,897,078.22
09/02/23	\$3,897,078.22	\$0.00	\$0.00	\$3,897,078.22
09/03/23	\$3,897,078.22	\$0.00	\$0.00	\$3,897,078.22
09/04/23	\$3,897,078.22	\$0.00	\$0.00	\$3,897,078.22
09/05/23	\$3,897,078.22	\$42,734.75	\$250.00	\$3,939,562.97
09/06/23	\$3,939,562.97	\$36,533.36	\$18,983.40	\$3,957,112.93
09/07/23	\$3,957,112.93	\$33,254.88	\$47,089.32	\$3,943,278.49
09/08/23	\$3,943,278.49	\$47,046.78	\$500.00	\$3,989,825.27
09/09/23	\$3,989,825.27	\$0.00	\$0.00	\$3,989,825.27
09/10/23	\$3,989,825.27	\$0.00	\$0.00	\$3,989,825.27
09/11/23	\$3,989,825.27	\$53,994.96	\$4,016.59	\$4,039,803.64
09/12/23	\$4,039,803.64	\$24,400.08	\$12,630.56	\$4,051,573.16
09/13/23	\$4,051,573.16	\$18,120.76	\$2,074.88	\$4,067,619.04
09/14/23	\$4,067,619.04	\$19,100.51	\$19,535.49	\$4,067,184.06
09/15/23	\$4,067,184.06	\$41,332.00	\$17,684.63	\$4,090,831.43
09/16/23	\$4,090,831.43	\$0.00	\$0.00	\$4,090,831.43
09/17/23	\$4,090,831.43	\$0.00	\$0.00	\$4,090,831.43
09/18/23	\$4,090,831.43	\$49,737.31	\$5,640.00	\$4,134,928.74
09/19/23	\$4,134,928.74	\$23,864.99	\$9,561.51	\$4,149,232.22
09/20/23	\$4,149,232.22	\$22,857.60	\$3,847.54	\$4,168,242.28
09/21/23	\$4,168,242.28	\$21,960.36	\$4,122.17	\$4,186,080.47
09/22/23	\$4,186,080.47	\$23,551.52	\$13,519.38	\$4,196,112.61
09/23/23	\$4,196,112.61	\$0.00	\$0.00	\$4,196,112.61
09/24/23	\$4,196,112.61	\$0.00	\$0.00	\$4,196,112.61
09/25/23	\$4,196,112.61	\$59,131.61	\$2,069.80	\$4,253,174.42
09/26/23	\$4,253,174.42	\$31,416.45	\$21,384.77	\$4,263,206.10
09/27/23	\$4,263,206.10	\$13,270.65	\$19,811.62	\$4,256,665.13
09/28/23	\$4,256,665.13	\$15,128.95	\$7,630.11	\$4,264,163.97
09/29/23	\$4,264,163.97	\$18,611.61	\$1,575.96	\$4,281,199.62
09/30/23	\$4,281,199.62	\$0.00	\$0.00	\$4,281,199.62

Account Summary

Gross Earnings (Expense)	\$11,777.13	Gross Earnings Rate	3.502732%
Administrative Fee	(\$67.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.66)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11,533.22	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,090,761.59		



King County

King County Investment Pool
Monthly Statement

September 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$31,778,034.58	\$88,722.23	\$0.00	\$31,866,756.81
09/02/23	\$31,866,756.81	\$0.00	\$0.00	\$31,866,756.81
09/03/23	\$31,866,756.81	\$0.00	\$0.00	\$31,866,756.81
09/04/23	\$31,866,756.81	\$0.00	\$0.00	\$31,866,756.81
09/05/23	\$31,866,756.81	\$0.00	\$0.00	\$31,866,756.81
09/06/23	\$31,866,756.81	\$64,818.75	\$142.15	\$31,931,433.41
09/07/23	\$31,931,433.41	\$20,499.58	\$24.84	\$31,951,908.15
09/08/23	\$31,951,908.15	\$20,420.18	\$0.00	\$31,972,328.33
09/09/23	\$31,972,328.33	\$0.00	\$0.00	\$31,972,328.33
09/10/23	\$31,972,328.33	\$0.00	\$0.00	\$31,972,328.33
09/11/23	\$31,972,328.33	\$40,699.57	\$1,899.83	\$32,011,128.07
09/12/23	\$32,011,128.07	\$65,715.38	\$459.70	\$32,076,383.75
09/13/23	\$32,076,383.75	\$18,555.80	\$0.00	\$32,094,939.55
09/14/23	\$32,094,939.55	\$21,359.95	\$2,407.75	\$32,113,891.75
09/15/23	\$32,113,891.75	\$37,524.32	\$0.00	\$32,151,416.07
09/16/23	\$32,151,416.07	\$0.00	\$0.00	\$32,151,416.07
09/17/23	\$32,151,416.07	\$0.00	\$0.00	\$32,151,416.07
09/18/23	\$32,151,416.07	\$27,701.42	\$0.00	\$32,179,117.49
09/19/23	\$32,179,117.49	\$91,074.46	\$0.00	\$32,270,191.95
09/20/23	\$32,270,191.95	\$22,118.08	\$78.93	\$32,292,231.10
09/21/23	\$32,292,231.10	\$46,683.34	\$0.00	\$32,338,914.44
09/22/23	\$32,338,914.44	\$13,451.26	\$0.00	\$32,352,365.70
09/23/23	\$32,352,365.70	\$0.00	\$0.00	\$32,352,365.70
09/24/23	\$32,352,365.70	\$0.00	\$0.00	\$32,352,365.70
09/25/23	\$32,352,365.70	\$0.00	\$0.00	\$32,352,365.70
09/26/23	\$32,352,365.70	\$86,608.71	\$2,529.11	\$32,436,445.30
09/27/23	\$32,436,445.30	\$31,626.26	\$0.00	\$32,468,071.56
09/28/23	\$32,468,071.56	\$46,678.78	\$0.00	\$32,514,750.34
09/29/23	\$32,514,750.34	\$49,243.30	\$0.00	\$32,563,993.64
09/30/23	\$32,563,993.64	\$5,821.48	\$4,008.03	\$32,565,807.09

Account Summary

Gross Earnings (Expense)	\$92,599.16	Gross Earnings Rate	3.502732%
Administrative Fee	(\$528.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,388.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$90,681.44	Net Earnings Rate	3.430191%
Average Cash Balance	\$32,164,122.92		



King County

King County Investment Pool
Monthly Statement

September 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$10,337,500.69	\$358,005.61	\$10,000.00	\$10,685,506.30
09/02/23	\$10,685,506.30	\$0.00	\$0.00	\$10,685,506.30
09/03/23	\$10,685,506.30	\$0.00	\$0.00	\$10,685,506.30
09/04/23	\$10,685,506.30	\$0.00	\$0.00	\$10,685,506.30
09/05/23	\$10,685,506.30	\$87,843.98	\$156,180.08	\$10,617,170.20
09/06/23	\$10,617,170.20	\$159,982.67	\$388,994.48	\$10,388,158.39
09/07/23	\$10,388,158.39	\$72,458.30	\$1,625,781.16	\$8,834,835.53
09/08/23	\$8,834,835.53	\$60,876.07	\$255,931.89	\$8,639,779.71
09/09/23	\$8,639,779.71	\$0.00	\$0.00	\$8,639,779.71
09/10/23	\$8,639,779.71	\$0.00	\$0.00	\$8,639,779.71
09/11/23	\$8,639,779.71	\$116,614.50	\$172,176.14	\$8,584,218.07
09/12/23	\$8,584,218.07	\$41,201.53	\$197,429.18	\$8,427,990.42
09/13/23	\$8,427,990.42	\$40,454.55	\$102,932.71	\$8,365,512.26
09/14/23	\$8,365,512.26	\$105,593.77	\$72,887.44	\$8,398,218.59
09/15/23	\$8,398,218.59	\$35,942.23	\$89,834.30	\$8,344,326.52
09/16/23	\$8,344,326.52	\$0.00	\$0.00	\$8,344,326.52
09/17/23	\$8,344,326.52	\$0.00	\$0.00	\$8,344,326.52
09/18/23	\$8,344,326.52	\$40,680.98	\$84,830.99	\$8,300,176.51
09/19/23	\$8,300,176.51	\$70,540.40	\$128,212.40	\$8,242,504.51
09/20/23	\$8,242,504.51	\$31,218.94	\$130,801.63	\$8,142,921.82
09/21/23	\$8,142,921.82	\$215,451.28	\$125,350.23	\$8,233,022.87
09/22/23	\$8,233,022.87	\$26,466.63	\$128,583.50	\$8,130,906.00
09/23/23	\$8,130,906.00	\$0.00	\$0.00	\$8,130,906.00
09/24/23	\$8,130,906.00	\$0.00	\$0.00	\$8,130,906.00
09/25/23	\$8,130,906.00	\$30,217.33	\$11,418.42	\$8,149,704.91
09/26/23	\$8,149,704.91	\$65,109.91	\$29,785.88	\$8,185,028.94
09/27/23	\$8,185,028.94	\$32,252.67	\$91,822.98	\$8,125,458.63
09/28/23	\$8,125,458.63	\$45,169.06	\$20,048.33	\$8,150,579.36
09/29/23	\$8,150,579.36	\$11,896,164.34	\$10,024,660.96	\$10,022,082.74
09/30/23	\$10,022,082.74	\$2,680.74	\$476.15	\$10,024,287.33

Account Summary

Gross Earnings (Expense)	\$25,649.49	Gross Earnings Rate	3.502732%
Administrative Fee	(\$146.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$384.74)	Cash Management Fee Rate	0.052541%
Net Earnings	\$25,118.30	Net Earnings Rate	3.430191%
Average Cash Balance	\$8,909,297.77		



King County

King County Investment Pool
Monthly Statement

September 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$38,636.50	\$108.25	\$0.00	\$38,744.75
09/02/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/03/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/04/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/05/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/06/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/07/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/08/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/09/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/10/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/11/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/12/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/13/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/14/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/15/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/16/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/17/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/18/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/19/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/20/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/21/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/22/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/23/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/24/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/25/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/26/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/27/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/28/23	\$38,744.75	\$0.00	\$0.00	\$38,744.75
09/29/23	\$38,744.75	\$0.11	\$0.00	\$38,744.86
09/30/23	\$38,744.86	\$0.00	\$0.00	\$38,744.86

Account Summary

Gross Earnings (Expense)	\$111.54	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.67)	Cash Management Fee Rate	0.052541%
Net Earnings	\$109.23	Net Earnings Rate	3.430191%
Average Cash Balance	\$38,744.76		



King County

King County Investment Pool
Monthly Statement

September 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,396,401.25	\$2,690.24	\$0.00	\$1,399,091.49
09/02/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/03/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/04/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/05/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/06/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/07/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/08/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/09/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/10/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/11/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/12/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/13/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/14/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/15/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/16/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/17/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/18/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/19/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/20/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/21/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/22/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/23/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/24/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/25/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/26/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/27/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/28/23	\$1,399,091.49	\$0.00	\$0.00	\$1,399,091.49
09/29/23	\$1,399,091.49	\$2.96	\$0.00	\$1,399,094.45
09/30/23	\$1,399,094.45	\$0.00	\$0.00	\$1,399,094.45

Account Summary

Gross Earnings (Expense)	\$4,027.93	Gross Earnings Rate	3.502732%
Administrative Fee	(\$23.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.42)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,944.51	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,399,091.69		



King County

King County Investment Pool
Monthly Statement

September 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$52,193,033.05	\$146,572.88	\$376,784.46	\$51,962,821.47
09/02/23	\$51,962,821.47	\$0.00	\$0.00	\$51,962,821.47
09/03/23	\$51,962,821.47	\$0.00	\$0.00	\$51,962,821.47
09/04/23	\$51,962,821.47	\$0.00	\$0.00	\$51,962,821.47
09/05/23	\$51,962,821.47	\$0.00	\$0.00	\$51,962,821.47
09/06/23	\$51,962,821.47	\$5,075.05	\$9,583.00	\$51,958,313.52
09/07/23	\$51,958,313.52	\$1,147.44	\$0.00	\$51,959,460.96
09/08/23	\$51,959,460.96	\$44,203.85	\$2,000.00	\$52,001,664.81
09/09/23	\$52,001,664.81	\$0.00	\$0.00	\$52,001,664.81
09/10/23	\$52,001,664.81	\$0.00	\$0.00	\$52,001,664.81
09/11/23	\$52,001,664.81	\$1,921.69	\$13,639.78	\$51,989,946.72
09/12/23	\$51,989,946.72	\$2,164.69	\$15.63	\$51,992,095.78
09/13/23	\$51,992,095.78	\$687.37	\$0.00	\$51,992,783.15
09/14/23	\$51,992,783.15	\$2,120.39	\$54.09	\$51,994,849.45
09/15/23	\$51,994,849.45	\$1,713.45	\$0.00	\$51,996,562.90
09/16/23	\$51,996,562.90	\$0.00	\$0.00	\$51,996,562.90
09/17/23	\$51,996,562.90	\$0.00	\$0.00	\$51,996,562.90
09/18/23	\$51,996,562.90	\$1,902.74	\$15,291.82	\$51,983,173.82
09/19/23	\$51,983,173.82	\$7,055.76	\$6,356.61	\$51,983,872.97
09/20/23	\$51,983,872.97	\$911.24	\$0.00	\$51,984,784.21
09/21/23	\$51,984,784.21	\$2,534.45	\$4,176.00	\$51,983,142.66
09/22/23	\$51,983,142.66	\$1,294.42	\$97,459.55	\$51,886,977.53
09/23/23	\$51,886,977.53	\$0.00	\$0.00	\$51,886,977.53
09/24/23	\$51,886,977.53	\$0.00	\$0.00	\$51,886,977.53
09/25/23	\$51,886,977.53	\$0.00	\$2,628.62	\$51,884,348.91
09/26/23	\$51,884,348.91	\$4,954.36	\$358.76	\$51,888,944.51
09/27/23	\$51,888,944.51	\$1,297.23	\$20,835.00	\$51,869,406.74
09/28/23	\$51,869,406.74	\$3,139.85	\$0.00	\$51,872,546.59
09/29/23	\$51,872,546.59	\$5,913.34	\$35,957.20	\$51,842,502.73
09/30/23	\$51,842,502.73	\$364.23	\$64.10	\$51,842,802.86

Account Summary

Gross Earnings (Expense)	\$149,561.16	Gross Earnings Rate	3.502732%
Administrative Fee	(\$853.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,243.42)	Cash Management Fee Rate	0.052541%
Net Earnings	\$146,463.77	Net Earnings Rate	3.430191%
Average Cash Balance	\$51,949,756.62		



King County

King County Investment Pool
Monthly Statement

September 2023

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$185.17	\$0.02	\$185.17	\$0.02
09/02/23	\$0.02	\$0.00	\$0.00	\$0.02
09/03/23	\$0.02	\$0.00	\$0.00	\$0.02
09/04/23	\$0.02	\$0.00	\$0.00	\$0.02
09/05/23	\$0.02	\$0.00	\$0.00	\$0.02
09/06/23	\$0.02	\$0.00	\$0.00	\$0.02
09/07/23	\$0.02	\$0.00	\$0.00	\$0.02
09/08/23	\$0.02	\$0.00	\$0.00	\$0.02
09/09/23	\$0.02	\$0.00	\$0.00	\$0.02
09/10/23	\$0.02	\$0.00	\$0.00	\$0.02
09/11/23	\$0.02	\$0.00	\$0.00	\$0.02
09/12/23	\$0.02	\$0.00	\$0.00	\$0.02
09/13/23	\$0.02	\$0.00	\$0.00	\$0.02
09/14/23	\$0.02	\$0.00	\$0.00	\$0.02
09/15/23	\$0.02	\$0.00	\$0.00	\$0.02
09/16/23	\$0.02	\$0.00	\$0.00	\$0.02
09/17/23	\$0.02	\$0.00	\$0.00	\$0.02
09/18/23	\$0.02	\$0.00	\$0.00	\$0.02
09/19/23	\$0.02	\$0.00	\$0.00	\$0.02
09/20/23	\$0.02	\$0.00	\$0.00	\$0.02
09/21/23	\$0.02	\$0.00	\$0.00	\$0.02
09/22/23	\$0.02	\$0.00	\$0.00	\$0.02
09/23/23	\$0.02	\$0.00	\$0.00	\$0.02
09/24/23	\$0.02	\$0.00	\$0.00	\$0.02
09/25/23	\$0.02	\$0.00	\$0.00	\$0.02
09/26/23	\$0.02	\$0.00	\$0.00	\$0.02
09/27/23	\$0.02	\$0.00	\$0.00	\$0.02
09/28/23	\$0.02	\$0.00	\$0.00	\$0.02
09/29/23	\$0.02	\$149.33	\$0.00	\$149.35
09/30/23	\$149.35	\$0.00	\$0.00	\$149.35

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$9.98		



King County

King County Investment Pool
Monthly Statement

September 2023

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,593,706.94	\$4,441.86	\$283.00	\$1,597,865.80
09/02/23	\$1,597,865.80	\$0.00	\$0.00	\$1,597,865.80
09/03/23	\$1,597,865.80	\$0.00	\$0.00	\$1,597,865.80
09/04/23	\$1,597,865.80	\$0.00	\$0.00	\$1,597,865.80
09/05/23	\$1,597,865.80	\$0.00	\$5,312.31	\$1,592,553.49
09/06/23	\$1,592,553.49	\$0.00	\$9,969.11	\$1,582,584.38
09/07/23	\$1,582,584.38	\$0.00	\$25.00	\$1,582,559.38
09/08/23	\$1,582,559.38	\$70,863.50	\$960.16	\$1,652,462.72
09/09/23	\$1,652,462.72	\$0.00	\$0.00	\$1,652,462.72
09/10/23	\$1,652,462.72	\$0.00	\$0.00	\$1,652,462.72
09/11/23	\$1,652,462.72	\$0.00	\$3,222.85	\$1,649,239.87
09/12/23	\$1,649,239.87	\$0.00	\$0.00	\$1,649,239.87
09/13/23	\$1,649,239.87	\$0.00	\$21,575.00	\$1,627,664.87
09/14/23	\$1,627,664.87	\$0.00	\$301.90	\$1,627,362.97
09/15/23	\$1,627,362.97	\$52,945.89	\$14,969.10	\$1,665,339.76
09/16/23	\$1,665,339.76	\$0.00	\$0.00	\$1,665,339.76
09/17/23	\$1,665,339.76	\$0.00	\$0.00	\$1,665,339.76
09/18/23	\$1,665,339.76	\$0.00	\$22,295.41	\$1,643,044.35
09/19/23	\$1,643,044.35	\$75.00	\$34,183.51	\$1,608,935.84
09/20/23	\$1,608,935.84	\$0.00	\$57.99	\$1,608,877.85
09/21/23	\$1,608,877.85	\$0.00	\$2,580.00	\$1,606,297.85
09/22/23	\$1,606,297.85	\$53,825.65	\$65,668.66	\$1,594,454.84
09/23/23	\$1,594,454.84	\$0.00	\$0.00	\$1,594,454.84
09/24/23	\$1,594,454.84	\$0.00	\$0.00	\$1,594,454.84
09/25/23	\$1,594,454.84	\$0.00	\$15,791.59	\$1,578,663.25
09/26/23	\$1,578,663.25	\$0.00	\$277.50	\$1,578,385.75
09/27/23	\$1,578,385.75	\$0.00	\$700.00	\$1,577,685.75
09/28/23	\$1,577,685.75	\$0.00	\$2,927.42	\$1,574,758.33
09/29/23	\$1,574,758.33	\$44,542.20	\$0.00	\$1,619,300.53
09/30/23	\$1,619,300.53	\$0.00	\$0.00	\$1,619,300.53

Account Summary

Gross Earnings (Expense)	\$4,649.97	Gross Earnings Rate	3.502732%
Administrative Fee	(\$26.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.75)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,553.67	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,615,156.33		



King County

King County Investment Pool
Monthly Statement

September 2023

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$266,024.48	\$746.67	\$0.00	\$266,771.15
09/02/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/03/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/04/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/05/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/06/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/07/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/08/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/09/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/10/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/11/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/12/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/13/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/14/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/15/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/16/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/17/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/18/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/19/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/20/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/21/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/22/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/23/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/24/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/25/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/26/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/27/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/28/23	\$266,771.15	\$0.00	\$0.00	\$266,771.15
09/29/23	\$266,771.15	\$0.09	\$0.00	\$266,771.24
09/30/23	\$266,771.24	\$0.00	\$0.00	\$266,771.24

Account Summary

Gross Earnings (Expense)	\$768.02	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.52)	Cash Management Fee Rate	0.052541%
Net Earnings	\$752.11	Net Earnings Rate	3.430191%
Average Cash Balance	\$266,771.16		



King County

King County Investment Pool
Monthly Statement

September 2023

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$438.77	\$0.00	\$0.00	\$438.77
09/02/23	\$438.77	\$0.00	\$0.00	\$438.77
09/03/23	\$438.77	\$0.00	\$0.00	\$438.77
09/04/23	\$438.77	\$0.00	\$0.00	\$438.77
09/05/23	\$438.77	\$0.00	\$0.00	\$438.77
09/06/23	\$438.77	\$0.00	\$0.00	\$438.77
09/07/23	\$438.77	\$0.00	\$0.00	\$438.77
09/08/23	\$438.77	\$0.00	\$0.00	\$438.77
09/09/23	\$438.77	\$0.00	\$0.00	\$438.77
09/10/23	\$438.77	\$0.00	\$0.00	\$438.77
09/11/23	\$438.77	\$0.00	\$0.00	\$438.77
09/12/23	\$438.77	\$0.00	\$0.00	\$438.77
09/13/23	\$438.77	\$0.00	\$0.00	\$438.77
09/14/23	\$438.77	\$0.00	\$0.00	\$438.77
09/15/23	\$438.77	\$0.00	\$0.00	\$438.77
09/16/23	\$438.77	\$0.00	\$0.00	\$438.77
09/17/23	\$438.77	\$0.00	\$0.00	\$438.77
09/18/23	\$438.77	\$0.00	\$0.00	\$438.77
09/19/23	\$438.77	\$0.00	\$0.00	\$438.77
09/20/23	\$438.77	\$0.00	\$0.00	\$438.77
09/21/23	\$438.77	\$0.00	\$0.00	\$438.77
09/22/23	\$438.77	\$0.00	\$0.00	\$438.77
09/23/23	\$438.77	\$0.00	\$0.00	\$438.77
09/24/23	\$438.77	\$0.00	\$0.00	\$438.77
09/25/23	\$438.77	\$0.00	\$0.00	\$438.77
09/26/23	\$438.77	\$0.00	\$0.00	\$438.77
09/27/23	\$438.77	\$0.00	\$0.00	\$438.77
09/28/23	\$438.77	\$0.00	\$0.00	\$438.77
09/29/23	\$438.77	\$0.87	\$0.00	\$439.64
09/30/23	\$439.64	\$0.00	\$0.00	\$439.64

Account Summary

Gross Earnings (Expense)	\$1.26	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1.23	Net Earnings Rate	3.430191%
Average Cash Balance	\$438.83		



King County

King County Investment Pool
Monthly Statement

September 2023

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$14,730,250.91	\$41,070.53	\$0.00	\$14,771,321.44
09/02/23	\$14,771,321.44	\$0.00	\$0.00	\$14,771,321.44
09/03/23	\$14,771,321.44	\$0.00	\$0.00	\$14,771,321.44
09/04/23	\$14,771,321.44	\$0.00	\$0.00	\$14,771,321.44
09/05/23	\$14,771,321.44	\$0.00	\$0.00	\$14,771,321.44
09/06/23	\$14,771,321.44	\$51,008.23	\$0.00	\$14,822,329.67
09/07/23	\$14,822,329.67	\$11,550.78	\$0.00	\$14,833,880.45
09/08/23	\$14,833,880.45	\$15,305.53	\$0.00	\$14,849,185.98
09/09/23	\$14,849,185.98	\$0.00	\$0.00	\$14,849,185.98
09/10/23	\$14,849,185.98	\$0.00	\$0.00	\$14,849,185.98
09/11/23	\$14,849,185.98	\$19,314.56	\$3,796.99	\$14,864,703.55
09/12/23	\$14,864,703.55	\$21,756.71	\$159.70	\$14,886,300.56
09/13/23	\$14,886,300.56	\$6,908.61	\$0.00	\$14,893,209.17
09/14/23	\$14,893,209.17	\$21,329.84	\$543.66	\$14,913,995.35
09/15/23	\$14,913,995.35	\$17,221.56	\$0.00	\$14,931,216.91
09/16/23	\$14,931,216.91	\$0.00	\$0.00	\$14,931,216.91
09/17/23	\$14,931,216.91	\$0.00	\$0.00	\$14,931,216.91
09/18/23	\$14,931,216.91	\$19,124.07	\$1,572.99	\$14,948,767.99
09/19/23	\$14,948,767.99	\$70,945.70	\$0.00	\$15,019,713.69
09/20/23	\$15,019,713.69	\$9,166.32	\$0.00	\$15,028,880.01
09/21/23	\$15,028,880.01	\$25,473.35	\$0.00	\$15,054,353.36
09/22/23	\$15,054,353.36	\$13,009.97	\$0.00	\$15,067,363.33
09/23/23	\$15,067,363.33	\$0.00	\$0.00	\$15,067,363.33
09/24/23	\$15,067,363.33	\$0.00	\$0.00	\$15,067,363.33
09/25/23	\$15,067,363.33	\$0.00	\$0.00	\$15,067,363.33
09/26/23	\$15,067,363.33	\$49,836.52	\$3,605.82	\$15,113,594.03
09/27/23	\$15,113,594.03	\$13,038.25	\$0.00	\$15,126,632.28
09/28/23	\$15,126,632.28	\$31,558.00	\$0.00	\$15,158,190.28
09/29/23	\$15,158,190.28	\$33,694.07	\$0.00	\$15,191,884.35
09/30/23	\$15,191,884.35	\$3,741.50	\$644.24	\$15,194,981.61

Account Summary

Gross Earnings (Expense)	\$43,042.21	Gross Earnings Rate	3.502732%
Administrative Fee	(\$245.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$645.63)	Cash Management Fee Rate	0.052541%
Net Earnings	\$42,150.82	Net Earnings Rate	3.430191%
Average Cash Balance	\$14,950,622.85		



King County

King County Investment Pool
Monthly Statement

September 2023

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$87,876,859.13	\$242,216.86	\$8,571,307.98	\$79,547,768.01
09/02/23	\$79,547,768.01	\$0.00	\$0.00	\$79,547,768.01
09/03/23	\$79,547,768.01	\$0.00	\$0.00	\$79,547,768.01
09/04/23	\$79,547,768.01	\$0.00	\$0.00	\$79,547,768.01
09/05/23	\$79,547,768.01	\$150,264.17	\$4,954,831.49	\$74,743,200.69
09/06/23	\$74,743,200.69	\$363,490.20	\$74,022.22	\$75,032,668.67
09/07/23	\$75,032,668.67	\$162,930.40	\$4,443,738.55	\$70,751,860.52
09/08/23	\$70,751,860.52	\$161,895.82	\$20,320.26	\$70,893,436.08
09/09/23	\$70,893,436.08	\$0.00	\$0.00	\$70,893,436.08
09/10/23	\$70,893,436.08	\$0.00	\$0.00	\$70,893,436.08
09/11/23	\$70,893,436.08	\$1,474,615.07	\$1,975,241.10	\$70,392,810.05
09/12/23	\$70,392,810.05	\$175,150.60	\$59,668.38	\$70,508,292.27
09/13/23	\$70,508,292.27	\$174,492.70	\$4,610,476.67	\$66,072,308.30
09/14/23	\$66,072,308.30	\$124,438.20	\$111,911.15	\$66,084,835.35
09/15/23	\$66,084,835.35	\$601,981.24	\$138,889.37	\$66,547,927.22
09/16/23	\$66,547,927.22	\$0.00	\$0.00	\$66,547,927.22
09/17/23	\$66,547,927.22	\$0.00	\$0.00	\$66,547,927.22
09/18/23	\$66,547,927.22	\$401,450.25	\$1,532,116.15	\$65,417,261.32
09/19/23	\$65,417,261.32	\$329,167.00	\$62,118.64	\$65,684,309.68
09/20/23	\$65,684,309.68	\$222,986.16	\$239,727.05	\$65,667,568.79
09/21/23	\$65,667,568.79	\$165,845.10	\$23,789.21	\$65,809,624.68
09/22/23	\$65,809,624.68	\$155,020.32	\$294,595.76	\$65,670,049.24
09/23/23	\$65,670,049.24	\$0.00	\$0.00	\$65,670,049.24
09/24/23	\$65,670,049.24	\$0.00	\$0.00	\$65,670,049.24
09/25/23	\$65,670,049.24	\$146,427.68	\$1,979,422.33	\$63,837,054.59
09/26/23	\$63,837,054.59	\$262,461.33	\$64,945.35	\$64,034,570.57
09/27/23	\$64,034,570.57	\$138,950.97	\$1,195,616.26	\$62,977,905.28
09/28/23	\$62,977,905.28	\$150,586.53	\$166,919.20	\$62,961,572.61
09/29/23	\$62,961,572.61	\$41,365,494.33	\$19,533,388.74	\$84,793,678.20
09/30/23	\$84,793,678.20	\$1,669.12	\$6,486.78	\$84,788,860.54

Account Summary

Gross Earnings (Expense)	\$202,206.84	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,154.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,033.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$198,019.17	Net Earnings Rate	3.430191%
Average Cash Balance	\$70,236,123.06		



King County

King County Investment Pool
Monthly Statement

September 2023

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,197,132.83	\$5,611.08	\$0.00	\$3,202,743.91
09/02/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/03/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/04/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/05/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/06/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/07/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/08/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/09/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/10/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/11/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/12/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/13/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/14/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/15/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/16/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/17/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/18/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/19/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/20/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/21/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/22/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/23/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/24/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/25/23	\$3,202,743.91	\$0.00	\$0.00	\$3,202,743.91
09/26/23	\$3,202,743.91	\$0.00	\$1,274,135.30	\$1,928,608.61
09/27/23	\$1,928,608.61	\$0.00	\$0.00	\$1,928,608.61
09/28/23	\$1,928,608.61	\$0.00	\$0.00	\$1,928,608.61
09/29/23	\$1,928,608.61	\$8.00	\$0.00	\$1,928,616.61
09/30/23	\$1,928,616.61	\$0.00	\$0.00	\$1,928,616.61

Account Summary

Gross Earnings (Expense)	\$8,609.20	Gross Earnings Rate	3.502732%
Administrative Fee	(\$49.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.14)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,430.90	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,990,388.56		



King County

King County Investment Pool
Monthly Statement

September 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$67,777,460.02	\$211,305.42	\$36,585.45	\$67,952,179.99
09/02/23	\$67,952,179.99	\$0.00	\$0.00	\$67,952,179.99
09/03/23	\$67,952,179.99	\$0.00	\$0.00	\$67,952,179.99
09/04/23	\$67,952,179.99	\$0.00	\$0.00	\$67,952,179.99
09/05/23	\$67,952,179.99	\$0.00	\$283,411.57	\$67,668,768.42
09/06/23	\$67,668,768.42	\$107,629.93	\$55,781.61	\$67,720,616.74
09/07/23	\$67,720,616.74	\$36,323.15	\$2,253.46	\$67,754,686.43
09/08/23	\$67,754,686.43	\$35,441.75	\$420.19	\$67,789,707.99
09/09/23	\$67,789,707.99	\$0.00	\$0.00	\$67,789,707.99
09/10/23	\$67,789,707.99	\$0.00	\$0.00	\$67,789,707.99
09/11/23	\$67,789,707.99	\$43,856.06	\$1,242,281.38	\$66,591,282.67
09/12/23	\$66,591,282.67	\$121,338.63	\$25,856.98	\$66,686,764.32
09/13/23	\$66,686,764.32	\$87,646.77	\$0.00	\$66,774,411.09
09/14/23	\$66,774,411.09	\$50,408.31	\$59,525.36	\$66,765,294.04
09/15/23	\$66,765,294.04	\$53,221.96	\$393,384.97	\$66,425,131.03
09/16/23	\$66,425,131.03	\$0.00	\$0.00	\$66,425,131.03
09/17/23	\$66,425,131.03	\$0.00	\$0.00	\$66,425,131.03
09/18/23	\$66,425,131.03	\$50,387.67	\$83,700.33	\$66,391,818.37
09/19/23	\$66,391,818.37	\$375,964.56	\$0.00	\$66,767,782.93
09/20/23	\$66,767,782.93	\$40,725.80	\$13,998.42	\$66,794,510.31
09/21/23	\$66,794,510.31	\$54,352.71	\$0.00	\$66,848,863.02
09/22/23	\$66,848,863.02	\$88,254.98	\$39,776.11	\$66,897,341.89
09/23/23	\$66,897,341.89	\$0.00	\$0.00	\$66,897,341.89
09/24/23	\$66,897,341.89	\$0.00	\$0.00	\$66,897,341.89
09/25/23	\$66,897,341.89	\$0.00	\$170,378.67	\$66,726,963.22
09/26/23	\$66,726,963.22	\$224,950.67	\$30,504.91	\$66,921,408.98
09/27/23	\$66,921,408.98	\$58,881.76	\$0.00	\$66,980,290.74
09/28/23	\$66,980,290.74	\$78,231.19	\$0.00	\$67,058,521.93
09/29/23	\$67,058,521.93	\$170,420.85	\$4,641,471.60	\$62,587,471.18
09/30/23	\$62,587,471.18	\$1,886.65	\$7,279.49	\$62,582,078.34

Account Summary

Gross Earnings (Expense)	\$192,387.98	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,098.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,885.82)	Cash Management Fee Rate	0.052541%
Net Earnings	\$188,403.66	Net Earnings Rate	3.430191%
Average Cash Balance	\$66,825,559.85		



King County

King County Investment Pool
Monthly Statement

September 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,870.48	\$22.05	\$0.00	\$7,892.53
09/02/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/03/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/04/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/05/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/06/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/07/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/08/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/09/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/10/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/11/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/12/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/13/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/14/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/15/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/16/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/17/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/18/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/19/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/20/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/21/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/22/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/23/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/24/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/25/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/26/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/27/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/28/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/29/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53
09/30/23	\$7,892.53	\$0.00	\$0.00	\$7,892.53

Account Summary

Gross Earnings (Expense)	\$22.72	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.052541%
Net Earnings	\$22.25	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,892.53		



King County

King County Investment Pool
Monthly Statement

September 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$30,876.46	\$86.31	\$0.00	\$30,962.77
09/02/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/03/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/04/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/05/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/06/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/07/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/08/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/09/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/10/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/11/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/12/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/13/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/14/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/15/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/16/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/17/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/18/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/19/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/20/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/21/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/22/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/23/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/24/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/25/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/26/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/27/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/28/23	\$30,962.77	\$0.00	\$0.00	\$30,962.77
09/29/23	\$30,962.77	\$61.38	\$0.00	\$31,024.15
09/30/23	\$31,024.15	\$0.00	\$0.00	\$31,024.15

Account Summary

Gross Earnings (Expense)	\$89.15	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.34)	Cash Management Fee Rate	0.052541%
Net Earnings	\$87.30	Net Earnings Rate	3.430191%
Average Cash Balance	\$30,966.86		



King County

King County Investment Pool
Monthly Statement

September 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$165,094.69	\$461.57	\$0.00	\$165,556.26
09/02/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/03/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/04/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/05/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/06/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/07/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/08/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/09/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/10/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/11/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/12/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/13/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/14/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/15/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/16/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/17/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/18/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/19/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/20/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/21/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/22/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/23/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/24/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/25/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/26/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/27/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/28/23	\$165,556.26	\$0.00	\$0.00	\$165,556.26
09/29/23	\$165,556.26	\$295.56	\$0.00	\$165,851.82
09/30/23	\$165,851.82	\$0.00	\$0.00	\$165,851.82

Account Summary

Gross Earnings (Expense)	\$476.69	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.15)	Cash Management Fee Rate	0.052541%
Net Earnings	\$466.82	Net Earnings Rate	3.430191%
Average Cash Balance	\$165,575.96		



King County

King County Investment Pool
Monthly Statement

September 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$61,402.79	\$172.04	\$0.00	\$61,574.83
09/02/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/03/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/04/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/05/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/06/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/07/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/08/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/09/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/10/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/11/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/12/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/13/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/14/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/15/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/16/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/17/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/18/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/19/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/20/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/21/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/22/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/23/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/24/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/25/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/26/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/27/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/28/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/29/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83
09/30/23	\$61,574.83	\$0.00	\$0.00	\$61,574.83

Account Summary

Gross Earnings (Expense)	\$177.27	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.66)	Cash Management Fee Rate	0.052541%
Net Earnings	\$173.60	Net Earnings Rate	3.430191%
Average Cash Balance	\$61,574.83		



King County

King County Investment Pool
Monthly Statement

September 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,364,071.47	\$7,212.51	\$969.50	\$2,370,314.48
09/02/23	\$2,370,314.48	\$0.00	\$0.00	\$2,370,314.48
09/03/23	\$2,370,314.48	\$0.00	\$0.00	\$2,370,314.48
09/04/23	\$2,370,314.48	\$0.00	\$0.00	\$2,370,314.48
09/05/23	\$2,370,314.48	\$1,698.63	\$20,073.84	\$2,351,939.27
09/06/23	\$2,351,939.27	\$2,764.00	\$2,847.85	\$2,351,855.42
09/07/23	\$2,351,855.42	\$12,269.07	\$8,660.00	\$2,355,464.49
09/08/23	\$2,355,464.49	\$2,142.50	\$6,700.16	\$2,350,906.83
09/09/23	\$2,350,906.83	\$0.00	\$0.00	\$2,350,906.83
09/10/23	\$2,350,906.83	\$0.00	\$0.00	\$2,350,906.83
09/11/23	\$2,350,906.83	\$58,327.08	\$1,011.00	\$2,408,222.91
09/12/23	\$2,408,222.91	\$2,470.00	\$1,365.00	\$2,409,327.91
09/13/23	\$2,409,327.91	\$5,887.00	\$4,765.75	\$2,410,449.16
09/14/23	\$2,410,449.16	\$145.00	\$13,429.00	\$2,397,165.16
09/15/23	\$2,397,165.16	\$759.08	\$3,038.85	\$2,394,885.39
09/16/23	\$2,394,885.39	\$0.00	\$0.00	\$2,394,885.39
09/17/23	\$2,394,885.39	\$0.00	\$0.00	\$2,394,885.39
09/18/23	\$2,394,885.39	\$654.00	\$1,158.00	\$2,394,381.39
09/19/23	\$2,394,381.39	\$226.00	\$23,577.50	\$2,371,029.89
09/20/23	\$2,371,029.89	\$42,362.63	\$113,857.52	\$2,299,535.00
09/21/23	\$2,299,535.00	\$0.00	\$10,740.00	\$2,288,795.00
09/22/23	\$2,288,795.00	\$1,750.00	\$3,685.00	\$2,286,860.00
09/23/23	\$2,286,860.00	\$0.00	\$0.00	\$2,286,860.00
09/24/23	\$2,286,860.00	\$0.00	\$0.00	\$2,286,860.00
09/25/23	\$2,286,860.00	\$55,206.79	\$2,604.54	\$2,339,462.25
09/26/23	\$2,339,462.25	\$0.00	\$987.02	\$2,338,475.23
09/27/23	\$2,338,475.23	\$0.00	\$7,622.40	\$2,330,852.83
09/28/23	\$2,330,852.83	\$695.00	\$1,195.00	\$2,330,352.83
09/29/23	\$2,330,352.83	\$53,076.44	\$92,200.12	\$2,291,229.15
09/30/23	\$2,291,229.15	\$0.00	\$0.00	\$2,291,229.15

Account Summary

Gross Earnings (Expense)	\$6,769.29	Gross Earnings Rate	3.502732%
Administrative Fee	(\$38.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.54)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,629.10	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,351,299.39		



King County

King County Investment Pool
Monthly Statement

September 2023

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$183,578.15	\$514.34	\$0.00	\$184,092.49
09/02/23	\$184,092.49	\$0.00	\$0.00	\$184,092.49
09/03/23	\$184,092.49	\$0.00	\$0.00	\$184,092.49
09/04/23	\$184,092.49	\$0.00	\$0.00	\$184,092.49
09/05/23	\$184,092.49	\$0.00	\$1,000.00	\$183,092.49
09/06/23	\$183,092.49	\$0.00	\$0.00	\$183,092.49
09/07/23	\$183,092.49	\$0.00	\$0.00	\$183,092.49
09/08/23	\$183,092.49	\$0.00	\$100.00	\$182,992.49
09/09/23	\$182,992.49	\$0.00	\$0.00	\$182,992.49
09/10/23	\$182,992.49	\$0.00	\$0.00	\$182,992.49
09/11/23	\$182,992.49	\$0.00	\$0.00	\$182,992.49
09/12/23	\$182,992.49	\$0.00	\$0.00	\$182,992.49
09/13/23	\$182,992.49	\$0.00	\$0.00	\$182,992.49
09/14/23	\$182,992.49	\$0.00	\$0.00	\$182,992.49
09/15/23	\$182,992.49	\$0.00	\$500.00	\$182,492.49
09/16/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/17/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/18/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/19/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/20/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/21/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/22/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/23/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/24/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/25/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/26/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/27/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/28/23	\$182,492.49	\$0.00	\$0.00	\$182,492.49
09/29/23	\$182,492.49	\$0.30	\$0.00	\$182,492.79
09/30/23	\$182,492.79	\$0.00	\$0.00	\$182,492.79

Account Summary

Gross Earnings (Expense)	\$526.51	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.90)	Cash Management Fee Rate	0.052541%
Net Earnings	\$515.60	Net Earnings Rate	3.430191%
Average Cash Balance	\$182,882.51		



King County

King County Investment Pool
Monthly Statement

September 2023

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$30,451,770.78	\$84,902.44	\$0.00	\$30,536,673.22
09/02/23	\$30,536,673.22	\$0.00	\$0.00	\$30,536,673.22
09/03/23	\$30,536,673.22	\$0.00	\$0.00	\$30,536,673.22
09/04/23	\$30,536,673.22	\$0.00	\$0.00	\$30,536,673.22
09/05/23	\$30,536,673.22	\$0.00	\$0.00	\$30,536,673.22
09/06/23	\$30,536,673.22	\$62,973.33	\$0.00	\$30,599,646.55
09/07/23	\$30,599,646.55	\$21,606.42	\$430.19	\$30,620,822.78
09/08/23	\$30,620,822.78	\$20,235.41	\$239.91	\$30,640,818.28
09/09/23	\$30,640,818.28	\$0.00	\$0.00	\$30,640,818.28
09/10/23	\$30,640,818.28	\$0.00	\$0.00	\$30,640,818.28
09/11/23	\$30,640,818.28	\$25,857.99	\$1,245.06	\$30,665,431.21
09/12/23	\$30,665,431.21	\$54,291.08	\$62.38	\$30,719,659.91
09/13/23	\$30,719,659.91	\$51,314.68	\$0.00	\$30,770,974.59
09/14/23	\$30,770,974.59	\$28,780.51	\$0.00	\$30,799,755.10
09/15/23	\$30,799,755.10	\$30,726.49	\$0.00	\$30,830,481.59
09/16/23	\$30,830,481.59	\$0.00	\$0.00	\$30,830,481.59
09/17/23	\$30,830,481.59	\$0.00	\$0.00	\$30,830,481.59
09/18/23	\$30,830,481.59	\$28,768.78	\$655.77	\$30,858,594.60
09/19/23	\$30,858,594.60	\$115,535.49	\$0.00	\$30,974,130.09
09/20/23	\$30,974,130.09	\$24,220.58	\$237.41	\$30,998,113.26
09/21/23	\$30,998,113.26	\$31,032.59	\$0.00	\$31,029,145.85
09/22/23	\$31,029,145.85	\$51,230.96	\$0.00	\$31,080,376.81
09/23/23	\$31,080,376.81	\$0.00	\$0.00	\$31,080,376.81
09/24/23	\$31,080,376.81	\$0.00	\$0.00	\$31,080,376.81
09/25/23	\$31,080,376.81	\$0.00	\$0.00	\$31,080,376.81
09/26/23	\$31,080,376.81	\$129,267.02	\$3,812.37	\$31,205,831.46
09/27/23	\$31,205,831.46	\$34,221.59	\$0.00	\$31,240,053.05
09/28/23	\$31,240,053.05	\$44,913.95	\$0.00	\$31,284,967.00
09/29/23	\$31,284,967.00	\$97,558.40	\$0.00	\$31,382,525.40
09/30/23	\$31,382,525.40	\$1,077.18	\$4,156.21	\$31,379,446.37

Account Summary

Gross Earnings (Expense)	\$88,858.83	Gross Earnings Rate	3.502732%
Administrative Fee	(\$507.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,332.88)	Cash Management Fee Rate	0.052541%
Net Earnings	\$87,018.58	Net Earnings Rate	3.430191%
Average Cash Balance	\$30,864,929.01		



King County

King County Investment Pool
Monthly Statement

September 2023

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$76,708,172.32	\$182,198.21	\$878,080.94	\$76,012,289.59
09/02/23	\$76,012,289.59	\$0.00	\$0.00	\$76,012,289.59
09/03/23	\$76,012,289.59	\$0.00	\$0.00	\$76,012,289.59
09/04/23	\$76,012,289.59	\$0.00	\$0.00	\$76,012,289.59
09/05/23	\$76,012,289.59	\$119,344.77	\$95,242.87	\$76,036,391.49
09/06/23	\$76,036,391.49	\$70,815.33	\$5,994,587.98	\$70,112,618.84
09/07/23	\$70,112,618.84	\$29,580.33	\$4,372,489.28	\$65,769,709.89
09/08/23	\$65,769,709.89	\$56,514.12	\$632,296.74	\$65,193,927.27
09/09/23	\$65,193,927.27	\$0.00	\$0.00	\$65,193,927.27
09/10/23	\$65,193,927.27	\$0.00	\$0.00	\$65,193,927.27
09/11/23	\$65,193,927.27	\$57,190.76	\$90,671.02	\$65,160,447.01
09/12/23	\$65,160,447.01	\$55,813.03	\$402,931.22	\$64,813,328.82
09/13/23	\$64,813,328.82	\$34,541.35	\$1,361,987.03	\$63,485,883.14
09/14/23	\$63,485,883.14	\$34,681.13	\$467,419.59	\$63,053,144.68
09/15/23	\$63,053,144.68	\$33,864.40	\$375,891.31	\$62,711,117.77
09/16/23	\$62,711,117.77	\$0.00	\$0.00	\$62,711,117.77
09/17/23	\$62,711,117.77	\$0.00	\$0.00	\$62,711,117.77
09/18/23	\$62,711,117.77	\$113,438.95	\$64,884.49	\$62,759,672.23
09/19/23	\$62,759,672.23	\$177,348.43	\$594,829.76	\$62,342,190.90
09/20/23	\$62,342,190.90	\$62,861.80	\$1,028,588.15	\$61,376,464.55
09/21/23	\$61,376,464.55	\$32,190.14	\$236,264.83	\$61,172,389.86
09/22/23	\$61,172,389.86	\$42,742.05	\$119,357.48	\$61,095,774.43
09/23/23	\$61,095,774.43	\$0.00	\$0.00	\$61,095,774.43
09/24/23	\$61,095,774.43	\$0.00	\$0.00	\$61,095,774.43
09/25/23	\$61,095,774.43	\$106,590.73	\$253,913.31	\$60,948,451.85
09/26/23	\$60,948,451.85	\$72,862.63	\$1,865,634.57	\$59,155,679.91
09/27/23	\$59,155,679.91	\$44,089.09	\$758,043.40	\$58,441,725.60
09/28/23	\$58,441,725.60	\$187,146.51	\$307,784.89	\$58,321,087.22
09/29/23	\$58,321,087.22	\$34,485,847.96	\$26,040,816.25	\$66,766,118.93
09/30/23	\$66,766,118.93	\$291,191.24	\$2,608,972.00	\$64,448,338.17

Account Summary

Gross Earnings (Expense)	\$187,632.75	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,071.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,814.49)	Cash Management Fee Rate	0.052541%
Net Earnings	\$183,746.91	Net Earnings Rate	3.430191%
Average Cash Balance	\$65,173,842.00		



King County

King County Investment Pool
Monthly Statement

September 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,875,917.83	\$4,322.50	\$0.00	\$2,880,240.33
09/02/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/03/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/04/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/05/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/06/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/07/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/08/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/09/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/10/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/11/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/12/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/13/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/14/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/15/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/16/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/17/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/18/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/19/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/20/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/21/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/22/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/23/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/24/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/25/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/26/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/27/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/28/23	\$2,880,240.33	\$0.00	\$0.00	\$2,880,240.33
09/29/23	\$2,880,240.33	\$2.60	\$0.00	\$2,880,242.93
09/30/23	\$2,880,242.93	\$0.00	\$0.00	\$2,880,242.93

Account Summary

Gross Earnings (Expense)	\$8,292.09	Gross Earnings Rate	3.502732%
Administrative Fee	(\$47.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.38)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,120.36	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,880,240.50		



King County

King County Investment Pool
Monthly Statement

September 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$59,476,780.43	\$171,727.90	\$764,785.94	\$58,883,722.39
09/02/23	\$58,883,722.39	\$0.00	\$0.00	\$58,883,722.39
09/03/23	\$58,883,722.39	\$0.00	\$0.00	\$58,883,722.39
09/04/23	\$58,883,722.39	\$0.00	\$0.00	\$58,883,722.39
09/05/23	\$58,883,722.39	\$0.00	\$1,979.36	\$58,881,743.03
09/06/23	\$58,881,743.03	\$23,889.59	\$152,756.41	\$58,752,876.21
09/07/23	\$58,752,876.21	\$6,257.51	\$138,424.06	\$58,620,709.66
09/08/23	\$58,620,709.66	\$10,717.13	\$39,499.30	\$58,591,927.49
09/09/23	\$58,591,927.49	\$0.00	\$0.00	\$58,591,927.49
09/10/23	\$58,591,927.49	\$0.00	\$0.00	\$58,591,927.49
09/11/23	\$58,591,927.49	\$12,125.53	\$60,476.32	\$58,543,576.70
09/12/23	\$58,543,576.70	\$17,087.27	\$5,715.63	\$58,554,948.34
09/13/23	\$58,554,948.34	\$7,554.01	\$14,929.92	\$58,547,572.43
09/14/23	\$58,547,572.43	\$9,224.88	\$80.04	\$58,556,717.27
09/15/23	\$58,556,717.27	\$8,331.72	\$3,238.39	\$58,561,810.60
09/16/23	\$58,561,810.60	\$0.00	\$0.00	\$58,561,810.60
09/17/23	\$58,561,810.60	\$0.00	\$0.00	\$58,561,810.60
09/18/23	\$58,561,810.60	\$8,117.64	\$235.54	\$58,569,692.70
09/19/23	\$58,569,692.70	\$49,490.21	\$1,126,066.73	\$57,493,116.18
09/20/23	\$57,493,116.18	\$4,489.17	\$2,337,470.28	\$55,160,135.07
09/21/23	\$55,160,135.07	\$9,778.16	\$1,370,621.05	\$53,799,292.18
09/22/23	\$53,799,292.18	\$11,094.82	\$28,877.53	\$53,781,509.47
09/23/23	\$53,781,509.47	\$0.00	\$0.00	\$53,781,509.47
09/24/23	\$53,781,509.47	\$0.00	\$0.00	\$53,781,509.47
09/25/23	\$53,781,509.47	\$0.00	\$172,699.83	\$53,608,809.64
09/26/23	\$53,608,809.64	\$22,547.37	\$1,814,931.48	\$51,816,425.53
09/27/23	\$51,816,425.53	\$12,751.18	\$2,526,326.75	\$49,302,849.96
09/28/23	\$49,302,849.96	\$62,208.35	\$14,450.00	\$49,350,608.31
09/29/23	\$49,350,608.31	\$74,597.85	\$735,066.49	\$48,690,139.67
09/30/23	\$48,690,139.67	\$4,583,774.66	\$215,836.75	\$53,058,077.58

Account Summary

Gross Earnings (Expense)	\$162,147.51	Gross Earnings Rate	3.502732%
Administrative Fee	(\$925.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,432.21)	Cash Management Fee Rate	0.052541%
Net Earnings	\$158,789.47	Net Earnings Rate	3.430191%
Average Cash Balance	\$56,321,597.42		



King County

King County Investment Pool
Monthly Statement

September 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$25,732,505.84	\$73,808.85	\$0.00	\$25,806,314.69
09/02/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/03/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/04/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/05/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/06/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/07/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/08/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/09/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/10/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/11/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/12/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/13/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/14/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/15/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/16/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/17/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/18/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/19/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/20/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/21/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/22/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/23/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/24/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/25/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/26/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/27/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/28/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/29/23	\$25,806,314.69	\$0.00	\$0.00	\$25,806,314.69
09/30/23	\$25,806,314.69	\$0.00	\$2,189,838.38	\$23,616,476.31

Account Summary

Gross Earnings (Expense)	\$74,085.15	Gross Earnings Rate	3.502732%
Administrative Fee	(\$423.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,111.28)	Cash Management Fee Rate	0.052541%
Net Earnings	\$72,550.86	Net Earnings Rate	3.430191%
Average Cash Balance	\$25,733,320.08		



King County

King County Investment Pool
Monthly Statement

September 2023

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$197,173.77	\$552.44	\$0.00	\$197,726.21
09/02/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/03/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/04/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/05/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/06/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/07/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/08/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/09/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/10/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/11/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/12/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/13/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/14/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/15/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/16/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/17/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/18/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/19/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/20/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/21/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/22/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/23/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/24/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/25/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/26/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/27/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/28/23	\$197,726.21	\$0.00	\$0.00	\$197,726.21
09/29/23	\$197,726.21	\$0.41	\$0.00	\$197,726.62
09/30/23	\$197,726.62	\$0.00	\$0.00	\$197,726.62

Account Summary

Gross Earnings (Expense)	\$569.25	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.54)	Cash Management Fee Rate	0.052541%
Net Earnings	\$557.46	Net Earnings Rate	3.430191%
Average Cash Balance	\$197,726.24		



King County

King County Investment Pool
Monthly Statement

September 2023

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,239,716.91	\$6,500.85	\$0.00	\$2,246,217.76
09/02/23	\$2,246,217.76	\$0.00	\$0.00	\$2,246,217.76
09/03/23	\$2,246,217.76	\$0.00	\$0.00	\$2,246,217.76
09/04/23	\$2,246,217.76	\$0.00	\$0.00	\$2,246,217.76
09/05/23	\$2,246,217.76	\$4,258.00	\$2,534.72	\$2,247,941.04
09/06/23	\$2,247,941.04	\$3,933.00	\$525.50	\$2,251,348.54
09/07/23	\$2,251,348.54	\$0.00	\$190.23	\$2,251,158.31
09/08/23	\$2,251,158.31	\$140.00	\$0.00	\$2,251,298.31
09/09/23	\$2,251,298.31	\$0.00	\$0.00	\$2,251,298.31
09/10/23	\$2,251,298.31	\$0.00	\$0.00	\$2,251,298.31
09/11/23	\$2,251,298.31	\$4,301.00	\$6,573.63	\$2,249,025.68
09/12/23	\$2,249,025.68	\$5,861.00	\$3,164.62	\$2,251,722.06
09/13/23	\$2,251,722.06	\$12.00	\$19,318.87	\$2,232,415.19
09/14/23	\$2,232,415.19	\$551.00	\$5,233.91	\$2,227,732.28
09/15/23	\$2,227,732.28	\$53.00	\$7,118.33	\$2,220,666.95
09/16/23	\$2,220,666.95	\$0.00	\$0.00	\$2,220,666.95
09/17/23	\$2,220,666.95	\$0.00	\$0.00	\$2,220,666.95
09/18/23	\$2,220,666.95	\$2,809.00	\$0.00	\$2,223,475.95
09/19/23	\$2,223,475.95	\$4,404.00	\$7,125.54	\$2,220,754.41
09/20/23	\$2,220,754.41	\$4.00	\$4,228.79	\$2,216,529.62
09/21/23	\$2,216,529.62	\$371.00	\$0.00	\$2,216,900.62
09/22/23	\$2,216,900.62	\$144.00	\$745.00	\$2,216,299.62
09/23/23	\$2,216,299.62	\$0.00	\$0.00	\$2,216,299.62
09/24/23	\$2,216,299.62	\$0.00	\$0.00	\$2,216,299.62
09/25/23	\$2,216,299.62	\$2,266.00	\$0.00	\$2,218,565.62
09/26/23	\$2,218,565.62	\$4,812.00	\$10,810.61	\$2,212,567.01
09/27/23	\$2,212,567.01	\$161.00	\$5,718.05	\$2,207,009.96
09/28/23	\$2,207,009.96	\$215.00	\$486.58	\$2,206,738.38
09/29/23	\$2,206,738.38	\$177.63	\$20,267.70	\$2,186,648.31
09/30/23	\$2,186,648.31	\$151,579.84	\$11,926.99	\$2,326,301.16

Account Summary

Gross Earnings (Expense)	\$6,429.34	Gross Earnings Rate	3.502732%
Administrative Fee	(\$36.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.44)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,296.19	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,233,216.66		



King County

King County Investment Pool
Monthly Statement

September 2023

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$134,127.58	\$385.51	\$0.00	\$134,513.09
09/02/23	\$134,513.09	\$0.00	\$0.00	\$134,513.09
09/03/23	\$134,513.09	\$0.00	\$0.00	\$134,513.09
09/04/23	\$134,513.09	\$0.00	\$0.00	\$134,513.09
09/05/23	\$134,513.09	\$0.00	\$0.00	\$134,513.09
09/06/23	\$134,513.09	\$0.00	\$0.00	\$134,513.09
09/07/23	\$134,513.09	\$0.00	\$0.00	\$134,513.09
09/08/23	\$134,513.09	\$0.00	\$0.00	\$134,513.09
09/09/23	\$134,513.09	\$0.00	\$0.00	\$134,513.09
09/10/23	\$134,513.09	\$0.00	\$0.00	\$134,513.09
09/11/23	\$134,513.09	\$0.00	\$0.00	\$134,513.09
09/12/23	\$134,513.09	\$0.00	\$0.00	\$134,513.09
09/13/23	\$134,513.09	\$0.00	\$2,500.00	\$132,013.09
09/14/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/15/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/16/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/17/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/18/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/19/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/20/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/21/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/22/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/23/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/24/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/25/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/26/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/27/23	\$132,013.09	\$0.00	\$0.00	\$132,013.09
09/28/23	\$132,013.09	\$0.00	\$2,500.00	\$129,513.09
09/29/23	\$129,513.09	\$0.00	\$0.00	\$129,513.09
09/30/23	\$129,513.09	\$0.00	\$0.00	\$129,513.09

Account Summary

Gross Earnings (Expense)	\$382.22	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.73)	Cash Management Fee Rate	0.052541%
Net Earnings	\$374.31	Net Earnings Rate	3.430191%
Average Cash Balance	\$132,763.09		



King County

King County Investment Pool
Monthly Statement

September 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,501,646.02	\$6,992.93	\$0.00	\$2,508,638.95
09/02/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/03/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/04/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/05/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/06/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/07/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/08/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/09/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/10/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/11/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/12/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/13/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/14/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/15/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/16/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/17/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/18/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/19/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/20/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/21/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/22/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/23/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/24/23	\$2,508,638.95	\$0.00	\$0.00	\$2,508,638.95
09/25/23	\$2,508,638.95	\$8,204.24	\$0.00	\$2,516,843.19
09/26/23	\$2,516,843.19	\$0.00	\$0.00	\$2,516,843.19
09/27/23	\$2,516,843.19	\$0.00	\$0.00	\$2,516,843.19
09/28/23	\$2,516,843.19	\$0.00	\$0.00	\$2,516,843.19
09/29/23	\$2,516,843.19	\$11.85	\$0.00	\$2,516,855.04
09/30/23	\$2,516,855.04	\$0.00	\$0.00	\$2,516,855.04

Account Summary

Gross Earnings (Expense)	\$7,226.99	Gross Earnings Rate	3.502732%
Administrative Fee	(\$41.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.40)	Cash Management Fee Rate	0.052541%
Net Earnings	\$7,077.33	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,510,280.59		



King County

King County Investment Pool
Monthly Statement

September 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,757,724.72	\$7,726.55	\$0.00	\$2,765,451.27
09/02/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/03/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/04/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/05/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/06/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/07/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/08/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/09/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/10/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/11/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/12/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/13/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/14/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/15/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/16/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/17/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/18/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/19/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/20/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/21/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/22/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/23/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/24/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/25/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/26/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/27/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/28/23	\$2,765,451.27	\$0.00	\$0.00	\$2,765,451.27
09/29/23	\$2,765,451.27	\$2.35	\$0.00	\$2,765,453.62
09/30/23	\$2,765,453.62	\$0.00	\$0.00	\$2,765,453.62

Account Summary

Gross Earnings (Expense)	\$7,961.62	Gross Earnings Rate	3.502732%
Administrative Fee	(\$45.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.42)	Cash Management Fee Rate	0.052541%
Net Earnings	\$7,796.74	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,765,451.43		



King County

King County Investment Pool
Monthly Statement

September 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$256,927.88	\$719.86	\$0.00	\$257,647.74
09/02/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/03/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/04/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/05/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/06/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/07/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/08/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/09/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/10/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/11/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/12/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/13/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/14/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/15/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/16/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/17/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/18/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/19/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/20/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/21/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/22/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/23/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/24/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/25/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/26/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/27/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/28/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/29/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74
09/30/23	\$257,647.74	\$0.00	\$0.00	\$257,647.74

Account Summary

Gross Earnings (Expense)	\$741.76	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.13)	Cash Management Fee Rate	0.052541%
Net Earnings	\$726.39	Net Earnings Rate	3.430191%
Average Cash Balance	\$257,647.74		



King County

King County Investment Pool
Monthly Statement

September 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$176,087.45	\$493.36	\$0.00	\$176,580.81
09/02/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/03/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/04/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/05/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/06/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/07/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/08/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/09/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/10/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/11/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/12/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/13/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/14/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/15/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/16/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/17/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/18/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/19/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/20/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/21/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/22/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/23/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/24/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/25/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/26/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/27/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/28/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/29/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81
09/30/23	\$176,580.81	\$0.00	\$0.00	\$176,580.81

Account Summary

Gross Earnings (Expense)	\$508.37	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.63)	Cash Management Fee Rate	0.052541%
Net Earnings	\$497.84	Net Earnings Rate	3.430191%
Average Cash Balance	\$176,580.81		



King County

King County Investment Pool
Monthly Statement

September 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$23,391.28	\$50.29	\$0.00	\$23,441.57
09/02/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/03/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/04/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/05/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/06/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/07/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/08/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/09/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/10/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/11/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/12/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/13/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/14/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/15/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/16/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/17/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/18/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/19/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/20/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/21/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/22/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/23/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/24/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/25/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/26/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/27/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/28/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/29/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57
09/30/23	\$23,441.57	\$0.00	\$0.00	\$23,441.57

Account Summary

Gross Earnings (Expense)	\$67.49	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$66.09	Net Earnings Rate	3.430191%
Average Cash Balance	\$23,441.57		



King County

King County Investment Pool
Monthly Statement

September 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,763.78	\$21.76	\$0.00	\$7,785.54
09/02/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/03/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/04/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/05/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/06/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/07/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/08/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/09/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/10/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/11/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/12/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/13/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/14/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/15/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/16/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/17/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/18/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/19/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/20/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/21/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/22/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/23/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/24/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/25/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/26/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/27/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/28/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/29/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54
09/30/23	\$7,785.54	\$0.00	\$0.00	\$7,785.54

Account Summary

Gross Earnings (Expense)	\$22.41	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.052541%
Net Earnings	\$21.94	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,785.54		



King County

King County Investment Pool
Monthly Statement

September 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$24,983,695.94	\$69,776.07	\$0.00	\$25,053,472.01
09/02/23	\$25,053,472.01	\$0.00	\$0.00	\$25,053,472.01
09/03/23	\$25,053,472.01	\$0.00	\$0.00	\$25,053,472.01
09/04/23	\$25,053,472.01	\$0.00	\$0.00	\$25,053,472.01
09/05/23	\$25,053,472.01	\$0.00	\$0.00	\$25,053,472.01
09/06/23	\$25,053,472.01	\$41,075.81	\$0.00	\$25,094,547.82
09/07/23	\$25,094,547.82	\$10,871.82	\$0.00	\$25,105,419.64
09/08/23	\$25,105,419.64	\$18,538.75	\$0.00	\$25,123,958.39
09/09/23	\$25,123,958.39	\$0.00	\$0.00	\$25,123,958.39
09/10/23	\$25,123,958.39	\$0.00	\$0.00	\$25,123,958.39
09/11/23	\$25,123,958.39	\$21,098.28	\$1,774.25	\$25,143,282.42
09/12/23	\$25,143,282.42	\$29,542.64	\$0.00	\$25,172,825.06
09/13/23	\$25,172,825.06	\$12,911.29	\$0.00	\$25,185,736.35
09/14/23	\$25,185,736.35	\$15,962.27	\$139.32	\$25,201,559.30
09/15/23	\$25,201,559.30	\$14,554.77	\$0.00	\$25,216,114.07
09/16/23	\$25,216,114.07	\$0.00	\$0.00	\$25,216,114.07
09/17/23	\$25,216,114.07	\$0.00	\$0.00	\$25,216,114.07
09/18/23	\$25,216,114.07	\$14,168.92	\$297.07	\$25,229,985.92
09/19/23	\$25,229,985.92	\$86,079.06	\$0.00	\$25,316,064.98
09/20/23	\$25,316,064.98	\$7,590.00	\$0.00	\$25,323,654.98
09/21/23	\$25,323,654.98	\$17,005.76	\$334.47	\$25,340,326.27
09/22/23	\$25,340,326.27	\$19,200.27	\$0.00	\$25,359,526.54
09/23/23	\$25,359,526.54	\$0.00	\$0.00	\$25,359,526.54
09/24/23	\$25,359,526.54	\$0.00	\$0.00	\$25,359,526.54
09/25/23	\$25,359,526.54	\$0.00	\$0.00	\$25,359,526.54
09/26/23	\$25,359,526.54	\$39,030.70	\$3,025.19	\$25,395,532.05
09/27/23	\$25,395,532.05	\$22,181.69	\$0.00	\$25,417,713.74
09/28/23	\$25,417,713.74	\$108,201.11	\$0.00	\$25,525,914.85
09/29/23	\$25,525,914.85	\$129,429.18	\$0.00	\$25,655,344.03
09/30/23	\$25,655,344.03	\$1,011.54	\$999.00	\$25,655,356.57

Account Summary

Gross Earnings (Expense)	\$72,692.63	Gross Earnings Rate	3.502732%
Administrative Fee	(\$415.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,090.39)	Cash Management Fee Rate	0.052541%
Net Earnings	\$71,187.18	Net Earnings Rate	3.430191%
Average Cash Balance	\$25,249,631.59		



King County

King County Investment Pool
Monthly Statement

September 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$46.20	\$0.13	\$0.00	\$46.33
09/02/23	\$46.33	\$0.00	\$0.00	\$46.33
09/03/23	\$46.33	\$0.00	\$0.00	\$46.33
09/04/23	\$46.33	\$0.00	\$0.00	\$46.33
09/05/23	\$46.33	\$0.00	\$0.00	\$46.33
09/06/23	\$46.33	\$0.00	\$0.00	\$46.33
09/07/23	\$46.33	\$0.00	\$0.00	\$46.33
09/08/23	\$46.33	\$0.00	\$0.00	\$46.33
09/09/23	\$46.33	\$0.00	\$0.00	\$46.33
09/10/23	\$46.33	\$0.00	\$0.00	\$46.33
09/11/23	\$46.33	\$0.00	\$0.00	\$46.33
09/12/23	\$46.33	\$0.00	\$0.00	\$46.33
09/13/23	\$46.33	\$0.00	\$0.00	\$46.33
09/14/23	\$46.33	\$0.00	\$0.00	\$46.33
09/15/23	\$46.33	\$0.00	\$0.00	\$46.33
09/16/23	\$46.33	\$0.00	\$0.00	\$46.33
09/17/23	\$46.33	\$0.00	\$0.00	\$46.33
09/18/23	\$46.33	\$0.00	\$0.00	\$46.33
09/19/23	\$46.33	\$0.00	\$0.00	\$46.33
09/20/23	\$46.33	\$0.00	\$0.00	\$46.33
09/21/23	\$46.33	\$0.00	\$0.00	\$46.33
09/22/23	\$46.33	\$0.00	\$0.00	\$46.33
09/23/23	\$46.33	\$0.00	\$0.00	\$46.33
09/24/23	\$46.33	\$0.00	\$0.00	\$46.33
09/25/23	\$46.33	\$0.00	\$0.00	\$46.33
09/26/23	\$46.33	\$0.00	\$0.00	\$46.33
09/27/23	\$46.33	\$0.00	\$0.00	\$46.33
09/28/23	\$46.33	\$0.00	\$0.00	\$46.33
09/29/23	\$46.33	\$0.00	\$0.00	\$46.33
09/30/23	\$46.33	\$0.00	\$0.00	\$46.33

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$46.33		



King County

King County Investment Pool
Monthly Statement

September 2023

064170010 - NORTSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$27,315,843.00	\$1,873,003.38	\$401,591.55	\$28,787,254.83
09/02/23	\$28,787,254.83	\$0.00	\$0.00	\$28,787,254.83
09/03/23	\$28,787,254.83	\$0.00	\$0.00	\$28,787,254.83
09/04/23	\$28,787,254.83	\$0.00	\$0.00	\$28,787,254.83
09/05/23	\$28,787,254.83	\$143,646.91	\$3,417,409.53	\$25,513,492.21
09/06/23	\$25,513,492.21	\$83,211.10	\$520,234.48	\$25,076,468.83
09/07/23	\$25,076,468.83	\$321,034.93	\$179,068.38	\$25,218,435.38
09/08/23	\$25,218,435.38	\$136,555.21	\$263,302.11	\$25,091,688.48
09/09/23	\$25,091,688.48	\$0.00	\$0.00	\$25,091,688.48
09/10/23	\$25,091,688.48	\$0.00	\$0.00	\$25,091,688.48
09/11/23	\$25,091,688.48	\$133,551.54	\$1,689,157.32	\$23,536,082.70
09/12/23	\$23,536,082.70	\$200,973.41	\$271,869.03	\$23,465,187.08
09/13/23	\$23,465,187.08	\$148,773.39	\$33,709.54	\$23,580,250.93
09/14/23	\$23,580,250.93	\$86,309.24	\$213,365.00	\$23,453,195.17
09/15/23	\$23,453,195.17	\$80,169.43	\$38,180.59	\$23,495,184.01
09/16/23	\$23,495,184.01	\$0.00	\$0.00	\$23,495,184.01
09/17/23	\$23,495,184.01	\$0.00	\$0.00	\$23,495,184.01
09/18/23	\$23,495,184.01	\$165,856.83	\$100,959.27	\$23,560,081.57
09/19/23	\$23,560,081.57	\$145,436.91	\$3,801,885.29	\$19,903,633.19
09/20/23	\$19,903,633.19	\$172,838.80	\$24,597.19	\$20,051,874.80
09/21/23	\$20,051,874.80	\$103,624.10	\$244,206.19	\$19,911,292.71
09/22/23	\$19,911,292.71	\$113,698.40	\$2,747,609.92	\$17,277,381.19
09/23/23	\$17,277,381.19	\$0.00	\$0.00	\$17,277,381.19
09/24/23	\$17,277,381.19	\$0.00	\$0.00	\$17,277,381.19
09/25/23	\$17,277,381.19	\$1,706,278.21	\$1,822,966.98	\$17,160,692.42
09/26/23	\$17,160,692.42	\$128,303.09	\$344,028.57	\$16,944,966.94
09/27/23	\$16,944,966.94	\$138,840.99	\$41,470.71	\$17,042,337.22
09/28/23	\$17,042,337.22	\$164,589.90	\$51,698.49	\$17,155,228.63
09/29/23	\$17,155,228.63	\$28,375,481.60	\$21,262,569.94	\$24,268,140.29
09/30/23	\$24,268,140.29	\$1,738,599.40	\$2,843.73	\$26,003,895.96

Account Summary

Gross Earnings (Expense)	\$65,696.58	Gross Earnings Rate	3.502732%
Administrative Fee	(\$375.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$985.45)	Cash Management Fee Rate	0.052541%
Net Earnings	\$64,336.01	Net Earnings Rate	3.430191%
Average Cash Balance	\$22,819,567.88		



King County

King County Investment Pool
Monthly Statement

September 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,878,170.79	\$6,633.04	\$0.00	\$3,884,803.83
09/02/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/03/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/04/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/05/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/06/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/07/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/08/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/09/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/10/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/11/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/12/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/13/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/14/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/15/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/16/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/17/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/18/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/19/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/20/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/21/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/22/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/23/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/24/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/25/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/26/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/27/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/28/23	\$3,884,803.83	\$0.00	\$0.00	\$3,884,803.83
09/29/23	\$3,884,803.83	\$9.37	\$0.00	\$3,884,813.20
09/30/23	\$3,884,813.20	\$0.00	\$0.00	\$3,884,813.20

Account Summary

Gross Earnings (Expense)	\$11,184.19	Gross Earnings Rate	3.502732%
Administrative Fee	(\$63.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.76)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,952.57	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,884,804.45		



King County

King County Investment Pool
Monthly Statement

September 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$32,331,341.96	\$85,516.17	\$2,349,945.30	\$30,066,912.83
09/02/23	\$30,066,912.83	\$0.00	\$0.00	\$30,066,912.83
09/03/23	\$30,066,912.83	\$0.00	\$0.00	\$30,066,912.83
09/04/23	\$30,066,912.83	\$0.00	\$0.00	\$30,066,912.83
09/05/23	\$30,066,912.83	\$0.00	\$814,476.11	\$29,252,436.72
09/06/23	\$29,252,436.72	\$15,938.65	\$17,047.00	\$29,251,328.37
09/07/23	\$29,251,328.37	\$2,683.47	\$1,076,523.91	\$28,177,487.93
09/08/23	\$28,177,487.93	\$28,646.49	\$197,439.96	\$28,008,694.46
09/09/23	\$28,008,694.46	\$0.00	\$0.00	\$28,008,694.46
09/10/23	\$28,008,694.46	\$0.00	\$0.00	\$28,008,694.46
09/11/23	\$28,008,694.46	\$7,811.35	\$3,527.94	\$28,012,977.87
09/12/23	\$28,012,977.87	\$9,037.56	\$380,049.56	\$27,641,965.87
09/13/23	\$27,641,965.87	\$4,765.47	\$217,763.48	\$27,428,967.86
09/14/23	\$27,428,967.86	\$5,498.30	\$975.00	\$27,433,491.16
09/15/23	\$27,433,491.16	\$5,039.52	\$1,187,513.19	\$26,251,017.49
09/16/23	\$26,251,017.49	\$0.00	\$0.00	\$26,251,017.49
09/17/23	\$26,251,017.49	\$0.00	\$0.00	\$26,251,017.49
09/18/23	\$26,251,017.49	\$6,327.23	\$77,100.60	\$26,180,244.12
09/19/23	\$26,180,244.12	\$17,125.86	\$1,110,255.73	\$25,087,114.25
09/20/23	\$25,087,114.25	\$5,408.27	\$217,829.18	\$24,874,693.34
09/21/23	\$24,874,693.34	\$9,268.03	\$489,826.17	\$24,394,135.20
09/22/23	\$24,394,135.20	\$2,295.93	\$3,185.96	\$24,393,245.17
09/23/23	\$24,393,245.17	\$0.00	\$0.00	\$24,393,245.17
09/24/23	\$24,393,245.17	\$0.00	\$0.00	\$24,393,245.17
09/25/23	\$24,393,245.17	\$0.00	\$1,630,104.82	\$22,763,140.35
09/26/23	\$22,763,140.35	\$18,976.92	\$4,645.19	\$22,777,472.08
09/27/23	\$22,777,472.08	\$5,312.13	\$34,052.35	\$22,748,731.86
09/28/23	\$22,748,731.86	\$6,843.68	\$3,056,667.26	\$19,698,908.28
09/29/23	\$19,698,908.28	\$9,923.24	\$2,056,257.43	\$17,652,574.09
09/30/23	\$17,652,574.09	\$10,349,358.91	\$1,738,453.49	\$26,263,479.51

Account Summary

Gross Earnings (Expense)	\$75,415.81	Gross Earnings Rate	3.502732%
Administrative Fee	(\$430.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,131.24)	Cash Management Fee Rate	0.052541%
Net Earnings	\$73,853.96	Net Earnings Rate	3.430191%
Average Cash Balance	\$26,195,522.38		



King County

King County Investment Pool
Monthly Statement

September 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$318.06	\$0.68	\$0.00	\$318.74
09/02/23	\$318.74	\$0.00	\$0.00	\$318.74
09/03/23	\$318.74	\$0.00	\$0.00	\$318.74
09/04/23	\$318.74	\$0.00	\$0.00	\$318.74
09/05/23	\$318.74	\$0.00	\$0.00	\$318.74
09/06/23	\$318.74	\$0.00	\$0.00	\$318.74
09/07/23	\$318.74	\$0.00	\$0.00	\$318.74
09/08/23	\$318.74	\$0.00	\$0.00	\$318.74
09/09/23	\$318.74	\$0.00	\$0.00	\$318.74
09/10/23	\$318.74	\$0.00	\$0.00	\$318.74
09/11/23	\$318.74	\$0.00	\$0.00	\$318.74
09/12/23	\$318.74	\$0.00	\$0.00	\$318.74
09/13/23	\$318.74	\$0.00	\$0.00	\$318.74
09/14/23	\$318.74	\$0.00	\$0.00	\$318.74
09/15/23	\$318.74	\$0.00	\$0.00	\$318.74
09/16/23	\$318.74	\$0.00	\$0.00	\$318.74
09/17/23	\$318.74	\$0.00	\$0.00	\$318.74
09/18/23	\$318.74	\$0.00	\$0.00	\$318.74
09/19/23	\$318.74	\$0.00	\$0.00	\$318.74
09/20/23	\$318.74	\$0.00	\$0.00	\$318.74
09/21/23	\$318.74	\$0.00	\$0.00	\$318.74
09/22/23	\$318.74	\$0.00	\$0.00	\$318.74
09/23/23	\$318.74	\$0.00	\$0.00	\$318.74
09/24/23	\$318.74	\$0.00	\$0.00	\$318.74
09/25/23	\$318.74	\$0.00	\$0.00	\$318.74
09/26/23	\$318.74	\$0.00	\$0.00	\$318.74
09/27/23	\$318.74	\$0.00	\$0.00	\$318.74
09/28/23	\$318.74	\$0.00	\$0.00	\$318.74
09/29/23	\$318.74	\$65.44	\$0.00	\$384.18
09/30/23	\$384.18	\$0.00	\$318.74	\$65.44

Account Summary

Gross Earnings (Expense)	\$0.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$0.88	Net Earnings Rate	3.430191%
Average Cash Balance	\$312.48		



King County

King County Investment Pool
Monthly Statement

September 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$535.52	\$1.12	\$0.00	\$536.64
09/02/23	\$536.64	\$0.00	\$0.00	\$536.64
09/03/23	\$536.64	\$0.00	\$0.00	\$536.64
09/04/23	\$536.64	\$0.00	\$0.00	\$536.64
09/05/23	\$536.64	\$0.00	\$0.00	\$536.64
09/06/23	\$536.64	\$0.00	\$0.00	\$536.64
09/07/23	\$536.64	\$0.00	\$0.00	\$536.64
09/08/23	\$536.64	\$0.00	\$0.00	\$536.64
09/09/23	\$536.64	\$0.00	\$0.00	\$536.64
09/10/23	\$536.64	\$0.00	\$0.00	\$536.64
09/11/23	\$536.64	\$0.00	\$0.00	\$536.64
09/12/23	\$536.64	\$0.00	\$0.00	\$536.64
09/13/23	\$536.64	\$0.00	\$0.00	\$536.64
09/14/23	\$536.64	\$0.00	\$0.00	\$536.64
09/15/23	\$536.64	\$0.00	\$0.00	\$536.64
09/16/23	\$536.64	\$0.00	\$0.00	\$536.64
09/17/23	\$536.64	\$0.00	\$0.00	\$536.64
09/18/23	\$536.64	\$0.00	\$0.00	\$536.64
09/19/23	\$536.64	\$0.00	\$0.00	\$536.64
09/20/23	\$536.64	\$0.00	\$0.00	\$536.64
09/21/23	\$536.64	\$0.00	\$0.00	\$536.64
09/22/23	\$536.64	\$0.00	\$0.00	\$536.64
09/23/23	\$536.64	\$0.00	\$0.00	\$536.64
09/24/23	\$536.64	\$0.00	\$0.00	\$536.64
09/25/23	\$536.64	\$0.00	\$0.00	\$536.64
09/26/23	\$536.64	\$0.00	\$0.00	\$536.64
09/27/23	\$536.64	\$0.00	\$0.00	\$536.64
09/28/23	\$536.64	\$0.00	\$0.00	\$536.64
09/29/23	\$536.64	\$110.19	\$0.00	\$646.83
09/30/23	\$646.83	\$0.00	\$536.64	\$110.19

Account Summary

Gross Earnings (Expense)	\$1.51	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1.48	Net Earnings Rate	3.430191%
Average Cash Balance	\$526.10		



King County

King County Investment Pool
Monthly Statement

September 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$33,559,267.60	\$105,687.03	\$0.00	\$33,664,954.63
09/02/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/03/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/04/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/05/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/06/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/07/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/08/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/09/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/10/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/11/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/12/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/13/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/14/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/15/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/16/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/17/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/18/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/19/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/20/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/21/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/22/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/23/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/24/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/25/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/26/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/27/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/28/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/29/23	\$33,664,954.63	\$0.00	\$0.00	\$33,664,954.63
09/30/23	\$33,664,954.63	\$0.00	\$3,857,622.35	\$29,807,332.28

Account Summary

Gross Earnings (Expense)	\$96,549.79	Gross Earnings Rate	3.502732%
Administrative Fee	(\$551.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,448.25)	Cash Management Fee Rate	0.052541%
Net Earnings	\$94,550.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$33,536,367.22		



King County

King County Investment Pool
Monthly Statement

September 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$142,443,320.21	\$411,790.18	\$0.00	\$142,855,110.39
09/02/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/03/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/04/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/05/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/06/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/07/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/08/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/09/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/10/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/11/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/12/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/13/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/14/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/15/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/16/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/17/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/18/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/19/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/20/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/21/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/22/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/23/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/24/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/25/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/26/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/27/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/28/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/29/23	\$142,855,110.39	\$0.00	\$0.00	\$142,855,110.39
09/30/23	\$142,855,110.39	\$0.00	\$6,413,547.64	\$136,441,562.75

Account Summary

Gross Earnings (Expense)	\$410,658.38	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2,344.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,159.88)	Cash Management Fee Rate	0.052541%
Net Earnings	\$402,153.71	Net Earnings Rate	3.430191%
Average Cash Balance	\$142,641,325.47		



King County

King County Investment Pool
Monthly Statement

September 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,203,072.96	\$435,725.94	\$400.00	\$3,638,398.90
09/02/23	\$3,638,398.90	\$0.00	\$0.00	\$3,638,398.90
09/03/23	\$3,638,398.90	\$0.00	\$0.00	\$3,638,398.90
09/04/23	\$3,638,398.90	\$0.00	\$0.00	\$3,638,398.90
09/05/23	\$3,638,398.90	\$0.00	\$56,469.56	\$3,581,929.34
09/06/23	\$3,581,929.34	\$0.00	\$31,663.69	\$3,550,265.65
09/07/23	\$3,550,265.65	\$0.00	\$13,456.55	\$3,536,809.10
09/08/23	\$3,536,809.10	\$0.00	\$810.38	\$3,535,998.72
09/09/23	\$3,535,998.72	\$0.00	\$0.00	\$3,535,998.72
09/10/23	\$3,535,998.72	\$0.00	\$0.00	\$3,535,998.72
09/11/23	\$3,535,998.72	\$0.00	\$28,438.62	\$3,507,560.10
09/12/23	\$3,507,560.10	\$0.00	\$8,256.99	\$3,499,303.11
09/13/23	\$3,499,303.11	\$0.00	\$1,648.20	\$3,497,654.91
09/14/23	\$3,497,654.91	\$0.00	\$55.35	\$3,497,599.56
09/15/23	\$3,497,599.56	\$0.00	\$2,226.28	\$3,495,373.28
09/16/23	\$3,495,373.28	\$0.00	\$0.00	\$3,495,373.28
09/17/23	\$3,495,373.28	\$0.00	\$0.00	\$3,495,373.28
09/18/23	\$3,495,373.28	\$0.00	\$2,751.26	\$3,492,622.02
09/19/23	\$3,492,622.02	\$0.00	\$6,485.83	\$3,486,136.19
09/20/23	\$3,486,136.19	\$0.00	\$250.00	\$3,485,886.19
09/21/23	\$3,485,886.19	\$0.00	\$10,723.84	\$3,475,162.35
09/22/23	\$3,475,162.35	\$0.00	\$124.56	\$3,475,037.79
09/23/23	\$3,475,037.79	\$0.00	\$0.00	\$3,475,037.79
09/24/23	\$3,475,037.79	\$0.00	\$0.00	\$3,475,037.79
09/25/23	\$3,475,037.79	\$0.00	\$28,914.99	\$3,446,122.80
09/26/23	\$3,446,122.80	\$0.00	\$534.54	\$3,445,588.26
09/27/23	\$3,445,588.26	\$0.00	\$461.61	\$3,445,126.65
09/28/23	\$3,445,126.65	\$0.00	\$16,536.72	\$3,428,589.93
09/29/23	\$3,428,589.93	\$6.14	\$556.64	\$3,428,039.43
09/30/23	\$3,428,039.43	\$0.00	\$0.00	\$3,428,039.43

Account Summary

Gross Earnings (Expense)	\$10,105.65	Gross Earnings Rate	3.502732%
Administrative Fee	(\$57.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$151.58)	Cash Management Fee Rate	0.052541%
Net Earnings	\$9,896.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,510,175.33		



King County

King County Investment Pool
Monthly Statement

September 2023

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,358,446.65	\$12,053.63	\$0.00	\$4,370,500.28
09/02/23	\$4,370,500.28	\$0.00	\$0.00	\$4,370,500.28
09/03/23	\$4,370,500.28	\$0.00	\$0.00	\$4,370,500.28
09/04/23	\$4,370,500.28	\$0.00	\$0.00	\$4,370,500.28
09/05/23	\$4,370,500.28	\$0.00	\$0.00	\$4,370,500.28
09/06/23	\$4,370,500.28	\$0.00	\$0.00	\$4,370,500.28
09/07/23	\$4,370,500.28	\$0.00	\$0.00	\$4,370,500.28
09/08/23	\$4,370,500.28	\$31,988.00	\$0.00	\$4,402,488.28
09/09/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/10/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/11/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/12/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/13/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/14/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/15/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/16/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/17/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/18/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/19/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/20/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/21/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/22/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/23/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/24/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/25/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/26/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/27/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/28/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/29/23	\$4,402,488.28	\$0.00	\$0.00	\$4,402,488.28
09/30/23	\$4,402,488.28	\$0.00	\$76,987.67	\$4,325,500.61

Account Summary

Gross Earnings (Expense)	\$12,645.70	Gross Earnings Rate	3.502732%
Administrative Fee	(\$72.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$189.69)	Cash Management Fee Rate	0.052541%
Net Earnings	\$12,383.81	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,392,458.16		



King County

King County Investment Pool
Monthly Statement

September 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,611,066.85	\$80,151.64	\$0.00	\$5,691,218.49
09/02/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/03/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/04/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/05/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/06/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/07/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/08/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/09/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/10/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/11/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/12/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/13/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/14/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/15/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/16/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/17/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/18/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/19/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/20/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/21/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/22/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/23/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/24/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/25/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/26/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/27/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/28/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/29/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49
09/30/23	\$5,691,218.49	\$0.00	\$0.00	\$5,691,218.49

Account Summary

Gross Earnings (Expense)	\$16,384.78	Gross Earnings Rate	3.502732%
Administrative Fee	(\$93.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$245.77)	Cash Management Fee Rate	0.052541%
Net Earnings	\$16,045.46	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,691,218.49		



King County

King County Investment Pool
Monthly Statement

September 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$795,873.01	\$2,229.87	\$0.00	\$798,102.88
09/02/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/03/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/04/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/05/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/06/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/07/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/08/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/09/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/10/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/11/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/12/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/13/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/14/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/15/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/16/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/17/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/18/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/19/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/20/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/21/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/22/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/23/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/24/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/25/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/26/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/27/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/28/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/29/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88
09/30/23	\$798,102.88	\$0.00	\$0.00	\$798,102.88

Account Summary

Gross Earnings (Expense)	\$2,297.70	Gross Earnings Rate	3.502732%
Administrative Fee	(\$13.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.47)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,250.11	Net Earnings Rate	3.430191%
Average Cash Balance	\$798,102.88		



King County

King County Investment Pool
Monthly Statement

September 2023

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$980,944.78	\$95,841.69	\$0.00	\$1,076,786.47
09/02/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/03/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/04/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/05/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/06/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/07/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/08/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/09/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/10/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/11/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/12/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/13/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/14/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/15/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/16/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/17/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/18/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/19/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/20/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/21/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/22/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/23/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/24/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/25/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/26/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/27/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/28/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/29/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47
09/30/23	\$1,076,786.47	\$0.00	\$0.00	\$1,076,786.47

Account Summary

Gross Earnings (Expense)	\$3,100.02	Gross Earnings Rate	3.502732%
Administrative Fee	(\$17.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.50)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,035.82	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,076,786.47		



King County

King County Investment Pool
Monthly Statement

September 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$26,060,436.09	\$72,726.54	\$0.00	\$26,133,162.63
09/02/23	\$26,133,162.63	\$0.00	\$0.00	\$26,133,162.63
09/03/23	\$26,133,162.63	\$0.00	\$0.00	\$26,133,162.63
09/04/23	\$26,133,162.63	\$0.00	\$0.00	\$26,133,162.63
09/05/23	\$26,133,162.63	\$0.00	\$0.00	\$26,133,162.63
09/06/23	\$26,133,162.63	\$52,088.15	\$0.00	\$26,185,250.78
09/07/23	\$26,185,250.78	\$8,431.61	\$0.00	\$26,193,682.39
09/08/23	\$26,193,682.39	\$90,898.47	\$0.00	\$26,284,580.86
09/09/23	\$26,284,580.86	\$0.00	\$0.00	\$26,284,580.86
09/10/23	\$26,284,580.86	\$0.00	\$0.00	\$26,284,580.86
09/11/23	\$26,284,580.86	\$24,543.64	\$2,157.69	\$26,306,966.81
09/12/23	\$26,306,966.81	\$28,696.74	\$0.00	\$26,335,663.55
09/13/23	\$26,335,663.55	\$15,298.08	\$0.00	\$26,350,961.63
09/14/23	\$26,350,961.63	\$17,275.88	\$0.00	\$26,368,237.51
09/15/23	\$26,368,237.51	\$15,834.89	\$400.43	\$26,383,671.97
09/16/23	\$26,383,671.97	\$0.00	\$0.00	\$26,383,671.97
09/17/23	\$26,383,671.97	\$0.00	\$0.00	\$26,383,671.97
09/18/23	\$26,383,671.97	\$19,887.27	\$907.16	\$26,402,652.08
09/19/23	\$26,402,652.08	\$54,145.07	\$0.00	\$26,456,797.15
09/20/23	\$26,456,797.15	\$16,992.99	\$15.19	\$26,473,774.95
09/21/23	\$26,473,774.95	\$29,260.55	\$0.00	\$26,503,035.50
09/22/23	\$26,503,035.50	\$7,213.91	\$0.00	\$26,510,249.41
09/23/23	\$26,510,249.41	\$0.00	\$0.00	\$26,510,249.41
09/24/23	\$26,510,249.41	\$0.00	\$0.00	\$26,510,249.41
09/25/23	\$26,510,249.41	\$0.00	\$0.00	\$26,510,249.41
09/26/23	\$26,510,249.41	\$59,914.14	\$1,179.87	\$26,568,983.68
09/27/23	\$26,568,983.68	\$17,026.63	\$0.00	\$26,586,010.31
09/28/23	\$26,586,010.31	\$21,503.26	\$0.00	\$26,607,513.57
09/29/23	\$26,607,513.57	\$31,399.17	\$0.00	\$26,638,912.74
09/30/23	\$26,638,912.74	\$1,086.70	\$2,857.50	\$26,637,141.94

Account Summary

Gross Earnings (Expense)	\$75,939.92	Gross Earnings Rate	3.502732%
Administrative Fee	(\$433.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,139.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$74,367.22	Net Earnings Rate	3.430191%
Average Cash Balance	\$26,377,571.80		



King County

King County Investment Pool
Monthly Statement

September 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,625,804.87	\$7,363.96	\$0.00	\$2,633,168.83
09/02/23	\$2,633,168.83	\$0.00	\$0.00	\$2,633,168.83
09/03/23	\$2,633,168.83	\$0.00	\$0.00	\$2,633,168.83
09/04/23	\$2,633,168.83	\$0.00	\$0.00	\$2,633,168.83
09/05/23	\$2,633,168.83	\$0.00	\$23,418.55	\$2,609,750.28
09/06/23	\$2,609,750.28	\$306.77	\$0.00	\$2,610,057.05
09/07/23	\$2,610,057.05	\$0.00	\$0.00	\$2,610,057.05
09/08/23	\$2,610,057.05	\$0.00	\$0.00	\$2,610,057.05
09/09/23	\$2,610,057.05	\$0.00	\$0.00	\$2,610,057.05
09/10/23	\$2,610,057.05	\$0.00	\$0.00	\$2,610,057.05
09/11/23	\$2,610,057.05	\$98.21	\$0.00	\$2,610,155.26
09/12/23	\$2,610,155.26	\$68.20	\$0.00	\$2,610,223.46
09/13/23	\$2,610,223.46	\$98.96	\$0.00	\$2,610,322.42
09/14/23	\$2,610,322.42	\$85.23	\$0.00	\$2,610,407.65
09/15/23	\$2,610,407.65	\$34.27	\$0.00	\$2,610,441.92
09/16/23	\$2,610,441.92	\$0.00	\$0.00	\$2,610,441.92
09/17/23	\$2,610,441.92	\$0.00	\$0.00	\$2,610,441.92
09/18/23	\$2,610,441.92	\$2.77	\$0.00	\$2,610,444.69
09/19/23	\$2,610,444.69	\$1,651.96	\$0.00	\$2,612,096.65
09/20/23	\$2,612,096.65	\$0.00	\$0.00	\$2,612,096.65
09/21/23	\$2,612,096.65	\$172.64	\$0.00	\$2,612,269.29
09/22/23	\$2,612,269.29	\$7,813.88	\$0.00	\$2,620,083.17
09/23/23	\$2,620,083.17	\$0.00	\$0.00	\$2,620,083.17
09/24/23	\$2,620,083.17	\$0.00	\$0.00	\$2,620,083.17
09/25/23	\$2,620,083.17	\$0.00	\$0.00	\$2,620,083.17
09/26/23	\$2,620,083.17	\$86.28	\$0.00	\$2,620,169.45
09/27/23	\$2,620,169.45	\$157.72	\$0.00	\$2,620,327.17
09/28/23	\$2,620,327.17	\$111.97	\$0.00	\$2,620,439.14
09/29/23	\$2,620,439.14	\$1,149.90	\$0.00	\$2,621,589.04
09/30/23	\$2,621,589.04	\$0.00	\$0.00	\$2,621,589.04

Account Summary

Gross Earnings (Expense)	\$7,532.94	Gross Earnings Rate	3.502732%
Administrative Fee	(\$43.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$7,376.94	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,616,549.97		



King County

King County Investment Pool
Monthly Statement

September 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$206,752.67	\$579.28	\$0.00	\$207,331.95
09/02/23	\$207,331.95	\$0.00	\$0.00	\$207,331.95
09/03/23	\$207,331.95	\$0.00	\$0.00	\$207,331.95
09/04/23	\$207,331.95	\$0.00	\$0.00	\$207,331.95
09/05/23	\$207,331.95	\$0.00	\$0.00	\$207,331.95
09/06/23	\$207,331.95	\$74.48	\$0.00	\$207,406.43
09/07/23	\$207,406.43	\$313.74	\$0.00	\$207,720.17
09/08/23	\$207,720.17	\$14.31	\$0.00	\$207,734.48
09/09/23	\$207,734.48	\$0.00	\$0.00	\$207,734.48
09/10/23	\$207,734.48	\$0.00	\$0.00	\$207,734.48
09/11/23	\$207,734.48	\$0.00	\$0.00	\$207,734.48
09/12/23	\$207,734.48	\$23.15	\$0.00	\$207,757.63
09/13/23	\$207,757.63	\$0.00	\$0.00	\$207,757.63
09/14/23	\$207,757.63	\$184.46	\$0.00	\$207,942.09
09/15/23	\$207,942.09	\$0.00	\$0.00	\$207,942.09
09/16/23	\$207,942.09	\$0.00	\$0.00	\$207,942.09
09/17/23	\$207,942.09	\$0.00	\$0.00	\$207,942.09
09/18/23	\$207,942.09	\$0.00	\$0.00	\$207,942.09
09/19/23	\$207,942.09	\$28.32	\$0.00	\$207,970.41
09/20/23	\$207,970.41	\$11.93	\$0.00	\$207,982.34
09/21/23	\$207,982.34	\$0.00	\$0.00	\$207,982.34
09/22/23	\$207,982.34	\$0.00	\$0.00	\$207,982.34
09/23/23	\$207,982.34	\$0.00	\$0.00	\$207,982.34
09/24/23	\$207,982.34	\$0.00	\$0.00	\$207,982.34
09/25/23	\$207,982.34	\$0.00	\$450.00	\$207,532.34
09/26/23	\$207,532.34	\$0.00	\$0.00	\$207,532.34
09/27/23	\$207,532.34	\$23.15	\$0.00	\$207,555.49
09/28/23	\$207,555.49	\$14.31	\$0.00	\$207,569.80
09/29/23	\$207,569.80	\$29.16	\$0.00	\$207,598.96
09/30/23	\$207,598.96	\$0.00	\$0.00	\$207,598.96

Account Summary

Gross Earnings (Expense)	\$597.98	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.97)	Cash Management Fee Rate	0.052541%
Net Earnings	\$585.60	Net Earnings Rate	3.430191%
Average Cash Balance	\$207,707.33		



King County

King County Investment Pool
Monthly Statement

September 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$549,965.45	\$2,485.35	\$28,538.30	\$523,912.50
09/02/23	\$523,912.50	\$0.00	\$0.00	\$523,912.50
09/03/23	\$523,912.50	\$0.00	\$0.00	\$523,912.50
09/04/23	\$523,912.50	\$0.00	\$0.00	\$523,912.50
09/05/23	\$523,912.50	\$5,350.94	\$157,194.30	\$372,069.14
09/06/23	\$372,069.14	\$993.33	\$0.00	\$373,062.47
09/07/23	\$373,062.47	\$9,127.50	\$0.00	\$382,189.97
09/08/23	\$382,189.97	\$8,057.75	\$8,697.46	\$381,550.26
09/09/23	\$381,550.26	\$0.00	\$0.00	\$381,550.26
09/10/23	\$381,550.26	\$0.00	\$0.00	\$381,550.26
09/11/23	\$381,550.26	\$21,886.40	\$0.00	\$403,436.66
09/12/23	\$403,436.66	\$6,208.96	\$0.00	\$409,645.62
09/13/23	\$409,645.62	\$5,031.54	\$0.00	\$414,677.16
09/14/23	\$414,677.16	\$1,511.11	\$0.00	\$416,188.27
09/15/23	\$416,188.27	\$10,042.64	\$0.00	\$426,230.91
09/16/23	\$426,230.91	\$0.00	\$0.00	\$426,230.91
09/17/23	\$426,230.91	\$0.00	\$0.00	\$426,230.91
09/18/23	\$426,230.91	\$4,186.98	\$75,280.57	\$355,137.32
09/19/23	\$355,137.32	\$53,329.05	\$550.00	\$407,916.37
09/20/23	\$407,916.37	\$2,813.90	\$0.00	\$410,730.27
09/21/23	\$410,730.27	\$7,947.86	\$0.00	\$418,678.13
09/22/23	\$418,678.13	\$6,454.36	\$0.00	\$425,132.49
09/23/23	\$425,132.49	\$0.00	\$0.00	\$425,132.49
09/24/23	\$425,132.49	\$0.00	\$0.00	\$425,132.49
09/25/23	\$425,132.49	\$72,626.29	\$0.00	\$497,758.78
09/26/23	\$497,758.78	\$1,897.51	\$10,250.58	\$489,405.71
09/27/23	\$489,405.71	\$13,571.12	\$0.00	\$502,976.83
09/28/23	\$502,976.83	\$1,231.75	\$0.00	\$504,208.58
09/29/23	\$504,208.58	\$844.44	\$0.00	\$505,053.02
09/30/23	\$505,053.02	\$0.00	\$0.00	\$505,053.02

Account Summary

Gross Earnings (Expense)	\$1,263.15	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.95)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,236.99	Net Earnings Rate	3.430191%
Average Cash Balance	\$438,752.61		



King County

King County Investment Pool
Monthly Statement

September 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$627,831.70	\$1,763.33	\$0.00	\$629,595.03
09/02/23	\$629,595.03	\$0.00	\$0.00	\$629,595.03
09/03/23	\$629,595.03	\$0.00	\$0.00	\$629,595.03
09/04/23	\$629,595.03	\$0.00	\$0.00	\$629,595.03
09/05/23	\$629,595.03	\$20,000.00	\$0.00	\$649,595.03
09/06/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/07/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/08/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/09/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/10/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/11/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/12/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/13/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/14/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/15/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/16/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/17/23	\$649,595.03	\$0.00	\$0.00	\$649,595.03
09/18/23	\$649,595.03	\$0.00	\$5,646.75	\$643,948.28
09/19/23	\$643,948.28	\$0.00	\$0.00	\$643,948.28
09/20/23	\$643,948.28	\$0.00	\$0.00	\$643,948.28
09/21/23	\$643,948.28	\$0.00	\$0.00	\$643,948.28
09/22/23	\$643,948.28	\$0.00	\$0.00	\$643,948.28
09/23/23	\$643,948.28	\$0.00	\$0.00	\$643,948.28
09/24/23	\$643,948.28	\$0.00	\$0.00	\$643,948.28
09/25/23	\$643,948.28	\$0.00	\$0.00	\$643,948.28
09/26/23	\$643,948.28	\$0.00	\$0.00	\$643,948.28
09/27/23	\$643,948.28	\$0.00	\$0.00	\$643,948.28
09/28/23	\$643,948.28	\$0.00	\$0.00	\$643,948.28
09/29/23	\$643,948.28	\$1.07	\$0.00	\$643,949.35
09/30/23	\$643,949.35	\$0.00	\$0.00	\$643,949.35

Account Summary

Gross Earnings (Expense)	\$1,855.44	Gross Earnings Rate	3.502732%
Administrative Fee	(\$10.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.83)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,817.02	Net Earnings Rate	3.430191%
Average Cash Balance	\$644,481.51		



King County

King County Investment Pool
Monthly Statement

September 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,741.36	\$18.89	\$0.00	\$6,760.25
09/02/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/03/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/04/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/05/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/06/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/07/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/08/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/09/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/10/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/11/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/12/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/13/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/14/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/15/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/16/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/17/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/18/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/19/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/20/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/21/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/22/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/23/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/24/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/25/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/26/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/27/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/28/23	\$6,760.25	\$0.00	\$0.00	\$6,760.25
09/29/23	\$6,760.25	\$0.02	\$0.00	\$6,760.27
09/30/23	\$6,760.27	\$0.00	\$0.00	\$6,760.27

Account Summary

Gross Earnings (Expense)	\$19.46	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.052541%
Net Earnings	\$19.06	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,760.25		



King County

King County Investment Pool
Monthly Statement

September 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$67.80	\$0.19	\$0.00	\$67.99
09/02/23	\$67.99	\$0.00	\$0.00	\$67.99
09/03/23	\$67.99	\$0.00	\$0.00	\$67.99
09/04/23	\$67.99	\$0.00	\$0.00	\$67.99
09/05/23	\$67.99	\$0.00	\$0.00	\$67.99
09/06/23	\$67.99	\$0.00	\$0.00	\$67.99
09/07/23	\$67.99	\$0.00	\$0.00	\$67.99
09/08/23	\$67.99	\$0.00	\$0.00	\$67.99
09/09/23	\$67.99	\$0.00	\$0.00	\$67.99
09/10/23	\$67.99	\$0.00	\$0.00	\$67.99
09/11/23	\$67.99	\$0.00	\$0.00	\$67.99
09/12/23	\$67.99	\$0.00	\$0.00	\$67.99
09/13/23	\$67.99	\$0.00	\$0.00	\$67.99
09/14/23	\$67.99	\$0.00	\$0.00	\$67.99
09/15/23	\$67.99	\$0.00	\$0.00	\$67.99
09/16/23	\$67.99	\$0.00	\$0.00	\$67.99
09/17/23	\$67.99	\$0.00	\$0.00	\$67.99
09/18/23	\$67.99	\$0.00	\$0.00	\$67.99
09/19/23	\$67.99	\$0.00	\$0.00	\$67.99
09/20/23	\$67.99	\$0.00	\$0.00	\$67.99
09/21/23	\$67.99	\$0.00	\$0.00	\$67.99
09/22/23	\$67.99	\$0.00	\$0.00	\$67.99
09/23/23	\$67.99	\$0.00	\$0.00	\$67.99
09/24/23	\$67.99	\$0.00	\$0.00	\$67.99
09/25/23	\$67.99	\$0.00	\$0.00	\$67.99
09/26/23	\$67.99	\$0.00	\$0.00	\$67.99
09/27/23	\$67.99	\$0.00	\$0.00	\$67.99
09/28/23	\$67.99	\$0.00	\$0.00	\$67.99
09/29/23	\$67.99	\$0.00	\$0.00	\$67.99
09/30/23	\$67.99	\$0.00	\$0.00	\$67.99

Account Summary

Gross Earnings (Expense)	\$0.20	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.20	Net Earnings Rate	3.502732%
Average Cash Balance	\$67.99		



King County

King County Investment Pool
Monthly Statement

September 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$420,747.07	\$1,184.95	\$0.00	\$421,932.02
09/02/23	\$421,932.02	\$0.00	\$0.00	\$421,932.02
09/03/23	\$421,932.02	\$0.00	\$0.00	\$421,932.02
09/04/23	\$421,932.02	\$0.00	\$0.00	\$421,932.02
09/05/23	\$421,932.02	\$134,445.30	\$0.00	\$556,377.32
09/06/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/07/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/08/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/09/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/10/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/11/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/12/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/13/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/14/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/15/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/16/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/17/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/18/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/19/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/20/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/21/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/22/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/23/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/24/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/25/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/26/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/27/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/28/23	\$556,377.32	\$0.00	\$0.00	\$556,377.32
09/29/23	\$556,377.32	\$0.07	\$0.00	\$556,377.39
09/30/23	\$556,377.39	\$0.00	\$0.00	\$556,377.39

Account Summary

Gross Earnings (Expense)	\$1,550.18	Gross Earnings Rate	3.502732%
Administrative Fee	(\$8.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.25)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,518.08	Net Earnings Rate	3.430191%
Average Cash Balance	\$538,451.28		



King County

King County Investment Pool
Monthly Statement

September 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,399.52	\$14.93	\$0.00	\$5,414.45
09/02/23	\$5,414.45	\$0.00	\$0.00	\$5,414.45
09/03/23	\$5,414.45	\$0.00	\$0.00	\$5,414.45
09/04/23	\$5,414.45	\$0.00	\$0.00	\$5,414.45
09/05/23	\$5,414.45	\$2,199.00	\$0.00	\$7,613.45
09/06/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/07/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/08/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/09/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/10/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/11/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/12/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/13/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/14/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/15/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/16/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/17/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/18/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/19/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/20/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/21/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/22/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/23/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/24/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/25/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/26/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/27/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/28/23	\$7,613.45	\$0.00	\$0.00	\$7,613.45
09/29/23	\$7,613.45	\$0.05	\$0.00	\$7,613.50
09/30/23	\$7,613.50	\$0.00	\$0.00	\$7,613.50

Account Summary

Gross Earnings (Expense)	\$21.07	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.052541%
Net Earnings	\$20.63	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,320.25		



King County

King County Investment Pool
Monthly Statement

September 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,168,743.66	\$49,253.92	\$57.23	\$6,217,940.35
09/02/23	\$6,217,940.35	\$0.00	\$0.00	\$6,217,940.35
09/03/23	\$6,217,940.35	\$0.00	\$0.00	\$6,217,940.35
09/04/23	\$6,217,940.35	\$0.00	\$0.00	\$6,217,940.35
09/05/23	\$6,217,940.35	\$68,922.63	\$0.00	\$6,286,862.98
09/06/23	\$6,286,862.98	\$12,382.38	\$0.00	\$6,299,245.36
09/07/23	\$6,299,245.36	\$47,148.22	\$0.00	\$6,346,393.58
09/08/23	\$6,346,393.58	\$40,787.78	\$0.00	\$6,387,181.36
09/09/23	\$6,387,181.36	\$0.00	\$0.00	\$6,387,181.36
09/10/23	\$6,387,181.36	\$0.00	\$0.00	\$6,387,181.36
09/11/23	\$6,387,181.36	\$142,214.48	\$490,433.87	\$6,038,961.97
09/12/23	\$6,038,961.97	\$80,140.73	\$0.00	\$6,119,102.70
09/13/23	\$6,119,102.70	\$55,843.09	\$41,129.17	\$6,133,816.62
09/14/23	\$6,133,816.62	\$15,673.31	\$0.00	\$6,149,489.93
09/15/23	\$6,149,489.93	\$89,488.86	\$0.00	\$6,238,978.79
09/16/23	\$6,238,978.79	\$0.00	\$0.00	\$6,238,978.79
09/17/23	\$6,238,978.79	\$0.00	\$0.00	\$6,238,978.79
09/18/23	\$6,238,978.79	\$29,977.85	\$0.00	\$6,268,956.64
09/19/23	\$6,268,956.64	\$83,591.43	\$0.00	\$6,352,548.07
09/20/23	\$6,352,548.07	\$26,724.84	\$0.00	\$6,379,272.91
09/21/23	\$6,379,272.91	\$40,502.79	\$0.00	\$6,419,775.70
09/22/23	\$6,419,775.70	\$22,879.17	\$0.00	\$6,442,654.87
09/23/23	\$6,442,654.87	\$0.00	\$0.00	\$6,442,654.87
09/24/23	\$6,442,654.87	\$0.00	\$0.00	\$6,442,654.87
09/25/23	\$6,442,654.87	\$74,180.41	\$446,876.40	\$6,069,958.88
09/26/23	\$6,069,958.88	\$28,816.97	\$45,803.74	\$6,052,972.11
09/27/23	\$6,052,972.11	\$27,084.22	\$0.00	\$6,080,056.33
09/28/23	\$6,080,056.33	\$13,906.83	\$159,606.61	\$5,934,356.55
09/29/23	\$5,934,356.55	\$65,606.57	\$0.00	\$5,999,963.12
09/30/23	\$5,999,963.12	\$0.00	\$0.00	\$5,999,963.12

Account Summary

Gross Earnings (Expense)	\$17,946.45	Gross Earnings Rate	3.502732%
Administrative Fee	(\$102.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$269.20)	Cash Management Fee Rate	0.052541%
Net Earnings	\$17,574.78	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,233,663.43		



King County

King County Investment Pool
Monthly Statement

September 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,416,723.03	\$15,176.50	\$0.00	\$5,431,899.53
09/02/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/03/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/04/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/05/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/06/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/07/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/08/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/09/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/10/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/11/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/12/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/13/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/14/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/15/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/16/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/17/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/18/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/19/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/20/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/21/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/22/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/23/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/24/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/25/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/26/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/27/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/28/23	\$5,431,899.53	\$0.00	\$0.00	\$5,431,899.53
09/29/23	\$5,431,899.53	\$0.02	\$0.00	\$5,431,899.55
09/30/23	\$5,431,899.55	\$0.00	\$0.00	\$5,431,899.55

Account Summary

Gross Earnings (Expense)	\$15,638.21	Gross Earnings Rate	3.502732%
Administrative Fee	(\$89.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$234.57)	Cash Management Fee Rate	0.052541%
Net Earnings	\$15,314.35	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,431,899.53		



King County

King County Investment Pool
Monthly Statement

September 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$370,422.03	\$1,004.39	\$0.00	\$371,426.42
09/02/23	\$371,426.42	\$0.00	\$0.00	\$371,426.42
09/03/23	\$371,426.42	\$0.00	\$0.00	\$371,426.42
09/04/23	\$371,426.42	\$0.00	\$0.00	\$371,426.42
09/05/23	\$371,426.42	\$0.00	\$0.00	\$371,426.42
09/06/23	\$371,426.42	\$0.00	\$0.00	\$371,426.42
09/07/23	\$371,426.42	\$0.00	\$0.00	\$371,426.42
09/08/23	\$371,426.42	\$0.00	\$0.00	\$371,426.42
09/09/23	\$371,426.42	\$0.00	\$0.00	\$371,426.42
09/10/23	\$371,426.42	\$0.00	\$0.00	\$371,426.42
09/11/23	\$371,426.42	\$0.00	\$0.00	\$371,426.42
09/12/23	\$371,426.42	\$0.00	\$0.00	\$371,426.42
09/13/23	\$371,426.42	\$41,129.17	\$0.00	\$412,555.59
09/14/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/15/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/16/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/17/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/18/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/19/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/20/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/21/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/22/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/23/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/24/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/25/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/26/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/27/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/28/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/29/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59
09/30/23	\$412,555.59	\$0.00	\$0.00	\$412,555.59

Account Summary

Gross Earnings (Expense)	\$1,140.37	Gross Earnings Rate	3.502732%
Administrative Fee	(\$6.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.11)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,116.75	Net Earnings Rate	3.430191%
Average Cash Balance	\$396,103.92		



King County

King County Investment Pool
Monthly Statement

September 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$11,463,264.39	\$60,487.44	\$88.55	\$11,523,663.28
09/02/23	\$11,523,663.28	\$0.00	\$0.00	\$11,523,663.28
09/03/23	\$11,523,663.28	\$0.00	\$0.00	\$11,523,663.28
09/04/23	\$11,523,663.28	\$0.00	\$0.00	\$11,523,663.28
09/05/23	\$11,523,663.28	\$48,505.07	\$0.00	\$11,572,168.35
09/06/23	\$11,572,168.35	\$64,082.59	\$0.00	\$11,636,250.94
09/07/23	\$11,636,250.94	\$15,959.72	\$69,414.71	\$11,582,795.95
09/08/23	\$11,582,795.95	\$93,229.82	\$13,009.00	\$11,663,016.77
09/09/23	\$11,663,016.77	\$0.00	\$0.00	\$11,663,016.77
09/10/23	\$11,663,016.77	\$0.00	\$0.00	\$11,663,016.77
09/11/23	\$11,663,016.77	\$40,774.96	\$0.00	\$11,703,791.73
09/12/23	\$11,703,791.73	\$41,305.29	\$0.00	\$11,745,097.02
09/13/23	\$11,745,097.02	\$109,948.00	\$581,721.52	\$11,273,323.50
09/14/23	\$11,273,323.50	\$87,190.41	\$0.00	\$11,360,513.91
09/15/23	\$11,360,513.91	\$9,878.13	\$0.00	\$11,370,392.04
09/16/23	\$11,370,392.04	\$0.00	\$0.00	\$11,370,392.04
09/17/23	\$11,370,392.04	\$0.00	\$0.00	\$11,370,392.04
09/18/23	\$11,370,392.04	\$15,666.03	\$0.00	\$11,386,058.07
09/19/23	\$11,386,058.07	\$11,430.01	\$0.00	\$11,397,488.08
09/20/23	\$11,397,488.08	\$13,787.16	\$135.67	\$11,411,139.57
09/21/23	\$11,411,139.57	\$7,642.94	\$67,626.91	\$11,351,155.60
09/22/23	\$11,351,155.60	\$21,496.44	\$341.25	\$11,372,310.79
09/23/23	\$11,372,310.79	\$0.00	\$0.00	\$11,372,310.79
09/24/23	\$11,372,310.79	\$0.00	\$0.00	\$11,372,310.79
09/25/23	\$11,372,310.79	\$39,072.62	\$19,837.87	\$11,391,545.54
09/26/23	\$11,391,545.54	\$50,669.03	\$42,275.63	\$11,399,938.94
09/27/23	\$11,399,938.94	\$28,956.24	\$464,948.43	\$10,963,946.75
09/28/23	\$10,963,946.75	\$85,354.79	\$0.00	\$11,049,301.54
09/29/23	\$11,049,301.54	\$28,612.46	\$0.00	\$11,077,914.00
09/30/23	\$11,077,914.00	\$0.00	\$0.00	\$11,077,914.00

Account Summary

Gross Earnings (Expense)	\$32,886.54	Gross Earnings Rate	3.502732%
Administrative Fee	(\$187.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$493.30)	Cash Management Fee Rate	0.052541%
Net Earnings	\$32,205.46	Net Earnings Rate	3.430191%
Average Cash Balance	\$11,423,071.85		



King County

King County Investment Pool
Monthly Statement

September 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$747,667.08	\$2,094.81	\$0.00	\$749,761.89
09/02/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/03/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/04/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/05/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/06/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/07/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/08/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/09/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/10/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/11/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/12/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/13/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/14/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/15/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/16/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/17/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/18/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/19/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/20/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/21/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/22/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/23/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/24/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/25/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/26/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/27/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/28/23	\$749,761.89	\$0.00	\$0.00	\$749,761.89
09/29/23	\$749,761.89	\$1.04	\$0.00	\$749,762.93
09/30/23	\$749,762.93	\$0.00	\$0.00	\$749,762.93

Account Summary

Gross Earnings (Expense)	\$2,158.53	Gross Earnings Rate	3.502732%
Administrative Fee	(\$12.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.38)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,113.83	Net Earnings Rate	3.430191%
Average Cash Balance	\$749,761.96		



King County

King County Investment Pool
Monthly Statement

September 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,468,549.36	\$38,950.08	\$101.92	\$4,507,397.52
09/02/23	\$4,507,397.52	\$0.00	\$0.00	\$4,507,397.52
09/03/23	\$4,507,397.52	\$0.00	\$0.00	\$4,507,397.52
09/04/23	\$4,507,397.52	\$0.00	\$0.00	\$4,507,397.52
09/05/23	\$4,507,397.52	\$8,002.92	\$0.00	\$4,515,400.44
09/06/23	\$4,515,400.44	\$5,354.17	\$232.67	\$4,520,521.94
09/07/23	\$4,520,521.94	\$24,777.84	\$0.00	\$4,545,299.78
09/08/23	\$4,545,299.78	\$3,828.09	\$22,338.71	\$4,526,789.16
09/09/23	\$4,526,789.16	\$0.00	\$0.00	\$4,526,789.16
09/10/23	\$4,526,789.16	\$0.00	\$0.00	\$4,526,789.16
09/11/23	\$4,526,789.16	\$29,130.78	\$0.00	\$4,555,919.94
09/12/23	\$4,555,919.94	\$93,648.33	\$0.00	\$4,649,568.27
09/13/23	\$4,649,568.27	\$14,364.95	\$275,637.60	\$4,388,295.62
09/14/23	\$4,388,295.62	\$7,297.07	\$0.00	\$4,395,592.69
09/15/23	\$4,395,592.69	\$49,738.17	\$2,200.00	\$4,443,130.86
09/16/23	\$4,443,130.86	\$0.00	\$0.00	\$4,443,130.86
09/17/23	\$4,443,130.86	\$0.00	\$0.00	\$4,443,130.86
09/18/23	\$4,443,130.86	\$8,434.41	\$0.00	\$4,451,565.27
09/19/23	\$4,451,565.27	\$34,730.94	\$0.00	\$4,486,296.21
09/20/23	\$4,486,296.21	\$30,808.78	\$0.00	\$4,517,104.99
09/21/23	\$4,517,104.99	\$5,656.79	\$0.00	\$4,522,761.78
09/22/23	\$4,522,761.78	\$7,066.96	\$0.00	\$4,529,828.74
09/23/23	\$4,529,828.74	\$0.00	\$0.00	\$4,529,828.74
09/24/23	\$4,529,828.74	\$0.00	\$0.00	\$4,529,828.74
09/25/23	\$4,529,828.74	\$18,986.43	\$0.00	\$4,548,815.17
09/26/23	\$4,548,815.17	\$50,574.64	\$19,573.83	\$4,579,815.98
09/27/23	\$4,579,815.98	\$47,400.30	\$262,868.09	\$4,364,348.19
09/28/23	\$4,364,348.19	\$12,317.64	\$0.00	\$4,376,665.83
09/29/23	\$4,376,665.83	\$21,707.83	\$59,608.48	\$4,338,765.18
09/30/23	\$4,338,765.18	\$0.00	\$0.00	\$4,338,765.18

Account Summary

Gross Earnings (Expense)	\$12,919.26	Gross Earnings Rate	3.502732%
Administrative Fee	(\$73.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$193.79)	Cash Management Fee Rate	0.052541%
Net Earnings	\$12,651.70	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,487,477.96		



King County

King County Investment Pool
Monthly Statement

September 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,416,891.60	\$12,379.24	\$0.00	\$4,429,270.84
09/02/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/03/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/04/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/05/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/06/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/07/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/08/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/09/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/10/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/11/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/12/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/13/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/14/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/15/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/16/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/17/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/18/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/19/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/20/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/21/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/22/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/23/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/24/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/25/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/26/23	\$4,429,270.84	\$0.00	\$0.00	\$4,429,270.84
09/27/23	\$4,429,270.84	\$0.00	\$8,020.29	\$4,421,250.55
09/28/23	\$4,421,250.55	\$0.00	\$0.00	\$4,421,250.55
09/29/23	\$4,421,250.55	\$0.13	\$0.00	\$4,421,250.68
09/30/23	\$4,421,250.68	\$0.00	\$0.00	\$4,421,250.68

Account Summary

Gross Earnings (Expense)	\$12,748.61	Gross Earnings Rate	3.502732%
Administrative Fee	(\$72.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$191.23)	Cash Management Fee Rate	0.052541%
Net Earnings	\$12,484.59	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,428,201.48		



King County

King County Investment Pool
Monthly Statement

September 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$154,514.83	\$432.93	\$0.00	\$154,947.76
09/02/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/03/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/04/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/05/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/06/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/07/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/08/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/09/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/10/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/11/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/12/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/13/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/14/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/15/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/16/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/17/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/18/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/19/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/20/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/21/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/22/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/23/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/24/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/25/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/26/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/27/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/28/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/29/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76
09/30/23	\$154,947.76	\$0.00	\$0.00	\$154,947.76

Account Summary

Gross Earnings (Expense)	\$446.09	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.69)	Cash Management Fee Rate	0.052541%
Net Earnings	\$436.85	Net Earnings Rate	3.430191%
Average Cash Balance	\$154,947.76		



King County

King County Investment Pool
Monthly Statement

September 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$601,970.90	\$1,686.59	\$0.00	\$603,657.49
09/02/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/03/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/04/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/05/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/06/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/07/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/08/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/09/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/10/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/11/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/12/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/13/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/14/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/15/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/16/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/17/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/18/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/19/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/20/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/21/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/22/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/23/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/24/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/25/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/26/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/27/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/28/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/29/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49
09/30/23	\$603,657.49	\$0.00	\$0.00	\$603,657.49

Account Summary

Gross Earnings (Expense)	\$1,737.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$9.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.07)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,701.91	Net Earnings Rate	3.430191%
Average Cash Balance	\$603,657.49		



King County

King County Investment Pool
Monthly Statement

September 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$723,271.11	\$4,242.43	\$12.84	\$727,500.70
09/02/23	\$727,500.70	\$0.00	\$0.00	\$727,500.70
09/03/23	\$727,500.70	\$0.00	\$0.00	\$727,500.70
09/04/23	\$727,500.70	\$0.00	\$0.00	\$727,500.70
09/05/23	\$727,500.70	\$13,788.11	\$36,811.67	\$704,477.14
09/06/23	\$704,477.14	\$1,783.33	\$0.00	\$706,260.47
09/07/23	\$706,260.47	\$0.00	\$150.00	\$706,110.47
09/08/23	\$706,110.47	\$0.00	\$0.00	\$706,110.47
09/09/23	\$706,110.47	\$0.00	\$0.00	\$706,110.47
09/10/23	\$706,110.47	\$0.00	\$0.00	\$706,110.47
09/11/23	\$706,110.47	\$39,912.79	\$0.00	\$746,023.26
09/12/23	\$746,023.26	\$0.00	\$0.00	\$746,023.26
09/13/23	\$746,023.26	\$9,305.52	\$0.00	\$755,328.78
09/14/23	\$755,328.78	\$0.00	\$0.00	\$755,328.78
09/15/23	\$755,328.78	\$28,152.77	\$0.00	\$783,481.55
09/16/23	\$783,481.55	\$0.00	\$0.00	\$783,481.55
09/17/23	\$783,481.55	\$0.00	\$0.00	\$783,481.55
09/18/23	\$783,481.55	\$39,536.48	\$66,370.50	\$756,647.53
09/19/23	\$756,647.53	\$0.00	\$0.00	\$756,647.53
09/20/23	\$756,647.53	\$12,052.78	\$88,539.30	\$680,161.01
09/21/23	\$680,161.01	\$0.00	\$0.00	\$680,161.01
09/22/23	\$680,161.01	\$8,056.46	\$0.00	\$688,217.47
09/23/23	\$688,217.47	\$0.00	\$0.00	\$688,217.47
09/24/23	\$688,217.47	\$0.00	\$0.00	\$688,217.47
09/25/23	\$688,217.47	\$49,568.44	\$0.00	\$737,785.91
09/26/23	\$737,785.91	\$0.00	\$1,174.24	\$736,611.67
09/27/23	\$736,611.67	\$8,504.70	\$0.00	\$745,116.37
09/28/23	\$745,116.37	\$0.00	\$0.00	\$745,116.37
09/29/23	\$745,116.37	\$8,187.93	\$0.00	\$753,304.30
09/30/23	\$753,304.30	\$0.00	\$0.00	\$753,304.30

Account Summary

Gross Earnings (Expense)	\$2,102.39	Gross Earnings Rate	3.502732%
Administrative Fee	(\$12.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.54)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,058.85	Net Earnings Rate	3.430191%
Average Cash Balance	\$730,261.31		



King County

King County Investment Pool
Monthly Statement

September 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,723,591.56	\$4,830.27	\$0.00	\$1,728,421.83
09/02/23	\$1,728,421.83	\$0.00	\$0.00	\$1,728,421.83
09/03/23	\$1,728,421.83	\$0.00	\$0.00	\$1,728,421.83
09/04/23	\$1,728,421.83	\$0.00	\$0.00	\$1,728,421.83
09/05/23	\$1,728,421.83	\$0.00	\$5,551.89	\$1,722,869.94
09/06/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/07/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/08/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/09/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/10/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/11/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/12/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/13/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/14/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/15/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/16/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/17/23	\$1,722,869.94	\$0.00	\$0.00	\$1,722,869.94
09/18/23	\$1,722,869.94	\$10,000.00	\$0.00	\$1,732,869.94
09/19/23	\$1,732,869.94	\$0.00	\$0.00	\$1,732,869.94
09/20/23	\$1,732,869.94	\$0.00	\$5,223.71	\$1,727,646.23
09/21/23	\$1,727,646.23	\$0.00	\$0.00	\$1,727,646.23
09/22/23	\$1,727,646.23	\$0.00	\$0.00	\$1,727,646.23
09/23/23	\$1,727,646.23	\$0.00	\$0.00	\$1,727,646.23
09/24/23	\$1,727,646.23	\$0.00	\$0.00	\$1,727,646.23
09/25/23	\$1,727,646.23	\$0.00	\$0.00	\$1,727,646.23
09/26/23	\$1,727,646.23	\$0.00	\$0.00	\$1,727,646.23
09/27/23	\$1,727,646.23	\$0.00	\$0.00	\$1,727,646.23
09/28/23	\$1,727,646.23	\$0.00	\$0.00	\$1,727,646.23
09/29/23	\$1,727,646.23	\$0.42	\$0.00	\$1,727,646.65
09/30/23	\$1,727,646.65	\$0.00	\$0.00	\$1,727,646.65

Account Summary

Gross Earnings (Expense)	\$4,969.16	Gross Earnings Rate	3.502732%
Administrative Fee	(\$28.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.54)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,866.25	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,726,028.19		



King County

King County Investment Pool
Monthly Statement

September 2023

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$695,338.69	\$1,948.19	\$0.00	\$697,286.88
09/02/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/03/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/04/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/05/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/06/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/07/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/08/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/09/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/10/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/11/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/12/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/13/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/14/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/15/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/16/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/17/23	\$697,286.88	\$0.00	\$0.00	\$697,286.88
09/18/23	\$697,286.88	\$56,370.50	\$0.00	\$753,657.38
09/19/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38
09/20/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38
09/21/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38
09/22/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38
09/23/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38
09/24/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38
09/25/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38
09/26/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38
09/27/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38
09/28/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38
09/29/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38
09/30/23	\$753,657.38	\$0.00	\$0.00	\$753,657.38

Account Summary

Gross Earnings (Expense)	\$2,077.78	Gross Earnings Rate	3.502732%
Administrative Fee	(\$11.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.17)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,034.75	Net Earnings Rate	3.430191%
Average Cash Balance	\$721,714.10		



King County

King County Investment Pool
Monthly Statement

September 2023

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$16,055,809.77	\$82,012.80	\$120.73	\$16,137,701.84
09/02/23	\$16,137,701.84	\$0.00	\$0.00	\$16,137,701.84
09/03/23	\$16,137,701.84	\$0.00	\$0.00	\$16,137,701.84
09/04/23	\$16,137,701.84	\$0.00	\$0.00	\$16,137,701.84
09/05/23	\$16,137,701.84	\$109,658.72	\$0.00	\$16,247,360.56
09/06/23	\$16,247,360.56	\$68,389.23	\$927,190.28	\$15,388,559.51
09/07/23	\$15,388,559.51	\$42,945.30	\$0.00	\$15,431,504.81
09/08/23	\$15,431,504.81	\$58,271.87	\$105,981.52	\$15,383,795.16
09/09/23	\$15,383,795.16	\$0.00	\$0.00	\$15,383,795.16
09/10/23	\$15,383,795.16	\$0.00	\$0.00	\$15,383,795.16
09/11/23	\$15,383,795.16	\$187,784.34	\$19,674.86	\$15,551,904.64
09/12/23	\$15,551,904.64	\$72,176.86	\$0.00	\$15,624,081.50
09/13/23	\$15,624,081.50	\$70,309.43	\$63,050.22	\$15,631,340.71
09/14/23	\$15,631,340.71	\$97,547.55	\$0.00	\$15,728,888.26
09/15/23	\$15,728,888.26	\$28,123.63	\$0.00	\$15,757,011.89
09/16/23	\$15,757,011.89	\$0.00	\$0.00	\$15,757,011.89
09/17/23	\$15,757,011.89	\$0.00	\$0.00	\$15,757,011.89
09/18/23	\$15,757,011.89	\$281,098.62	\$0.00	\$16,038,110.51
09/19/23	\$16,038,110.51	\$56,895.50	\$0.00	\$16,095,006.01
09/20/23	\$16,095,006.01	\$107,664.24	\$239,185.34	\$15,963,484.91
09/21/23	\$15,963,484.91	\$32,389.32	\$0.00	\$15,995,874.23
09/22/23	\$15,995,874.23	\$39,423.36	\$107,579.83	\$15,927,717.76
09/23/23	\$15,927,717.76	\$0.00	\$0.00	\$15,927,717.76
09/24/23	\$15,927,717.76	\$0.00	\$0.00	\$15,927,717.76
09/25/23	\$15,927,717.76	\$249,417.33	\$20,450.94	\$16,156,684.15
09/26/23	\$16,156,684.15	\$87,425.43	\$87,549.15	\$16,156,560.43
09/27/23	\$16,156,560.43	\$131,699.85	\$56,510.69	\$16,231,749.59
09/28/23	\$16,231,749.59	\$74,744.11	\$0.00	\$16,306,493.70
09/29/23	\$16,306,493.70	\$110,497.45	\$0.00	\$16,416,991.15
09/30/23	\$16,416,991.15	\$0.00	\$14,948.43	\$16,402,042.72

Account Summary

Gross Earnings (Expense)	\$45,787.24	Gross Earnings Rate	3.502732%
Administrative Fee	(\$261.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$686.81)	Cash Management Fee Rate	0.052541%
Net Earnings	\$44,838.99	Net Earnings Rate	3.430191%
Average Cash Balance	\$15,904,100.64		



King County

King County Investment Pool
Monthly Statement

September 2023

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$11,149,042.88	\$31,341.99	\$0.00	\$11,180,384.87
09/02/23	\$11,180,384.87	\$0.00	\$0.00	\$11,180,384.87
09/03/23	\$11,180,384.87	\$0.00	\$0.00	\$11,180,384.87
09/04/23	\$11,180,384.87	\$0.00	\$0.00	\$11,180,384.87
09/05/23	\$11,180,384.87	\$0.00	\$0.00	\$11,180,384.87
09/06/23	\$11,180,384.87	\$0.00	\$60.00	\$11,180,324.87
09/07/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/08/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/09/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/10/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/11/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/12/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/13/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/14/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/15/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/16/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/17/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/18/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/19/23	\$11,180,324.87	\$0.00	\$0.00	\$11,180,324.87
09/20/23	\$11,180,324.87	\$0.00	\$89,611.11	\$11,090,713.76
09/21/23	\$11,090,713.76	\$0.00	\$0.00	\$11,090,713.76
09/22/23	\$11,090,713.76	\$0.00	\$0.00	\$11,090,713.76
09/23/23	\$11,090,713.76	\$0.00	\$0.00	\$11,090,713.76
09/24/23	\$11,090,713.76	\$0.00	\$0.00	\$11,090,713.76
09/25/23	\$11,090,713.76	\$0.00	\$0.00	\$11,090,713.76
09/26/23	\$11,090,713.76	\$0.00	\$0.00	\$11,090,713.76
09/27/23	\$11,090,713.76	\$0.00	\$685.00	\$11,090,028.76
09/28/23	\$11,090,028.76	\$0.00	\$0.00	\$11,090,028.76
09/29/23	\$11,090,028.76	\$19.97	\$0.00	\$11,090,048.73
09/30/23	\$11,090,048.73	\$14,948.43	\$0.00	\$11,104,997.16

Account Summary

Gross Earnings (Expense)	\$32,094.29	Gross Earnings Rate	3.502732%
Administrative Fee	(\$183.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$481.41)	Cash Management Fee Rate	0.052541%
Net Earnings	\$31,429.63	Net Earnings Rate	3.430191%
Average Cash Balance	\$11,147,885.74		



King County

King County Investment Pool
Monthly Statement

September 2023

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$29,631,335.47	\$180,002.21	\$1,397,379.18	\$28,413,958.50
09/02/23	\$28,413,958.50	\$0.00	\$0.00	\$28,413,958.50
09/03/23	\$28,413,958.50	\$0.00	\$0.00	\$28,413,958.50
09/04/23	\$28,413,958.50	\$0.00	\$0.00	\$28,413,958.50
09/05/23	\$28,413,958.50	\$153,850.33	\$323.71	\$28,567,485.12
09/06/23	\$28,567,485.12	\$143,613.70	\$156.71	\$28,710,942.11
09/07/23	\$28,710,942.11	\$57,652.71	\$0.00	\$28,768,594.82
09/08/23	\$28,768,594.82	\$37,156.68	\$0.00	\$28,805,751.50
09/09/23	\$28,805,751.50	\$0.00	\$0.00	\$28,805,751.50
09/10/23	\$28,805,751.50	\$0.00	\$0.00	\$28,805,751.50
09/11/23	\$28,805,751.50	\$120,394.94	\$0.00	\$28,926,146.44
09/12/23	\$28,926,146.44	\$200,662.00	\$0.00	\$29,126,808.44
09/13/23	\$29,126,808.44	\$136,394.17	\$951,330.18	\$28,311,872.43
09/14/23	\$28,311,872.43	\$94,805.33	\$0.00	\$28,406,677.76
09/15/23	\$28,406,677.76	\$875,057.02	\$416,246.55	\$28,865,488.23
09/16/23	\$28,865,488.23	\$0.00	\$0.00	\$28,865,488.23
09/17/23	\$28,865,488.23	\$0.00	\$0.00	\$28,865,488.23
09/18/23	\$28,865,488.23	\$171,530.64	\$573.99	\$29,036,444.88
09/19/23	\$29,036,444.88	\$598,078.85	\$1,423.45	\$29,633,100.28
09/20/23	\$29,633,100.28	\$70,402.11	\$297.27	\$29,703,205.12
09/21/23	\$29,703,205.12	\$32,715.90	\$0.00	\$29,735,921.02
09/22/23	\$29,735,921.02	\$366,120.96	\$0.00	\$30,102,041.98
09/23/23	\$30,102,041.98	\$0.00	\$0.00	\$30,102,041.98
09/24/23	\$30,102,041.98	\$0.00	\$0.00	\$30,102,041.98
09/25/23	\$30,102,041.98	\$87,306.35	\$0.00	\$30,189,348.33
09/26/23	\$30,189,348.33	\$352,161.63	\$137,393.79	\$30,404,116.17
09/27/23	\$30,404,116.17	\$117,988.61	\$613,780.74	\$29,908,324.04
09/28/23	\$29,908,324.04	\$113,339.67	\$0.00	\$30,021,663.71
09/29/23	\$30,021,663.71	\$1,053,834.36	\$318,661.98	\$30,756,836.09
09/30/23	\$30,756,836.09	\$11.04	\$248,332.67	\$30,508,514.46

Account Summary

Gross Earnings (Expense)	\$84,227.91	Gross Earnings Rate	3.502732%
Administrative Fee	(\$480.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,263.42)	Cash Management Fee Rate	0.052541%
Net Earnings	\$82,483.56	Net Earnings Rate	3.430191%
Average Cash Balance	\$29,256,389.35		



King County

King County Investment Pool
Monthly Statement

September 2023

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$483,916.74	\$1,355.83	\$0.00	\$485,272.57
09/02/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/03/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/04/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/05/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/06/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/07/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/08/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/09/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/10/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/11/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/12/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/13/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/14/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/15/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/16/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/17/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/18/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/19/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/20/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/21/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/22/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/23/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/24/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/25/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/26/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/27/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/28/23	\$485,272.57	\$0.00	\$0.00	\$485,272.57
09/29/23	\$485,272.57	\$2.32	\$0.00	\$485,274.89
09/30/23	\$485,274.89	\$0.00	\$0.00	\$485,274.89

Account Summary

Gross Earnings (Expense)	\$1,397.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.96)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,368.14	Net Earnings Rate	3.430191%
Average Cash Balance	\$485,272.72		



King County

King County Investment Pool
Monthly Statement

September 2023

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,683,152.77	\$1,092.44	\$3,268.00	\$1,680,977.21
09/02/23	\$1,680,977.21	\$0.00	\$0.00	\$1,680,977.21
09/03/23	\$1,680,977.21	\$0.00	\$0.00	\$1,680,977.21
09/04/23	\$1,680,977.21	\$0.00	\$0.00	\$1,680,977.21
09/05/23	\$1,680,977.21	\$0.00	\$0.00	\$1,680,977.21
09/06/23	\$1,680,977.21	\$0.00	\$0.00	\$1,680,977.21
09/07/23	\$1,680,977.21	\$0.00	\$0.00	\$1,680,977.21
09/08/23	\$1,680,977.21	\$0.00	\$0.00	\$1,680,977.21
09/09/23	\$1,680,977.21	\$0.00	\$0.00	\$1,680,977.21
09/10/23	\$1,680,977.21	\$0.00	\$0.00	\$1,680,977.21
09/11/23	\$1,680,977.21	\$0.00	\$0.00	\$1,680,977.21
09/12/23	\$1,680,977.21	\$0.00	\$0.00	\$1,680,977.21
09/13/23	\$1,680,977.21	\$0.00	\$10,932.25	\$1,670,044.96
09/14/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/15/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/16/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/17/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/18/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/19/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/20/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/21/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/22/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/23/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/24/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/25/23	\$1,670,044.96	\$0.00	\$0.00	\$1,670,044.96
09/26/23	\$1,670,044.96	\$0.00	\$64.30	\$1,669,980.66
09/27/23	\$1,669,980.66	\$0.00	\$837,619.83	\$832,360.83
09/28/23	\$832,360.83	\$0.00	\$18,027.61	\$814,333.22
09/29/23	\$814,333.22	\$3.35	\$0.00	\$814,336.57
09/30/23	\$814,336.57	\$7,086.89	\$0.00	\$821,423.46

Account Summary

Gross Earnings (Expense)	\$4,494.51	Gross Earnings Rate	3.502732%
Administrative Fee	(\$25.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.42)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,401.43	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,561,158.19		



King County

King County Investment Pool
Monthly Statement

September 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,107,706.28	\$8,689.38	\$0.00	\$3,116,395.66
09/02/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/03/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/04/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/05/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/06/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/07/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/08/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/09/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/10/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/11/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/12/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/13/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/14/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/15/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/16/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/17/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/18/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/19/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/20/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/21/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/22/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/23/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/24/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/25/23	\$3,116,395.66	\$0.00	\$0.00	\$3,116,395.66
09/26/23	\$3,116,395.66	\$0.00	\$324.58	\$3,116,071.08
09/27/23	\$3,116,071.08	\$0.00	\$25.37	\$3,116,045.71
09/28/23	\$3,116,045.71	\$0.00	\$0.00	\$3,116,045.71
09/29/23	\$3,116,045.71	\$1.62	\$0.00	\$3,116,047.33
09/30/23	\$3,116,047.33	\$132,031.12	\$0.00	\$3,248,078.45

Account Summary

Gross Earnings (Expense)	\$8,984.48	Gross Earnings Rate	3.502732%
Administrative Fee	(\$51.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.77)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,798.41	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,120,739.33		



King County

King County Investment Pool
Monthly Statement

September 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$10.95	\$0.09	\$0.00	\$11.04
09/02/23	\$11.04	\$0.00	\$0.00	\$11.04
09/03/23	\$11.04	\$0.00	\$0.00	\$11.04
09/04/23	\$11.04	\$0.00	\$0.00	\$11.04
09/05/23	\$11.04	\$0.00	\$0.00	\$11.04
09/06/23	\$11.04	\$0.00	\$0.00	\$11.04
09/07/23	\$11.04	\$0.00	\$0.00	\$11.04
09/08/23	\$11.04	\$0.00	\$0.00	\$11.04
09/09/23	\$11.04	\$0.00	\$0.00	\$11.04
09/10/23	\$11.04	\$0.00	\$0.00	\$11.04
09/11/23	\$11.04	\$0.00	\$0.00	\$11.04
09/12/23	\$11.04	\$0.00	\$0.00	\$11.04
09/13/23	\$11.04	\$0.00	\$0.00	\$11.04
09/14/23	\$11.04	\$0.00	\$0.00	\$11.04
09/15/23	\$11.04	\$0.00	\$0.00	\$11.04
09/16/23	\$11.04	\$0.00	\$0.00	\$11.04
09/17/23	\$11.04	\$0.00	\$0.00	\$11.04
09/18/23	\$11.04	\$0.00	\$0.00	\$11.04
09/19/23	\$11.04	\$0.00	\$0.00	\$11.04
09/20/23	\$11.04	\$0.00	\$0.00	\$11.04
09/21/23	\$11.04	\$0.00	\$0.00	\$11.04
09/22/23	\$11.04	\$0.00	\$0.00	\$11.04
09/23/23	\$11.04	\$0.00	\$0.00	\$11.04
09/24/23	\$11.04	\$0.00	\$0.00	\$11.04
09/25/23	\$11.04	\$0.00	\$0.00	\$11.04
09/26/23	\$11.04	\$0.00	\$0.00	\$11.04
09/27/23	\$11.04	\$0.00	\$0.00	\$11.04
09/28/23	\$11.04	\$0.00	\$0.00	\$11.04
09/29/23	\$11.04	\$8.83	\$0.00	\$19.87
09/30/23	\$19.87	\$0.00	\$11.04	\$8.83

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$11.26		



King County

King County Investment Pool
Monthly Statement

September 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,587,783.41	\$15,659.23	\$0.00	\$5,603,442.64
09/02/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/03/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/04/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/05/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/06/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/07/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/08/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/09/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/10/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/11/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/12/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/13/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/14/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/15/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/16/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/17/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/18/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/19/23	\$5,603,442.64	\$0.00	\$0.00	\$5,603,442.64
09/20/23	\$5,603,442.64	\$297.27	\$0.00	\$5,603,739.91
09/21/23	\$5,603,739.91	\$0.00	\$0.00	\$5,603,739.91
09/22/23	\$5,603,739.91	\$0.00	\$0.00	\$5,603,739.91
09/23/23	\$5,603,739.91	\$0.00	\$0.00	\$5,603,739.91
09/24/23	\$5,603,739.91	\$0.00	\$0.00	\$5,603,739.91
09/25/23	\$5,603,739.91	\$0.00	\$0.00	\$5,603,739.91
09/26/23	\$5,603,739.91	\$0.00	\$199.82	\$5,603,540.09
09/27/23	\$5,603,540.09	\$0.00	\$0.00	\$5,603,540.09
09/28/23	\$5,603,540.09	\$0.00	\$0.00	\$5,603,540.09
09/29/23	\$5,603,540.09	\$0.33	\$0.00	\$5,603,540.42
09/30/23	\$5,603,540.42	\$77,300.76	\$0.00	\$5,680,841.18

Account Summary

Gross Earnings (Expense)	\$16,139.71	Gross Earnings Rate	3.502732%
Administrative Fee	(\$92.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$242.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$15,805.46	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,606,095.05		



King County

King County Investment Pool
Monthly Statement

September 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,007,878.41	\$22,609.30	\$0.00	\$6,030,487.71
09/02/23	\$6,030,487.71	\$0.00	\$0.00	\$6,030,487.71
09/03/23	\$6,030,487.71	\$0.00	\$0.00	\$6,030,487.71
09/04/23	\$6,030,487.71	\$0.00	\$0.00	\$6,030,487.71
09/05/23	\$6,030,487.71	\$0.00	\$0.00	\$6,030,487.71
09/06/23	\$6,030,487.71	\$0.00	\$0.00	\$6,030,487.71
09/07/23	\$6,030,487.71	\$0.00	\$0.00	\$6,030,487.71
09/08/23	\$6,030,487.71	\$0.00	\$0.00	\$6,030,487.71
09/09/23	\$6,030,487.71	\$0.00	\$0.00	\$6,030,487.71
09/10/23	\$6,030,487.71	\$0.00	\$0.00	\$6,030,487.71
09/11/23	\$6,030,487.71	\$0.00	\$0.00	\$6,030,487.71
09/12/23	\$6,030,487.71	\$0.00	\$0.00	\$6,030,487.71
09/13/23	\$6,030,487.71	\$0.00	\$14,710.50	\$6,015,777.21
09/14/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/15/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/16/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/17/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/18/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/19/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/20/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/21/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/22/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/23/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/24/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/25/23	\$6,015,777.21	\$0.00	\$0.00	\$6,015,777.21
09/26/23	\$6,015,777.21	\$0.00	\$533.12	\$6,015,244.09
09/27/23	\$6,015,244.09	\$0.00	\$0.00	\$6,015,244.09
09/28/23	\$6,015,244.09	\$0.00	\$3,501.47	\$6,011,742.62
09/29/23	\$6,011,742.62	\$18.07	\$0.00	\$6,011,760.69
09/30/23	\$6,011,760.69	\$31,913.90	\$0.00	\$6,043,674.59

Account Summary

Gross Earnings (Expense)	\$17,337.91	Gross Earnings Rate	3.502732%
Administrative Fee	(\$99.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$260.07)	Cash Management Fee Rate	0.052541%
Net Earnings	\$16,978.84	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,022,287.41		



King County

King County Investment Pool
Monthly Statement

September 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$59,018,381.80	\$857,030.72	\$0.00	\$59,875,412.52
09/02/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/03/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/04/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/05/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/06/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/07/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/08/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/09/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/10/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/11/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/12/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/13/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/14/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/15/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/16/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/17/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/18/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/19/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/20/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/21/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/22/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/23/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/24/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/25/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/26/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/27/23	\$59,875,412.52	\$0.00	\$0.00	\$59,875,412.52
09/28/23	\$59,875,412.52	\$0.00	\$3,045.90	\$59,872,366.62
09/29/23	\$59,872,366.62	\$0.23	\$0.00	\$59,872,366.85
09/30/23	\$59,872,366.85	\$0.00	\$0.00	\$59,872,366.85

Account Summary

Gross Earnings (Expense)	\$172,377.92	Gross Earnings Rate	3.502732%
Administrative Fee	(\$984.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,585.67)	Cash Management Fee Rate	0.052541%
Net Earnings	\$168,808.00	Net Earnings Rate	3.430191%
Average Cash Balance	\$59,875,107.95		



King County

King County Investment Pool
Monthly Statement

September 2023

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$29,188,251.81	\$448,196.28	\$0.00	\$29,636,448.09
09/02/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/03/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/04/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/05/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/06/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/07/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/08/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/09/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/10/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/11/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/12/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/13/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/14/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/15/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/16/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/17/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/18/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/19/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/20/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/21/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/22/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/23/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/24/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/25/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/26/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/27/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/28/23	\$29,636,448.09	\$0.00	\$0.00	\$29,636,448.09
09/29/23	\$29,636,448.09	\$1.56	\$0.00	\$29,636,449.65
09/30/23	\$29,636,449.65	\$0.00	\$0.00	\$29,636,449.65

Account Summary

Gross Earnings (Expense)	\$85,322.09	Gross Earnings Rate	3.502732%
Administrative Fee	(\$487.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,279.83)	Cash Management Fee Rate	0.052541%
Net Earnings	\$83,555.09	Net Earnings Rate	3.430191%
Average Cash Balance	\$29,636,448.19		



King County

King County Investment Pool
Monthly Statement

September 2023

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,652,295.14	\$10,232.95	\$0.00	\$3,662,528.09
09/02/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/03/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/04/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/05/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/06/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/07/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/08/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/09/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/10/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/11/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/12/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/13/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/14/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/15/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/16/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/17/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/18/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/19/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/20/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/21/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/22/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/23/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/24/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/25/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/26/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/27/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/28/23	\$3,662,528.09	\$0.00	\$0.00	\$3,662,528.09
09/29/23	\$3,662,528.09	\$0.18	\$0.00	\$3,662,528.27
09/30/23	\$3,662,528.27	\$0.00	\$0.00	\$3,662,528.27

Account Summary

Gross Earnings (Expense)	\$10,544.26	Gross Earnings Rate	3.502732%
Administrative Fee	(\$60.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$158.16)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,325.89	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,662,528.10		



King County

King County Investment Pool
Monthly Statement

September 2023

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$776,321.43	\$11,973.06	\$0.00	\$788,294.49
09/02/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/03/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/04/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/05/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/06/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/07/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/08/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/09/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/10/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/11/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/12/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/13/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/14/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/15/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/16/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/17/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/18/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/19/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/20/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/21/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/22/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/23/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/24/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/25/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/26/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/27/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/28/23	\$788,294.49	\$0.00	\$0.00	\$788,294.49
09/29/23	\$788,294.49	\$3,351.98	\$0.00	\$791,646.47
09/30/23	\$791,646.47	\$0.00	\$0.00	\$791,646.47

Account Summary

Gross Earnings (Expense)	\$2,270.11	Gross Earnings Rate	3.502732%
Administrative Fee	(\$12.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.05)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,223.10	Net Earnings Rate	3.430191%
Average Cash Balance	\$788,517.96		



King County

King County Investment Pool
Monthly Statement

September 2023

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$438,508.97	\$1,228.57	\$0.00	\$439,737.54
09/02/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/03/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/04/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/05/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/06/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/07/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/08/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/09/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/10/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/11/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/12/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/13/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/14/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/15/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/16/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/17/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/18/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/19/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/20/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/21/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/22/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/23/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/24/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/25/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/26/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/27/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/28/23	\$439,737.54	\$0.00	\$0.00	\$439,737.54
09/29/23	\$439,737.54	\$12.20	\$0.00	\$439,749.74
09/30/23	\$439,749.74	\$0.00	\$0.00	\$439,749.74

Account Summary

Gross Earnings (Expense)	\$1,265.99	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,239.77	Net Earnings Rate	3.430191%
Average Cash Balance	\$439,738.35		



King County

King County Investment Pool
Monthly Statement

September 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$106,622.37	\$384.11	\$45.72	\$106,960.76
09/02/23	\$106,960.76	\$0.00	\$0.00	\$106,960.76
09/03/23	\$106,960.76	\$0.00	\$0.00	\$106,960.76
09/04/23	\$106,960.76	\$0.00	\$0.00	\$106,960.76
09/05/23	\$106,960.76	\$0.00	\$0.00	\$106,960.76
09/06/23	\$106,960.76	\$0.00	\$0.00	\$106,960.76
09/07/23	\$106,960.76	\$0.00	\$0.00	\$106,960.76
09/08/23	\$106,960.76	\$9,240.54	\$0.00	\$116,201.30
09/09/23	\$116,201.30	\$0.00	\$0.00	\$116,201.30
09/10/23	\$116,201.30	\$0.00	\$0.00	\$116,201.30
09/11/23	\$116,201.30	\$0.00	\$0.00	\$116,201.30
09/12/23	\$116,201.30	\$49,600.80	\$0.00	\$165,802.10
09/13/23	\$165,802.10	\$0.00	\$23,854.26	\$141,947.84
09/14/23	\$141,947.84	\$16,957.07	\$14,776.84	\$144,128.07
09/15/23	\$144,128.07	\$0.00	\$2,864.08	\$141,263.99
09/16/23	\$141,263.99	\$0.00	\$0.00	\$141,263.99
09/17/23	\$141,263.99	\$0.00	\$0.00	\$141,263.99
09/18/23	\$141,263.99	\$0.00	\$0.00	\$141,263.99
09/19/23	\$141,263.99	\$0.00	\$0.00	\$141,263.99
09/20/23	\$141,263.99	\$0.00	\$2,401.98	\$138,862.01
09/21/23	\$138,862.01	\$35,364.84	\$0.00	\$174,226.85
09/22/23	\$174,226.85	\$0.00	\$0.00	\$174,226.85
09/23/23	\$174,226.85	\$0.00	\$0.00	\$174,226.85
09/24/23	\$174,226.85	\$0.00	\$0.00	\$174,226.85
09/25/23	\$174,226.85	\$0.00	\$0.00	\$174,226.85
09/26/23	\$174,226.85	\$15,694.27	\$1,602.33	\$188,318.79
09/27/23	\$188,318.79	\$0.00	\$16,563.20	\$171,755.59
09/28/23	\$171,755.59	\$16,953.00	\$0.00	\$188,708.59
09/29/23	\$188,708.59	\$0.82	\$0.00	\$188,709.41
09/30/23	\$188,709.41	\$0.00	\$0.00	\$188,709.41

Account Summary

Gross Earnings (Expense)	\$413.41	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.20)	Cash Management Fee Rate	0.052541%
Net Earnings	\$404.85	Net Earnings Rate	3.430191%
Average Cash Balance	\$143,597.55		



King County

King County Investment Pool
Monthly Statement

September 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$711,555.56	\$1,911.71	\$0.00	\$713,467.27
09/02/23	\$713,467.27	\$0.00	\$0.00	\$713,467.27
09/03/23	\$713,467.27	\$0.00	\$0.00	\$713,467.27
09/04/23	\$713,467.27	\$0.00	\$0.00	\$713,467.27
09/05/23	\$713,467.27	\$0.00	\$0.00	\$713,467.27
09/06/23	\$713,467.27	\$0.00	\$0.00	\$713,467.27
09/07/23	\$713,467.27	\$0.00	\$0.00	\$713,467.27
09/08/23	\$713,467.27	\$0.00	\$0.00	\$713,467.27
09/09/23	\$713,467.27	\$0.00	\$0.00	\$713,467.27
09/10/23	\$713,467.27	\$0.00	\$0.00	\$713,467.27
09/11/23	\$713,467.27	\$0.00	\$0.00	\$713,467.27
09/12/23	\$713,467.27	\$0.00	\$0.00	\$713,467.27
09/13/23	\$713,467.27	\$0.00	\$5,110.00	\$708,357.27
09/14/23	\$708,357.27	\$14,776.84	\$0.00	\$723,134.11
09/15/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/16/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/17/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/18/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/19/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/20/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/21/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/22/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/23/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/24/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/25/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/26/23	\$723,134.11	\$0.00	\$0.00	\$723,134.11
09/27/23	\$723,134.11	\$0.00	\$3,238.19	\$719,895.92
09/28/23	\$719,895.92	\$0.00	\$637.20	\$719,258.72
09/29/23	\$719,258.72	\$2.57	\$0.00	\$719,261.29
09/30/23	\$719,261.29	\$0.00	\$0.00	\$719,261.29

Account Summary

Gross Earnings (Expense)	\$2,067.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$11.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.02)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,025.07	Net Earnings Rate	3.430191%
Average Cash Balance	\$718,279.51		



King County

King County Investment Pool
Monthly Statement

September 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$204,962.82	\$574.26	\$0.00	\$205,537.08
09/02/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/03/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/04/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/05/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/06/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/07/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/08/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/09/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/10/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/11/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/12/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/13/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/14/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/15/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/16/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/17/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/18/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/19/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/20/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/21/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/22/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/23/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/24/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/25/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/26/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/27/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/28/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/29/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08
09/30/23	\$205,537.08	\$0.00	\$0.00	\$205,537.08

Account Summary

Gross Earnings (Expense)	\$591.73	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.88)	Cash Management Fee Rate	0.052541%
Net Earnings	\$579.47	Net Earnings Rate	3.430191%
Average Cash Balance	\$205,537.08		



King County

King County Investment Pool
Monthly Statement

September 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$167,158.21	\$482.02	\$0.00	\$167,640.23
09/02/23	\$167,640.23	\$0.00	\$0.00	\$167,640.23
09/03/23	\$167,640.23	\$0.00	\$0.00	\$167,640.23
09/04/23	\$167,640.23	\$0.00	\$0.00	\$167,640.23
09/05/23	\$167,640.23	\$0.00	\$0.00	\$167,640.23
09/06/23	\$167,640.23	\$0.00	\$0.00	\$167,640.23
09/07/23	\$167,640.23	\$0.00	\$0.00	\$167,640.23
09/08/23	\$167,640.23	\$0.00	\$0.00	\$167,640.23
09/09/23	\$167,640.23	\$0.00	\$0.00	\$167,640.23
09/10/23	\$167,640.23	\$0.00	\$0.00	\$167,640.23
09/11/23	\$167,640.23	\$0.00	\$0.00	\$167,640.23
09/12/23	\$167,640.23	\$0.00	\$0.00	\$167,640.23
09/13/23	\$167,640.23	\$0.00	\$3,435.00	\$164,205.23
09/14/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/15/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/16/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/17/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/18/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/19/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/20/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/21/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/22/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/23/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/24/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/25/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/26/23	\$164,205.23	\$0.00	\$0.00	\$164,205.23
09/27/23	\$164,205.23	\$0.00	\$1,528.16	\$162,677.07
09/28/23	\$162,677.07	\$0.00	\$7,975.77	\$154,701.30
09/29/23	\$154,701.30	\$0.55	\$0.00	\$154,701.85
09/30/23	\$154,701.85	\$0.00	\$0.00	\$154,701.85

Account Summary

Gross Earnings (Expense)	\$473.81	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.11)	Cash Management Fee Rate	0.052541%
Net Earnings	\$463.99	Net Earnings Rate	3.430191%
Average Cash Balance	\$164,577.94		



King County

King County Investment Pool
Monthly Statement

September 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$161,847.51	\$453.46	\$0.00	\$162,300.97
09/02/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/03/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/04/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/05/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/06/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/07/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/08/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/09/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/10/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/11/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/12/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/13/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/14/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/15/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/16/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/17/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/18/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/19/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/20/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/21/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/22/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/23/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/24/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/25/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/26/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/27/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/28/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/29/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97
09/30/23	\$162,300.97	\$0.00	\$0.00	\$162,300.97

Account Summary

Gross Earnings (Expense)	\$467.26	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$457.58	Net Earnings Rate	3.430191%
Average Cash Balance	\$162,300.97		



King County

King County Investment Pool
Monthly Statement

September 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$23,353.84	\$65.43	\$0.00	\$23,419.27
09/02/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/03/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/04/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/05/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/06/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/07/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/08/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/09/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/10/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/11/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/12/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/13/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/14/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/15/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/16/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/17/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/18/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/19/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/20/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/21/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/22/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/23/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/24/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/25/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/26/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/27/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/28/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/29/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27
09/30/23	\$23,419.27	\$0.00	\$0.00	\$23,419.27

Account Summary

Gross Earnings (Expense)	\$67.42	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$66.03	Net Earnings Rate	3.430191%
Average Cash Balance	\$23,419.27		



King County

King County Investment Pool
Monthly Statement

September 2023

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,196,462.96	\$14,573.53	\$62,503.02	\$2,148,533.47
09/02/23	\$2,148,533.47	\$0.00	\$0.00	\$2,148,533.47
09/03/23	\$2,148,533.47	\$0.00	\$0.00	\$2,148,533.47
09/04/23	\$2,148,533.47	\$0.00	\$0.00	\$2,148,533.47
09/05/23	\$2,148,533.47	\$13,280.45	\$0.00	\$2,161,813.92
09/06/23	\$2,161,813.92	\$108,679.53	\$47,917.74	\$2,222,575.71
09/07/23	\$2,222,575.71	\$22,082.33	\$0.00	\$2,244,658.04
09/08/23	\$2,244,658.04	\$44,027.59	\$40,093.62	\$2,248,592.01
09/09/23	\$2,248,592.01	\$0.00	\$0.00	\$2,248,592.01
09/10/23	\$2,248,592.01	\$0.00	\$0.00	\$2,248,592.01
09/11/23	\$2,248,592.01	\$20,715.07	\$0.00	\$2,269,307.08
09/12/23	\$2,269,307.08	\$75,806.99	\$0.00	\$2,345,114.07
09/13/23	\$2,345,114.07	\$41,221.92	\$301,310.62	\$2,085,025.37
09/14/23	\$2,085,025.37	\$40,171.89	\$0.00	\$2,125,197.26
09/15/23	\$2,125,197.26	\$154,227.08	\$16,653.26	\$2,262,771.08
09/16/23	\$2,262,771.08	\$0.00	\$0.00	\$2,262,771.08
09/17/23	\$2,262,771.08	\$0.00	\$0.00	\$2,262,771.08
09/18/23	\$2,262,771.08	\$43,574.22	\$186.18	\$2,306,159.12
09/19/23	\$2,306,159.12	\$125,754.31	\$89,136.39	\$2,342,777.04
09/20/23	\$2,342,777.04	\$208,088.24	\$52,104.47	\$2,498,760.81
09/21/23	\$2,498,760.81	\$29,787.60	\$190.00	\$2,528,358.41
09/22/23	\$2,528,358.41	\$13,007.52	\$0.00	\$2,541,365.93
09/23/23	\$2,541,365.93	\$0.00	\$0.00	\$2,541,365.93
09/24/23	\$2,541,365.93	\$0.00	\$0.00	\$2,541,365.93
09/25/23	\$2,541,365.93	\$16,757.30	\$0.00	\$2,558,123.23
09/26/23	\$2,558,123.23	\$23,382.10	\$0.00	\$2,581,505.33
09/27/23	\$2,581,505.33	\$21,013.69	\$429,393.81	\$2,173,125.21
09/28/23	\$2,173,125.21	\$22,008.68	\$33,950.52	\$2,161,183.37
09/29/23	\$2,161,183.37	\$10,476.92	\$94,583.00	\$2,077,077.29
09/30/23	\$2,077,077.29	\$0.00	\$805.35	\$2,076,271.94

Account Summary

Gross Earnings (Expense)	\$6,574.52	Gross Earnings Rate	3.502732%
Administrative Fee	(\$37.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.62)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,438.36	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,283,645.14		



King County

King County Investment Pool
Monthly Statement

September 2023

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,062,111.63	\$11,183.12	\$0.00	\$4,073,294.75
09/02/23	\$4,073,294.75	\$0.00	\$0.00	\$4,073,294.75
09/03/23	\$4,073,294.75	\$0.00	\$0.00	\$4,073,294.75
09/04/23	\$4,073,294.75	\$0.00	\$0.00	\$4,073,294.75
09/05/23	\$4,073,294.75	\$0.00	\$638.71	\$4,072,656.04
09/06/23	\$4,072,656.04	\$0.00	\$0.00	\$4,072,656.04
09/07/23	\$4,072,656.04	\$0.00	\$0.00	\$4,072,656.04
09/08/23	\$4,072,656.04	\$0.00	\$0.00	\$4,072,656.04
09/09/23	\$4,072,656.04	\$0.00	\$0.00	\$4,072,656.04
09/10/23	\$4,072,656.04	\$0.00	\$0.00	\$4,072,656.04
09/11/23	\$4,072,656.04	\$0.00	\$0.00	\$4,072,656.04
09/12/23	\$4,072,656.04	\$0.00	\$0.00	\$4,072,656.04
09/13/23	\$4,072,656.04	\$0.00	\$12,621.73	\$4,060,034.31
09/14/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/15/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/16/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/17/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/18/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/19/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/20/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/21/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/22/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/23/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/24/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/25/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/26/23	\$4,060,034.31	\$0.00	\$0.00	\$4,060,034.31
09/27/23	\$4,060,034.31	\$0.00	\$171,103.25	\$3,888,931.06
09/28/23	\$3,888,931.06	\$0.00	\$0.00	\$3,888,931.06
09/29/23	\$3,888,931.06	\$94,602.63	\$0.00	\$3,983,533.69
09/30/23	\$3,983,533.69	\$805.35	\$0.00	\$3,984,339.04

Account Summary

Gross Earnings (Expense)	\$11,656.00	Gross Earnings Rate	3.502732%
Administrative Fee	(\$66.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.84)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11,414.61	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,048,688.08		



King County

King County Investment Pool
Monthly Statement

September 2023

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$585,873.10	\$1,639.15	\$0.00	\$587,512.25
09/02/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/03/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/04/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/05/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/06/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/07/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/08/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/09/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/10/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/11/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/12/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/13/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/14/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/15/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/16/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/17/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/18/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/19/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/20/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/21/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/22/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/23/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/24/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/25/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/26/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/27/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/28/23	\$587,512.25	\$0.00	\$0.00	\$587,512.25
09/29/23	\$587,512.25	\$22,242.04	\$0.00	\$609,754.29
09/30/23	\$609,754.29	\$0.00	\$0.00	\$609,754.29

Account Summary

Gross Earnings (Expense)	\$1,695.69	Gross Earnings Rate	3.502732%
Administrative Fee	(\$9.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.44)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,660.57	Net Earnings Rate	3.430191%
Average Cash Balance	\$588,995.05		



King County

King County Investment Pool
Monthly Statement

September 2023

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,215,920.48	\$9,173.96	\$0.00	\$3,225,094.44
09/02/23	\$3,225,094.44	\$0.00	\$0.00	\$3,225,094.44
09/03/23	\$3,225,094.44	\$0.00	\$0.00	\$3,225,094.44
09/04/23	\$3,225,094.44	\$0.00	\$0.00	\$3,225,094.44
09/05/23	\$3,225,094.44	\$0.00	\$0.00	\$3,225,094.44
09/06/23	\$3,225,094.44	\$0.00	\$0.00	\$3,225,094.44
09/07/23	\$3,225,094.44	\$0.00	\$0.00	\$3,225,094.44
09/08/23	\$3,225,094.44	\$0.00	\$0.00	\$3,225,094.44
09/09/23	\$3,225,094.44	\$0.00	\$0.00	\$3,225,094.44
09/10/23	\$3,225,094.44	\$0.00	\$0.00	\$3,225,094.44
09/11/23	\$3,225,094.44	\$0.00	\$0.00	\$3,225,094.44
09/12/23	\$3,225,094.44	\$0.00	\$0.00	\$3,225,094.44
09/13/23	\$3,225,094.44	\$0.00	\$111,721.22	\$3,113,373.22
09/14/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/15/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/16/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/17/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/18/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/19/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/20/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/21/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/22/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/23/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/24/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/25/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/26/23	\$3,113,373.22	\$0.00	\$0.00	\$3,113,373.22
09/27/23	\$3,113,373.22	\$0.00	\$8,569.11	\$3,104,804.11
09/28/23	\$3,104,804.11	\$0.00	\$0.00	\$3,104,804.11
09/29/23	\$3,104,804.11	\$0.00	\$22,241.55	\$3,082,562.56
09/30/23	\$3,082,562.56	\$0.00	\$0.00	\$3,082,562.56

Account Summary

Gross Earnings (Expense)	\$9,084.37	Gross Earnings Rate	3.502732%
Administrative Fee	(\$51.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.27)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,896.23	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,155,436.39		



King County

King County Investment Pool
Monthly Statement

September 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,780,246.20	\$4,908.79	\$0.00	\$1,785,154.99
09/02/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/03/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/04/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/05/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/06/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/07/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/08/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/09/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/10/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/11/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/12/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/13/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/14/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/15/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/16/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/17/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/18/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/19/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/20/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/21/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/22/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/23/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/24/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/25/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/26/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/27/23	\$1,785,154.99	\$0.00	\$0.00	\$1,785,154.99
09/28/23	\$1,785,154.99	\$29,167.00	\$0.00	\$1,814,321.99
09/29/23	\$1,814,321.99	\$0.00	\$0.00	\$1,814,321.99
09/30/23	\$1,814,321.99	\$0.00	\$0.00	\$1,814,321.99

Account Summary

Gross Earnings (Expense)	\$5,147.78	Gross Earnings Rate	3.502732%
Administrative Fee	(\$29.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.22)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,041.17	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,788,071.69		



King County

King County Investment Pool
Monthly Statement

September 2023

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6.03	\$0.02	\$0.00	\$6.05
09/02/23	\$6.05	\$0.00	\$0.00	\$6.05
09/03/23	\$6.05	\$0.00	\$0.00	\$6.05
09/04/23	\$6.05	\$0.00	\$0.00	\$6.05
09/05/23	\$6.05	\$0.00	\$0.00	\$6.05
09/06/23	\$6.05	\$0.00	\$0.00	\$6.05
09/07/23	\$6.05	\$0.00	\$0.00	\$6.05
09/08/23	\$6.05	\$0.00	\$0.00	\$6.05
09/09/23	\$6.05	\$0.00	\$0.00	\$6.05
09/10/23	\$6.05	\$0.00	\$0.00	\$6.05
09/11/23	\$6.05	\$0.00	\$0.00	\$6.05
09/12/23	\$6.05	\$0.00	\$0.00	\$6.05
09/13/23	\$6.05	\$0.00	\$0.00	\$6.05
09/14/23	\$6.05	\$0.00	\$0.00	\$6.05
09/15/23	\$6.05	\$0.00	\$0.00	\$6.05
09/16/23	\$6.05	\$0.00	\$0.00	\$6.05
09/17/23	\$6.05	\$0.00	\$0.00	\$6.05
09/18/23	\$6.05	\$0.00	\$0.00	\$6.05
09/19/23	\$6.05	\$0.00	\$0.00	\$6.05
09/20/23	\$6.05	\$0.00	\$0.00	\$6.05
09/21/23	\$6.05	\$0.00	\$0.00	\$6.05
09/22/23	\$6.05	\$0.00	\$0.00	\$6.05
09/23/23	\$6.05	\$0.00	\$0.00	\$6.05
09/24/23	\$6.05	\$0.00	\$0.00	\$6.05
09/25/23	\$6.05	\$0.00	\$0.00	\$6.05
09/26/23	\$6.05	\$0.00	\$0.00	\$6.05
09/27/23	\$6.05	\$0.00	\$0.00	\$6.05
09/28/23	\$6.05	\$0.00	\$0.00	\$6.05
09/29/23	\$6.05	\$0.00	\$0.00	\$6.05
09/30/23	\$6.05	\$0.00	\$0.00	\$6.05

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$6.05		



King County

King County Investment Pool
Monthly Statement

September 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$8,257,395.48	\$99,443.42	\$361.91	\$8,356,476.99
09/02/23	\$8,356,476.99	\$0.00	\$0.00	\$8,356,476.99
09/03/23	\$8,356,476.99	\$0.00	\$0.00	\$8,356,476.99
09/04/23	\$8,356,476.99	\$0.00	\$0.00	\$8,356,476.99
09/05/23	\$8,356,476.99	\$122,305.84	\$0.00	\$8,478,782.83
09/06/23	\$8,478,782.83	\$301,266.56	\$0.00	\$8,780,049.39
09/07/23	\$8,780,049.39	\$369,044.07	\$0.00	\$9,149,093.46
09/08/23	\$9,149,093.46	\$79,170.60	\$0.00	\$9,228,264.06
09/09/23	\$9,228,264.06	\$0.00	\$0.00	\$9,228,264.06
09/10/23	\$9,228,264.06	\$0.00	\$0.00	\$9,228,264.06
09/11/23	\$9,228,264.06	\$106,462.29	\$802,556.69	\$8,532,169.66
09/12/23	\$8,532,169.66	\$369,725.16	\$158,221.00	\$8,743,673.82
09/13/23	\$8,743,673.82	\$33,929.53	\$0.00	\$8,777,603.35
09/14/23	\$8,777,603.35	\$63,327.81	\$0.00	\$8,840,931.16
09/15/23	\$8,840,931.16	\$64,091.09	\$26,354.73	\$8,878,667.52
09/16/23	\$8,878,667.52	\$0.00	\$0.00	\$8,878,667.52
09/17/23	\$8,878,667.52	\$0.00	\$0.00	\$8,878,667.52
09/18/23	\$8,878,667.52	\$77,846.31	\$0.00	\$8,956,513.83
09/19/23	\$8,956,513.83	\$87,932.10	\$0.00	\$9,044,445.93
09/20/23	\$9,044,445.93	\$226,218.81	\$0.00	\$9,270,664.74
09/21/23	\$9,270,664.74	\$170,967.04	\$0.00	\$9,441,631.78
09/22/23	\$9,441,631.78	\$65,945.21	\$0.00	\$9,507,576.99
09/23/23	\$9,507,576.99	\$0.00	\$0.00	\$9,507,576.99
09/24/23	\$9,507,576.99	\$0.00	\$0.00	\$9,507,576.99
09/25/23	\$9,507,576.99	\$189,746.68	\$199,849.68	\$9,497,473.99
09/26/23	\$9,497,473.99	\$421,182.41	\$280,592.08	\$9,638,064.32
09/27/23	\$9,638,064.32	\$59,527.16	\$0.00	\$9,697,591.48
09/28/23	\$9,697,591.48	\$91,184.64	\$0.00	\$9,788,776.12
09/29/23	\$9,788,776.12	\$56,588.67	\$0.00	\$9,845,364.79
09/30/23	\$9,845,364.79	\$0.00	\$0.00	\$9,845,364.79

Account Summary

Gross Earnings (Expense)	\$26,159.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$149.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$392.40)	Cash Management Fee Rate	0.052541%
Net Earnings	\$25,618.13	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,086,587.64		



King County

King County Investment Pool
Monthly Statement

September 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,500,770.03	\$3,774.78	\$0.00	\$1,504,544.81
09/02/23	\$1,504,544.81	\$0.00	\$0.00	\$1,504,544.81
09/03/23	\$1,504,544.81	\$0.00	\$0.00	\$1,504,544.81
09/04/23	\$1,504,544.81	\$0.00	\$0.00	\$1,504,544.81
09/05/23	\$1,504,544.81	\$0.00	\$0.00	\$1,504,544.81
09/06/23	\$1,504,544.81	\$0.00	\$0.00	\$1,504,544.81
09/07/23	\$1,504,544.81	\$0.00	\$0.00	\$1,504,544.81
09/08/23	\$1,504,544.81	\$0.00	\$0.00	\$1,504,544.81
09/09/23	\$1,504,544.81	\$0.00	\$0.00	\$1,504,544.81
09/10/23	\$1,504,544.81	\$0.00	\$0.00	\$1,504,544.81
09/11/23	\$1,504,544.81	\$0.00	\$352,947.03	\$1,151,597.78
09/12/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/13/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/14/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/15/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/16/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/17/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/18/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/19/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/20/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/21/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/22/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/23/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/24/23	\$1,151,597.78	\$0.00	\$0.00	\$1,151,597.78
09/25/23	\$1,151,597.78	\$0.00	\$2,802.33	\$1,148,795.45
09/26/23	\$1,148,795.45	\$0.00	\$0.00	\$1,148,795.45
09/27/23	\$1,148,795.45	\$0.00	\$0.00	\$1,148,795.45
09/28/23	\$1,148,795.45	\$0.00	\$0.00	\$1,148,795.45
09/29/23	\$1,148,795.45	\$2.79	\$0.00	\$1,148,798.24
09/30/23	\$1,148,798.24	\$0.00	\$0.00	\$1,148,798.24

Account Summary

Gross Earnings (Expense)	\$3,652.50	Gross Earnings Rate	3.502732%
Administrative Fee	(\$20.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.79)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,576.85	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,268,686.51		



King County

King County Investment Pool
Monthly Statement

September 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$9,594,700.28	\$27,220.91	\$0.00	\$9,621,921.19
09/02/23	\$9,621,921.19	\$0.00	\$0.00	\$9,621,921.19
09/03/23	\$9,621,921.19	\$0.00	\$0.00	\$9,621,921.19
09/04/23	\$9,621,921.19	\$0.00	\$0.00	\$9,621,921.19
09/05/23	\$9,621,921.19	\$0.00	\$0.00	\$9,621,921.19
09/06/23	\$9,621,921.19	\$0.00	\$0.00	\$9,621,921.19
09/07/23	\$9,621,921.19	\$0.00	\$0.00	\$9,621,921.19
09/08/23	\$9,621,921.19	\$0.00	\$0.00	\$9,621,921.19
09/09/23	\$9,621,921.19	\$0.00	\$0.00	\$9,621,921.19
09/10/23	\$9,621,921.19	\$0.00	\$0.00	\$9,621,921.19
09/11/23	\$9,621,921.19	\$0.00	\$468,007.91	\$9,153,913.28
09/12/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/13/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/14/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/15/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/16/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/17/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/18/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/19/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/20/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/21/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/22/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/23/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/24/23	\$9,153,913.28	\$0.00	\$0.00	\$9,153,913.28
09/25/23	\$9,153,913.28	\$0.00	\$8,778.86	\$9,145,134.42
09/26/23	\$9,145,134.42	\$0.00	\$0.00	\$9,145,134.42
09/27/23	\$9,145,134.42	\$0.00	\$0.00	\$9,145,134.42
09/28/23	\$9,145,134.42	\$0.00	\$0.00	\$9,145,134.42
09/29/23	\$9,145,134.42	\$28.27	\$0.00	\$9,145,162.69
09/30/23	\$9,145,162.69	\$0.00	\$0.00	\$9,145,162.69

Account Summary

Gross Earnings (Expense)	\$26,797.81	Gross Earnings Rate	3.502732%
Administrative Fee	(\$153.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$401.97)	Cash Management Fee Rate	0.052541%
Net Earnings	\$26,242.83	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,308,162.03		



King County

King County Investment Pool
Monthly Statement

September 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,426,619.32	\$3,963.01	\$0.00	\$1,430,582.33
09/02/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/03/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/04/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/05/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/06/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/07/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/08/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/09/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/10/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/11/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/12/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/13/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/14/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/15/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/16/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/17/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/18/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/19/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/20/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/21/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/22/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/23/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/24/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/25/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/26/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/27/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/28/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/29/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33
09/30/23	\$1,430,582.33	\$0.00	\$0.00	\$1,430,582.33

Account Summary

Gross Earnings (Expense)	\$4,118.59	Gross Earnings Rate	3.502732%
Administrative Fee	(\$23.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.78)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,033.29	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,430,582.33		



King County

King County Investment Pool
Monthly Statement

September 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,646,464.37	\$21,433.68	\$0.00	\$7,667,898.05
09/02/23	\$7,667,898.05	\$0.00	\$0.00	\$7,667,898.05
09/03/23	\$7,667,898.05	\$0.00	\$0.00	\$7,667,898.05
09/04/23	\$7,667,898.05	\$0.00	\$0.00	\$7,667,898.05
09/05/23	\$7,667,898.05	\$0.00	\$0.00	\$7,667,898.05
09/06/23	\$7,667,898.05	\$0.00	\$0.00	\$7,667,898.05
09/07/23	\$7,667,898.05	\$0.00	\$0.00	\$7,667,898.05
09/08/23	\$7,667,898.05	\$0.00	\$0.00	\$7,667,898.05
09/09/23	\$7,667,898.05	\$0.00	\$0.00	\$7,667,898.05
09/10/23	\$7,667,898.05	\$0.00	\$0.00	\$7,667,898.05
09/11/23	\$7,667,898.05	\$0.00	\$1,066.85	\$7,666,831.20
09/12/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/13/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/14/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/15/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/16/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/17/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/18/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/19/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/20/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/21/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/22/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/23/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/24/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/25/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/26/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/27/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/28/23	\$7,666,831.20	\$0.00	\$0.00	\$7,666,831.20
09/29/23	\$7,666,831.20	\$10.50	\$0.00	\$7,666,841.70
09/30/23	\$7,666,841.70	\$0.00	\$0.00	\$7,666,841.70

Account Summary

Gross Earnings (Expense)	\$22,073.51	Gross Earnings Rate	3.502732%
Administrative Fee	(\$126.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$331.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$21,616.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,667,187.52		



King County

King County Investment Pool
Monthly Statement

September 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,577,886.63	\$4,420.89	\$0.00	\$1,582,307.52
09/02/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/03/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/04/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/05/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/06/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/07/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/08/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/09/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/10/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/11/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/12/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/13/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/14/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/15/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/16/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/17/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/18/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/19/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/20/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/21/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/22/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/23/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/24/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/25/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/26/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/27/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/28/23	\$1,582,307.52	\$0.00	\$0.00	\$1,582,307.52
09/29/23	\$1,582,307.52	\$3.78	\$0.00	\$1,582,311.30
09/30/23	\$1,582,311.30	\$0.00	\$0.00	\$1,582,311.30

Account Summary

Gross Earnings (Expense)	\$4,555.40	Gross Earnings Rate	3.502732%
Administrative Fee	(\$26.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.33)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,461.06	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,582,307.77		



King County

King County Investment Pool
Monthly Statement

September 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$9,138.84	\$25.60	\$0.00	\$9,164.44
09/02/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/03/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/04/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/05/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/06/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/07/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/08/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/09/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/10/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/11/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/12/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/13/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/14/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/15/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/16/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/17/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/18/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/19/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/20/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/21/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/22/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/23/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/24/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/25/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/26/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/27/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/28/23	\$9,164.44	\$0.00	\$0.00	\$9,164.44
09/29/23	\$9,164.44	\$0.01	\$0.00	\$9,164.45
09/30/23	\$9,164.45	\$0.00	\$0.00	\$9,164.45

Account Summary

Gross Earnings (Expense)	\$26.38	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.052541%
Net Earnings	\$25.83	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,164.44		



King County

King County Investment Pool
Monthly Statement

September 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$636,952.23	\$1,784.61	\$0.00	\$638,736.84
09/02/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/03/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/04/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/05/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/06/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/07/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/08/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/09/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/10/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/11/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/12/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/13/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/14/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/15/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/16/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/17/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/18/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/19/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/20/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/21/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/22/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/23/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/24/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/25/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/26/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/27/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/28/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/29/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84
09/30/23	\$638,736.84	\$0.00	\$0.00	\$638,736.84

Account Summary

Gross Earnings (Expense)	\$1,838.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$10.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.58)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,800.82	Net Earnings Rate	3.430191%
Average Cash Balance	\$638,736.84		



King County

King County Investment Pool
Monthly Statement

September 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,731,821.48	\$53,732.01	\$109.89	\$3,785,443.60
09/02/23	\$3,785,443.60	\$0.00	\$0.00	\$3,785,443.60
09/03/23	\$3,785,443.60	\$0.00	\$0.00	\$3,785,443.60
09/04/23	\$3,785,443.60	\$0.00	\$0.00	\$3,785,443.60
09/05/23	\$3,785,443.60	\$91,673.99	\$64,272.92	\$3,812,844.67
09/06/23	\$3,812,844.67	\$177,575.50	\$152,735.09	\$3,837,685.08
09/07/23	\$3,837,685.08	\$305,595.71	\$37,547.00	\$4,105,733.79
09/08/23	\$4,105,733.79	\$139,558.36	\$0.00	\$4,245,292.15
09/09/23	\$4,245,292.15	\$0.00	\$0.00	\$4,245,292.15
09/10/23	\$4,245,292.15	\$0.00	\$0.00	\$4,245,292.15
09/11/23	\$4,245,292.15	\$98,063.35	\$64,132.99	\$4,279,222.51
09/12/23	\$4,279,222.51	\$75,516.10	\$23,859.89	\$4,330,878.72
09/13/23	\$4,330,878.72	\$96,534.42	\$0.00	\$4,427,413.14
09/14/23	\$4,427,413.14	\$219,641.61	\$0.00	\$4,647,054.75
09/15/23	\$4,647,054.75	\$51,462.77	\$0.00	\$4,698,517.52
09/16/23	\$4,698,517.52	\$0.00	\$0.00	\$4,698,517.52
09/17/23	\$4,698,517.52	\$0.00	\$0.00	\$4,698,517.52
09/18/23	\$4,698,517.52	\$119,909.88	\$104,071.71	\$4,714,355.69
09/19/23	\$4,714,355.69	\$121,626.02	\$155,189.39	\$4,680,792.32
09/20/23	\$4,680,792.32	\$101,996.20	\$196.15	\$4,782,592.37
09/21/23	\$4,782,592.37	\$400,595.61	\$37,111.22	\$5,146,076.76
09/22/23	\$5,146,076.76	\$63,162.71	\$0.00	\$5,209,239.47
09/23/23	\$5,209,239.47	\$0.00	\$0.00	\$5,209,239.47
09/24/23	\$5,209,239.47	\$0.00	\$0.00	\$5,209,239.47
09/25/23	\$5,209,239.47	\$71,999.78	\$111,956.24	\$5,169,283.01
09/26/23	\$5,169,283.01	\$79,585.83	\$111,033.09	\$5,137,835.75
09/27/23	\$5,137,835.75	\$177,004.35	\$0.00	\$5,314,840.10
09/28/23	\$5,314,840.10	\$175,844.81	\$0.00	\$5,490,684.91
09/29/23	\$5,490,684.91	\$42,634.74	\$0.00	\$5,533,319.65
09/30/23	\$5,533,319.65	\$0.00	\$256,819.50	\$5,276,500.15

Account Summary

Gross Earnings (Expense)	\$13,270.85	Gross Earnings Rate	3.502732%
Administrative Fee	(\$75.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.06)	Cash Management Fee Rate	0.052541%
Net Earnings	\$12,996.02	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,609,601.17		



King County

King County Investment Pool
Monthly Statement

September 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,034,121.95	\$5,699.15	\$0.00	\$2,039,821.10
09/02/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/03/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/04/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/05/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/06/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/07/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/08/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/09/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/10/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/11/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/12/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/13/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/14/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/15/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/16/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/17/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/18/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/19/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/20/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/21/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/22/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/23/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/24/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/25/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/26/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/27/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/28/23	\$2,039,821.10	\$0.00	\$0.00	\$2,039,821.10
09/29/23	\$2,039,821.10	\$8.05	\$0.00	\$2,039,829.15
09/30/23	\$2,039,829.15	\$0.00	\$0.00	\$2,039,829.15

Account Summary

Gross Earnings (Expense)	\$5,872.56	Gross Earnings Rate	3.502732%
Administrative Fee	(\$33.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.09)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,750.94	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,039,821.64		



King County

King County Investment Pool
Monthly Statement

September 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$0.36	\$0.00	\$0.00	\$0.36
09/02/23	\$0.36	\$0.00	\$0.00	\$0.36
09/03/23	\$0.36	\$0.00	\$0.00	\$0.36
09/04/23	\$0.36	\$0.00	\$0.00	\$0.36
09/05/23	\$0.36	\$0.00	\$0.00	\$0.36
09/06/23	\$0.36	\$0.00	\$0.00	\$0.36
09/07/23	\$0.36	\$0.00	\$0.00	\$0.36
09/08/23	\$0.36	\$0.00	\$0.00	\$0.36
09/09/23	\$0.36	\$0.00	\$0.00	\$0.36
09/10/23	\$0.36	\$0.00	\$0.00	\$0.36
09/11/23	\$0.36	\$0.00	\$0.00	\$0.36
09/12/23	\$0.36	\$0.00	\$0.00	\$0.36
09/13/23	\$0.36	\$0.00	\$0.00	\$0.36
09/14/23	\$0.36	\$0.00	\$0.00	\$0.36
09/15/23	\$0.36	\$0.00	\$0.00	\$0.36
09/16/23	\$0.36	\$0.00	\$0.00	\$0.36
09/17/23	\$0.36	\$0.00	\$0.00	\$0.36
09/18/23	\$0.36	\$0.00	\$0.00	\$0.36
09/19/23	\$0.36	\$0.00	\$0.00	\$0.36
09/20/23	\$0.36	\$0.00	\$0.00	\$0.36
09/21/23	\$0.36	\$0.00	\$0.00	\$0.36
09/22/23	\$0.36	\$0.00	\$0.00	\$0.36
09/23/23	\$0.36	\$0.00	\$0.00	\$0.36
09/24/23	\$0.36	\$0.00	\$0.00	\$0.36
09/25/23	\$0.36	\$0.00	\$0.00	\$0.36
09/26/23	\$0.36	\$0.00	\$0.00	\$0.36
09/27/23	\$0.36	\$0.00	\$0.00	\$0.36
09/28/23	\$0.36	\$0.00	\$0.00	\$0.36
09/29/23	\$0.36	\$0.01	\$0.00	\$0.37
09/30/23	\$0.37	\$0.00	\$0.00	\$0.37

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	\$0.36		



King County

King County Investment Pool
Monthly Statement

September 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$15,254.37	\$42.74	\$0.00	\$15,297.11
09/02/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/03/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/04/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/05/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/06/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/07/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/08/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/09/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/10/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/11/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/12/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/13/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/14/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/15/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/16/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/17/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/18/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/19/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/20/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/21/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/22/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/23/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/24/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/25/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/26/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/27/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/28/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/29/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11
09/30/23	\$15,297.11	\$0.00	\$0.00	\$15,297.11

Account Summary

Gross Earnings (Expense)	\$44.04	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.66)	Cash Management Fee Rate	0.052541%
Net Earnings	\$43.13	Net Earnings Rate	3.430191%
Average Cash Balance	\$15,297.11		



King County

King County Investment Pool
Monthly Statement

September 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$508,498.30	\$1,424.70	\$0.00	\$509,923.00
09/02/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/03/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/04/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/05/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/06/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/07/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/08/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/09/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/10/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/11/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/12/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/13/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/14/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/15/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/16/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/17/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/18/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/19/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/20/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/21/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/22/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/23/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/24/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/25/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/26/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/27/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/28/23	\$509,923.00	\$0.00	\$0.00	\$509,923.00
09/29/23	\$509,923.00	\$0.74	\$0.00	\$509,923.74
09/30/23	\$509,923.74	\$0.00	\$0.00	\$509,923.74

Account Summary

Gross Earnings (Expense)	\$1,468.05	Gross Earnings Rate	3.502732%
Administrative Fee	(\$8.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.02)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,437.65	Net Earnings Rate	3.430191%
Average Cash Balance	\$509,923.05		



King County

King County Investment Pool
Monthly Statement

September 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,170,731.32	\$11,685.47	\$0.00	\$4,182,416.79
09/02/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/03/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/04/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/05/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/06/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/07/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/08/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/09/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/10/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/11/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/12/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/13/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/14/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/15/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/16/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/17/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/18/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/19/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/20/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/21/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/22/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/23/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/24/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/25/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/26/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/27/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/28/23	\$4,182,416.79	\$0.00	\$0.00	\$4,182,416.79
09/29/23	\$4,182,416.79	\$9.30	\$0.00	\$4,182,426.09
09/30/23	\$4,182,426.09	\$0.00	\$0.00	\$4,182,426.09

Account Summary

Gross Earnings (Expense)	\$12,041.00	Gross Earnings Rate	3.502732%
Administrative Fee	(\$68.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$180.62)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11,791.63	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,182,417.41		



King County

King County Investment Pool
Monthly Statement

September 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$33,128,870.92	\$93,531.01	\$0.00	\$33,222,401.93
09/02/23	\$33,222,401.93	\$0.00	\$0.00	\$33,222,401.93
09/03/23	\$33,222,401.93	\$0.00	\$0.00	\$33,222,401.93
09/04/23	\$33,222,401.93	\$0.00	\$0.00	\$33,222,401.93
09/05/23	\$33,222,401.93	\$0.00	\$65,554.93	\$33,156,847.00
09/06/23	\$33,156,847.00	\$0.00	\$0.00	\$33,156,847.00
09/07/23	\$33,156,847.00	\$0.00	\$0.00	\$33,156,847.00
09/08/23	\$33,156,847.00	\$0.00	\$0.00	\$33,156,847.00
09/09/23	\$33,156,847.00	\$0.00	\$0.00	\$33,156,847.00
09/10/23	\$33,156,847.00	\$0.00	\$0.00	\$33,156,847.00
09/11/23	\$33,156,847.00	\$0.00	\$0.00	\$33,156,847.00
09/12/23	\$33,156,847.00	\$0.00	\$10,876.10	\$33,145,970.90
09/13/23	\$33,145,970.90	\$0.00	\$0.00	\$33,145,970.90
09/14/23	\$33,145,970.90	\$0.00	\$0.00	\$33,145,970.90
09/15/23	\$33,145,970.90	\$0.00	\$0.00	\$33,145,970.90
09/16/23	\$33,145,970.90	\$0.00	\$0.00	\$33,145,970.90
09/17/23	\$33,145,970.90	\$0.00	\$0.00	\$33,145,970.90
09/18/23	\$33,145,970.90	\$0.00	\$696,314.50	\$32,449,656.40
09/19/23	\$32,449,656.40	\$0.00	\$0.00	\$32,449,656.40
09/20/23	\$32,449,656.40	\$0.00	\$0.00	\$32,449,656.40
09/21/23	\$32,449,656.40	\$0.00	\$0.00	\$32,449,656.40
09/22/23	\$32,449,656.40	\$0.00	\$0.00	\$32,449,656.40
09/23/23	\$32,449,656.40	\$0.00	\$0.00	\$32,449,656.40
09/24/23	\$32,449,656.40	\$0.00	\$0.00	\$32,449,656.40
09/25/23	\$32,449,656.40	\$0.00	\$228,554.69	\$32,221,101.71
09/26/23	\$32,221,101.71	\$0.00	\$0.00	\$32,221,101.71
09/27/23	\$32,221,101.71	\$0.00	\$0.00	\$32,221,101.71
09/28/23	\$32,221,101.71	\$0.00	\$0.00	\$32,221,101.71
09/29/23	\$32,221,101.71	\$45.65	\$0.00	\$32,221,147.36
09/30/23	\$32,221,147.36	\$256,819.50	\$0.00	\$32,477,966.86

Account Summary

Gross Earnings (Expense)	\$94,486.87	Gross Earnings Rate	3.502732%
Administrative Fee	(\$539.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,417.30)	Cash Management Fee Rate	0.052541%
Net Earnings	\$92,530.07	Net Earnings Rate	3.430191%
Average Cash Balance	\$32,819,815.93		



King County

King County Investment Pool
Monthly Statement

September 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,512,383.64	\$7,799.47	\$0.00	\$3,520,183.11
09/02/23	\$3,520,183.11	\$0.00	\$0.00	\$3,520,183.11
09/03/23	\$3,520,183.11	\$0.00	\$0.00	\$3,520,183.11
09/04/23	\$3,520,183.11	\$0.00	\$0.00	\$3,520,183.11
09/05/23	\$3,520,183.11	\$0.00	\$0.00	\$3,520,183.11
09/06/23	\$3,520,183.11	\$0.00	\$12,616.59	\$3,507,566.52
09/07/23	\$3,507,566.52	\$0.00	\$0.00	\$3,507,566.52
09/08/23	\$3,507,566.52	\$0.00	\$0.00	\$3,507,566.52
09/09/23	\$3,507,566.52	\$0.00	\$0.00	\$3,507,566.52
09/10/23	\$3,507,566.52	\$0.00	\$0.00	\$3,507,566.52
09/11/23	\$3,507,566.52	\$0.00	\$0.00	\$3,507,566.52
09/12/23	\$3,507,566.52	\$0.00	\$1,146.62	\$3,506,419.90
09/13/23	\$3,506,419.90	\$0.00	\$611,161.85	\$2,895,258.05
09/14/23	\$2,895,258.05	\$0.00	\$83,440.08	\$2,811,817.97
09/15/23	\$2,811,817.97	\$0.00	\$0.00	\$2,811,817.97
09/16/23	\$2,811,817.97	\$0.00	\$0.00	\$2,811,817.97
09/17/23	\$2,811,817.97	\$0.00	\$0.00	\$2,811,817.97
09/18/23	\$2,811,817.97	\$0.00	\$43,801.43	\$2,768,016.54
09/19/23	\$2,768,016.54	\$0.00	\$0.00	\$2,768,016.54
09/20/23	\$2,768,016.54	\$950,000.00	\$39,196.82	\$3,678,819.72
09/21/23	\$3,678,819.72	\$0.00	\$0.00	\$3,678,819.72
09/22/23	\$3,678,819.72	\$0.00	\$0.00	\$3,678,819.72
09/23/23	\$3,678,819.72	\$0.00	\$0.00	\$3,678,819.72
09/24/23	\$3,678,819.72	\$0.00	\$0.00	\$3,678,819.72
09/25/23	\$3,678,819.72	\$0.00	\$0.00	\$3,678,819.72
09/26/23	\$3,678,819.72	\$0.00	\$27,067.47	\$3,651,752.25
09/27/23	\$3,651,752.25	\$0.00	\$44,716.98	\$3,607,035.27
09/28/23	\$3,607,035.27	\$0.00	\$21,650.00	\$3,585,385.27
09/29/23	\$3,585,385.27	\$5.18	\$0.00	\$3,585,390.45
09/30/23	\$3,585,390.45	\$0.00	\$0.00	\$3,585,390.45

Account Summary

Gross Earnings (Expense)	\$9,780.70	Gross Earnings Rate	3.502732%
Administrative Fee	(\$55.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.71)	Cash Management Fee Rate	0.052541%
Net Earnings	\$9,578.14	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,397,305.65		



King County

King County Investment Pool
Monthly Statement

September 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,306,568.34	\$8,884.69	\$0.00	\$3,315,453.03
09/02/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/03/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/04/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/05/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/06/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/07/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/08/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/09/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/10/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/11/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/12/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/13/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/14/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/15/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/16/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/17/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/18/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/19/23	\$3,315,453.03	\$0.00	\$0.00	\$3,315,453.03
09/20/23	\$3,315,453.03	\$50,000.00	\$44,952.32	\$3,320,500.71
09/21/23	\$3,320,500.71	\$0.00	\$0.00	\$3,320,500.71
09/22/23	\$3,320,500.71	\$0.00	\$0.00	\$3,320,500.71
09/23/23	\$3,320,500.71	\$0.00	\$0.00	\$3,320,500.71
09/24/23	\$3,320,500.71	\$0.00	\$0.00	\$3,320,500.71
09/25/23	\$3,320,500.71	\$0.00	\$0.00	\$3,320,500.71
09/26/23	\$3,320,500.71	\$0.00	\$0.00	\$3,320,500.71
09/27/23	\$3,320,500.71	\$0.00	\$0.00	\$3,320,500.71
09/28/23	\$3,320,500.71	\$0.00	\$0.00	\$3,320,500.71
09/29/23	\$3,320,500.71	\$7.49	\$0.00	\$3,320,508.20
09/30/23	\$3,320,508.20	\$0.00	\$0.00	\$3,320,508.20

Account Summary

Gross Earnings (Expense)	\$9,550.38	Gross Earnings Rate	3.502732%
Administrative Fee	(\$54.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.26)	Cash Management Fee Rate	0.052541%
Net Earnings	\$9,352.59	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,317,304.35		



King County

King County Investment Pool
Monthly Statement

September 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$16,918,407.92	\$47,401.79	\$0.00	\$16,965,809.71
09/02/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/03/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/04/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/05/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/06/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/07/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/08/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/09/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/10/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/11/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/12/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/13/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/14/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/15/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/16/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/17/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/18/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/19/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/20/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/21/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/22/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/23/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/24/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/25/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/26/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/27/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/28/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/29/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71
09/30/23	\$16,965,809.71	\$0.00	\$0.00	\$16,965,809.71

Account Summary

Gross Earnings (Expense)	\$48,843.85	Gross Earnings Rate	3.502732%
Administrative Fee	(\$278.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$732.66)	Cash Management Fee Rate	0.052541%
Net Earnings	\$47,832.30	Net Earnings Rate	3.430191%
Average Cash Balance	\$16,965,809.71		



King County

King County Investment Pool
Monthly Statement

September 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,628,321.52	\$60,657.88	\$195.27	\$6,688,784.13
09/02/23	\$6,688,784.13	\$0.00	\$0.00	\$6,688,784.13
09/03/23	\$6,688,784.13	\$0.00	\$0.00	\$6,688,784.13
09/04/23	\$6,688,784.13	\$0.00	\$0.00	\$6,688,784.13
09/05/23	\$6,688,784.13	\$190,614.44	\$157,969.82	\$6,721,428.75
09/06/23	\$6,721,428.75	\$83,369.65	\$0.00	\$6,804,798.40
09/07/23	\$6,804,798.40	\$71,092.42	\$4,175.00	\$6,871,715.82
09/08/23	\$6,871,715.82	\$78,071.25	\$26,035.86	\$6,923,751.21
09/09/23	\$6,923,751.21	\$0.00	\$0.00	\$6,923,751.21
09/10/23	\$6,923,751.21	\$0.00	\$0.00	\$6,923,751.21
09/11/23	\$6,923,751.21	\$54,528.47	\$40,709.68	\$6,937,570.00
09/12/23	\$6,937,570.00	\$28,252.29	\$0.00	\$6,965,822.29
09/13/23	\$6,965,822.29	\$32,481.11	\$0.00	\$6,998,303.40
09/14/23	\$6,998,303.40	\$13,622.36	\$0.00	\$7,011,925.76
09/15/23	\$7,011,925.76	\$110,142.65	\$8,956.92	\$7,113,111.49
09/16/23	\$7,113,111.49	\$0.00	\$0.00	\$7,113,111.49
09/17/23	\$7,113,111.49	\$0.00	\$0.00	\$7,113,111.49
09/18/23	\$7,113,111.49	\$25,465.96	\$0.00	\$7,138,577.45
09/19/23	\$7,138,577.45	\$51,094.82	\$0.00	\$7,189,672.27
09/20/23	\$7,189,672.27	\$132,568.39	\$0.00	\$7,322,240.66
09/21/23	\$7,322,240.66	\$46,435.62	\$0.00	\$7,368,676.28
09/22/23	\$7,368,676.28	\$36,603.78	\$0.00	\$7,405,280.06
09/23/23	\$7,405,280.06	\$0.00	\$0.00	\$7,405,280.06
09/24/23	\$7,405,280.06	\$0.00	\$0.00	\$7,405,280.06
09/25/23	\$7,405,280.06	\$66,777.09	\$790,096.48	\$6,681,960.67
09/26/23	\$6,681,960.67	\$60,583.62	\$44,831.46	\$6,697,712.83
09/27/23	\$6,697,712.83	\$50,599.68	\$0.00	\$6,748,312.51
09/28/23	\$6,748,312.51	\$35,149.17	\$0.00	\$6,783,461.68
09/29/23	\$6,783,461.68	\$73,964.48	\$0.00	\$6,857,426.16
09/30/23	\$6,857,426.16	\$0.00	\$26,000.00	\$6,831,426.16

Account Summary

Gross Earnings (Expense)	\$20,057.95	Gross Earnings Rate	3.502732%
Administrative Fee	(\$114.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$300.87)	Cash Management Fee Rate	0.052541%
Net Earnings	\$19,642.55	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,967,086.53		



King County

King County Investment Pool
Monthly Statement

September 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$443.59	\$1.24	\$0.00	\$444.83
09/02/23	\$444.83	\$0.00	\$0.00	\$444.83
09/03/23	\$444.83	\$0.00	\$0.00	\$444.83
09/04/23	\$444.83	\$0.00	\$0.00	\$444.83
09/05/23	\$444.83	\$0.00	\$0.00	\$444.83
09/06/23	\$444.83	\$0.00	\$0.00	\$444.83
09/07/23	\$444.83	\$0.00	\$0.00	\$444.83
09/08/23	\$444.83	\$0.00	\$0.00	\$444.83
09/09/23	\$444.83	\$0.00	\$0.00	\$444.83
09/10/23	\$444.83	\$0.00	\$0.00	\$444.83
09/11/23	\$444.83	\$0.00	\$0.00	\$444.83
09/12/23	\$444.83	\$0.00	\$0.00	\$444.83
09/13/23	\$444.83	\$0.00	\$0.00	\$444.83
09/14/23	\$444.83	\$0.00	\$0.00	\$444.83
09/15/23	\$444.83	\$0.00	\$0.00	\$444.83
09/16/23	\$444.83	\$0.00	\$0.00	\$444.83
09/17/23	\$444.83	\$0.00	\$0.00	\$444.83
09/18/23	\$444.83	\$0.00	\$0.00	\$444.83
09/19/23	\$444.83	\$0.00	\$0.00	\$444.83
09/20/23	\$444.83	\$0.00	\$0.00	\$444.83
09/21/23	\$444.83	\$0.00	\$0.00	\$444.83
09/22/23	\$444.83	\$0.00	\$0.00	\$444.83
09/23/23	\$444.83	\$0.00	\$0.00	\$444.83
09/24/23	\$444.83	\$0.00	\$0.00	\$444.83
09/25/23	\$444.83	\$0.00	\$0.00	\$444.83
09/26/23	\$444.83	\$0.00	\$0.00	\$444.83
09/27/23	\$444.83	\$0.00	\$0.00	\$444.83
09/28/23	\$444.83	\$0.00	\$0.00	\$444.83
09/29/23	\$444.83	\$0.24	\$0.00	\$445.07
09/30/23	\$445.07	\$0.00	\$0.00	\$445.07

Account Summary

Gross Earnings (Expense)	\$1.28	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1.25	Net Earnings Rate	3.430191%
Average Cash Balance	\$444.85		



King County

King County Investment Pool
Monthly Statement

September 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$333.54	\$0.93	\$0.00	\$334.47
09/02/23	\$334.47	\$0.00	\$0.00	\$334.47
09/03/23	\$334.47	\$0.00	\$0.00	\$334.47
09/04/23	\$334.47	\$0.00	\$0.00	\$334.47
09/05/23	\$334.47	\$0.00	\$0.00	\$334.47
09/06/23	\$334.47	\$0.00	\$0.00	\$334.47
09/07/23	\$334.47	\$0.00	\$0.00	\$334.47
09/08/23	\$334.47	\$0.00	\$0.00	\$334.47
09/09/23	\$334.47	\$0.00	\$0.00	\$334.47
09/10/23	\$334.47	\$0.00	\$0.00	\$334.47
09/11/23	\$334.47	\$0.00	\$0.00	\$334.47
09/12/23	\$334.47	\$0.00	\$0.00	\$334.47
09/13/23	\$334.47	\$0.00	\$0.00	\$334.47
09/14/23	\$334.47	\$0.00	\$0.00	\$334.47
09/15/23	\$334.47	\$0.00	\$0.00	\$334.47
09/16/23	\$334.47	\$0.00	\$0.00	\$334.47
09/17/23	\$334.47	\$0.00	\$0.00	\$334.47
09/18/23	\$334.47	\$0.00	\$0.00	\$334.47
09/19/23	\$334.47	\$0.00	\$0.00	\$334.47
09/20/23	\$334.47	\$0.00	\$0.00	\$334.47
09/21/23	\$334.47	\$0.00	\$0.00	\$334.47
09/22/23	\$334.47	\$0.00	\$0.00	\$334.47
09/23/23	\$334.47	\$0.00	\$0.00	\$334.47
09/24/23	\$334.47	\$0.00	\$0.00	\$334.47
09/25/23	\$334.47	\$0.00	\$0.00	\$334.47
09/26/23	\$334.47	\$0.00	\$0.00	\$334.47
09/27/23	\$334.47	\$0.00	\$0.00	\$334.47
09/28/23	\$334.47	\$0.00	\$0.00	\$334.47
09/29/23	\$334.47	\$0.17	\$0.00	\$334.64
09/30/23	\$334.64	\$0.00	\$0.00	\$334.64

Account Summary

Gross Earnings (Expense)	\$0.96	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$0.94	Net Earnings Rate	3.430191%
Average Cash Balance	\$334.48		



King County

King County Investment Pool
Monthly Statement

September 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,141,375.75	\$3,197.89	\$0.00	\$1,144,573.64
09/02/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/03/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/04/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/05/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/06/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/07/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/08/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/09/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/10/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/11/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/12/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/13/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/14/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/15/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/16/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/17/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/18/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/19/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/20/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/21/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/22/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/23/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/24/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/25/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/26/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/27/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/28/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/29/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64
09/30/23	\$1,144,573.64	\$0.00	\$0.00	\$1,144,573.64

Account Summary

Gross Earnings (Expense)	\$3,295.18	Gross Earnings Rate	3.502732%
Administrative Fee	(\$18.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.43)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,226.94	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,144,573.64		



King County

King County Investment Pool
Monthly Statement

September 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$14,392,115.54	\$40,381.22	\$0.00	\$14,432,496.76
09/02/23	\$14,432,496.76	\$0.00	\$0.00	\$14,432,496.76
09/03/23	\$14,432,496.76	\$0.00	\$0.00	\$14,432,496.76
09/04/23	\$14,432,496.76	\$0.00	\$0.00	\$14,432,496.76
09/05/23	\$14,432,496.76	\$0.00	\$0.00	\$14,432,496.76
09/06/23	\$14,432,496.76	\$0.00	\$0.00	\$14,432,496.76
09/07/23	\$14,432,496.76	\$0.00	\$0.00	\$14,432,496.76
09/08/23	\$14,432,496.76	\$0.00	\$0.00	\$14,432,496.76
09/09/23	\$14,432,496.76	\$0.00	\$0.00	\$14,432,496.76
09/10/23	\$14,432,496.76	\$0.00	\$0.00	\$14,432,496.76
09/11/23	\$14,432,496.76	\$0.00	\$18,352.92	\$14,414,143.84
09/12/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/13/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/14/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/15/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/16/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/17/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/18/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/19/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/20/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/21/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/22/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/23/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/24/23	\$14,414,143.84	\$0.00	\$0.00	\$14,414,143.84
09/25/23	\$14,414,143.84	\$0.00	\$13,021.75	\$14,401,122.09
09/26/23	\$14,401,122.09	\$0.00	\$0.00	\$14,401,122.09
09/27/23	\$14,401,122.09	\$0.00	\$0.00	\$14,401,122.09
09/28/23	\$14,401,122.09	\$0.00	\$0.00	\$14,401,122.09
09/29/23	\$14,401,122.09	\$0.00	\$0.00	\$14,401,122.09
09/30/23	\$14,401,122.09	\$0.00	\$0.00	\$14,401,122.09

Account Summary

Gross Earnings (Expense)	\$41,507.83	Gross Earnings Rate	3.502732%
Administrative Fee	(\$237.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$622.62)	Cash Management Fee Rate	0.052541%
Net Earnings	\$40,648.21	Net Earnings Rate	3.430191%
Average Cash Balance	\$14,417,657.13		



King County

King County Investment Pool
Monthly Statement

September 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$234,843.16	\$587.47	\$0.00	\$235,430.63
09/02/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/03/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/04/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/05/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/06/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/07/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/08/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/09/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/10/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/11/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/12/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/13/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/14/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/15/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/16/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/17/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/18/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/19/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/20/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/21/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/22/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/23/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/24/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/25/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/26/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/27/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/28/23	\$235,430.63	\$0.00	\$0.00	\$235,430.63
09/29/23	\$235,430.63	\$4.31	\$0.00	\$235,434.94
09/30/23	\$235,434.94	\$26,000.00	\$0.00	\$261,434.94

Account Summary

Gross Earnings (Expense)	\$680.29	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.20)	Cash Management Fee Rate	0.052541%
Net Earnings	\$666.21	Net Earnings Rate	3.430191%
Average Cash Balance	\$236,297.58		



King County

King County Investment Pool
Monthly Statement

September 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,105,367.54	\$31,552.22	\$89.03	\$6,136,830.73
09/02/23	\$6,136,830.73	\$0.00	\$0.00	\$6,136,830.73
09/03/23	\$6,136,830.73	\$0.00	\$0.00	\$6,136,830.73
09/04/23	\$6,136,830.73	\$0.00	\$0.00	\$6,136,830.73
09/05/23	\$6,136,830.73	\$23,017.69	\$0.00	\$6,159,848.42
09/06/23	\$6,159,848.42	\$35,297.55	\$15,433.64	\$6,179,712.33
09/07/23	\$6,179,712.33	\$54,539.36	\$0.00	\$6,234,251.69
09/08/23	\$6,234,251.69	\$11,665.69	\$0.00	\$6,245,917.38
09/09/23	\$6,245,917.38	\$0.00	\$0.00	\$6,245,917.38
09/10/23	\$6,245,917.38	\$0.00	\$0.00	\$6,245,917.38
09/11/23	\$6,245,917.38	\$31,761.53	\$0.00	\$6,277,678.91
09/12/23	\$6,277,678.91	\$59,746.08	\$0.00	\$6,337,424.99
09/13/23	\$6,337,424.99	\$64,733.66	\$0.00	\$6,402,158.65
09/14/23	\$6,402,158.65	\$20,903.19	\$0.00	\$6,423,061.84
09/15/23	\$6,423,061.84	\$35,720.58	\$0.00	\$6,458,782.42
09/16/23	\$6,458,782.42	\$0.00	\$0.00	\$6,458,782.42
09/17/23	\$6,458,782.42	\$0.00	\$0.00	\$6,458,782.42
09/18/23	\$6,458,782.42	\$24,748.94	\$277,284.95	\$6,206,246.41
09/19/23	\$6,206,246.41	\$102,892.35	\$0.00	\$6,309,138.76
09/20/23	\$6,309,138.76	\$33,255.98	\$29,392.88	\$6,313,001.86
09/21/23	\$6,313,001.86	\$18,759.18	\$0.00	\$6,331,761.04
09/22/23	\$6,331,761.04	\$14,579.51	\$0.00	\$6,346,340.55
09/23/23	\$6,346,340.55	\$0.00	\$0.00	\$6,346,340.55
09/24/23	\$6,346,340.55	\$0.00	\$0.00	\$6,346,340.55
09/25/23	\$6,346,340.55	\$50,640.30	\$0.00	\$6,396,980.85
09/26/23	\$6,396,980.85	\$26,240.51	\$0.00	\$6,423,221.36
09/27/23	\$6,423,221.36	\$16,398.70	\$0.00	\$6,439,620.06
09/28/23	\$6,439,620.06	\$10,173.84	\$0.00	\$6,449,793.90
09/29/23	\$6,449,793.90	\$14,108.21	\$88,374.39	\$6,375,527.72
09/30/23	\$6,375,527.72	\$47,281.22	\$0.00	\$6,422,808.94

Account Summary

Gross Earnings (Expense)	\$18,174.16	Gross Earnings Rate	3.502732%
Administrative Fee	(\$103.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$272.61)	Cash Management Fee Rate	0.052541%
Net Earnings	\$17,797.78	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,312,756.06		



King County

King County Investment Pool
Monthly Statement

September 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,370,810.09	\$3,969.39	\$0.00	\$1,374,779.48
09/02/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/03/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/04/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/05/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/06/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/07/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/08/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/09/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/10/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/11/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/12/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/13/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/14/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/15/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/16/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/17/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/18/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/19/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/20/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/21/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/22/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/23/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/24/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/25/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/26/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/27/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/28/23	\$1,374,779.48	\$0.00	\$0.00	\$1,374,779.48
09/29/23	\$1,374,779.48	\$8.85	\$0.00	\$1,374,788.33
09/30/23	\$1,374,788.33	\$0.00	\$47,281.22	\$1,327,507.11

Account Summary

Gross Earnings (Expense)	\$3,953.40	Gross Earnings Rate	3.502732%
Administrative Fee	(\$22.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.30)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,871.53	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,373,204.03		



King County

King County Investment Pool
Monthly Statement

September 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$424,363.63	\$1,188.97	\$0.00	\$425,552.60
09/02/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/03/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/04/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/05/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/06/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/07/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/08/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/09/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/10/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/11/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/12/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/13/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/14/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/15/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/16/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/17/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/18/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/19/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/20/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/21/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/22/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/23/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/24/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/25/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/26/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/27/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/28/23	\$425,552.60	\$0.00	\$0.00	\$425,552.60
09/29/23	\$425,552.60	\$0.87	\$0.00	\$425,553.47
09/30/23	\$425,553.47	\$0.00	\$0.00	\$425,553.47

Account Summary

Gross Earnings (Expense)	\$1,225.15	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.38)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,199.77	Net Earnings Rate	3.430191%
Average Cash Balance	\$425,552.66		



King County

King County Investment Pool
Monthly Statement

September 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$889,155.40	\$2,491.21	\$0.00	\$891,646.61
09/02/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/03/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/04/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/05/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/06/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/07/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/08/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/09/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/10/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/11/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/12/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/13/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/14/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/15/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/16/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/17/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/18/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/19/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/20/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/21/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/22/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/23/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/24/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/25/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/26/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/27/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/28/23	\$891,646.61	\$0.00	\$0.00	\$891,646.61
09/29/23	\$891,646.61	\$3.19	\$0.00	\$891,649.80
09/30/23	\$891,649.80	\$0.00	\$0.00	\$891,649.80

Account Summary

Gross Earnings (Expense)	\$2,567.01	Gross Earnings Rate	3.502732%
Administrative Fee	(\$14.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.51)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,513.84	Net Earnings Rate	3.430191%
Average Cash Balance	\$891,646.82		



King County

King County Investment Pool
Monthly Statement

September 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$116,957.55	\$327.69	\$0.00	\$117,285.24
09/02/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/03/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/04/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/05/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/06/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/07/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/08/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/09/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/10/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/11/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/12/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/13/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/14/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/15/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/16/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/17/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/18/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/19/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/20/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/21/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/22/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/23/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/24/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/25/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/26/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/27/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/28/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/29/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24
09/30/23	\$117,285.24	\$0.00	\$0.00	\$117,285.24

Account Summary

Gross Earnings (Expense)	\$337.66	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.06)	Cash Management Fee Rate	0.052541%
Net Earnings	\$330.67	Net Earnings Rate	3.430191%
Average Cash Balance	\$117,285.24		



King County

King County Investment Pool
Monthly Statement

September 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$33,862.64	\$88.88	\$7.21	\$33,944.31
09/02/23	\$33,944.31	\$0.00	\$0.00	\$33,944.31
09/03/23	\$33,944.31	\$0.00	\$0.00	\$33,944.31
09/04/23	\$33,944.31	\$0.00	\$0.00	\$33,944.31
09/05/23	\$33,944.31	\$0.00	\$0.00	\$33,944.31
09/06/23	\$33,944.31	\$0.00	\$0.00	\$33,944.31
09/07/23	\$33,944.31	\$0.00	\$0.00	\$33,944.31
09/08/23	\$33,944.31	\$0.00	\$0.00	\$33,944.31
09/09/23	\$33,944.31	\$0.00	\$0.00	\$33,944.31
09/10/23	\$33,944.31	\$0.00	\$0.00	\$33,944.31
09/11/23	\$33,944.31	\$0.00	\$0.00	\$33,944.31
09/12/23	\$33,944.31	\$413.00	\$0.00	\$34,357.31
09/13/23	\$34,357.31	\$0.00	\$0.00	\$34,357.31
09/14/23	\$34,357.31	\$0.00	\$0.00	\$34,357.31
09/15/23	\$34,357.31	\$0.00	\$0.00	\$34,357.31
09/16/23	\$34,357.31	\$0.00	\$0.00	\$34,357.31
09/17/23	\$34,357.31	\$0.00	\$0.00	\$34,357.31
09/18/23	\$34,357.31	\$0.00	\$0.00	\$34,357.31
09/19/23	\$34,357.31	\$0.00	\$0.00	\$34,357.31
09/20/23	\$34,357.31	\$0.00	\$2,980.60	\$31,376.71
09/21/23	\$31,376.71	\$0.00	\$0.00	\$31,376.71
09/22/23	\$31,376.71	\$0.00	\$0.00	\$31,376.71
09/23/23	\$31,376.71	\$0.00	\$0.00	\$31,376.71
09/24/23	\$31,376.71	\$0.00	\$0.00	\$31,376.71
09/25/23	\$31,376.71	\$0.00	\$0.00	\$31,376.71
09/26/23	\$31,376.71	\$363.00	\$0.00	\$31,739.71
09/27/23	\$31,739.71	\$0.00	\$0.00	\$31,739.71
09/28/23	\$31,739.71	\$0.00	\$0.00	\$31,739.71
09/29/23	\$31,739.71	\$0.04	\$0.00	\$31,739.75
09/30/23	\$31,739.75	\$0.00	\$0.00	\$31,739.75

Account Summary

Gross Earnings (Expense)	\$95.51	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.43)	Cash Management Fee Rate	0.052541%
Net Earnings	\$93.53	Net Earnings Rate	3.430191%
Average Cash Balance	\$33,173.49		



King County

King County Investment Pool
Monthly Statement

September 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,033,825.09	\$12,345.11	\$57.25	\$1,046,112.95
09/02/23	\$1,046,112.95	\$0.00	\$0.00	\$1,046,112.95
09/03/23	\$1,046,112.95	\$0.00	\$0.00	\$1,046,112.95
09/04/23	\$1,046,112.95	\$0.00	\$0.00	\$1,046,112.95
09/05/23	\$1,046,112.95	\$0.00	\$0.00	\$1,046,112.95
09/06/23	\$1,046,112.95	\$0.00	\$0.00	\$1,046,112.95
09/07/23	\$1,046,112.95	\$6,513.52	\$0.00	\$1,052,626.47
09/08/23	\$1,052,626.47	\$0.00	\$18,122.94	\$1,034,503.53
09/09/23	\$1,034,503.53	\$0.00	\$0.00	\$1,034,503.53
09/10/23	\$1,034,503.53	\$0.00	\$0.00	\$1,034,503.53
09/11/23	\$1,034,503.53	\$3,001.17	\$111,912.92	\$925,591.78
09/12/23	\$925,591.78	\$0.00	\$15,618.90	\$909,972.88
09/13/23	\$909,972.88	\$0.00	\$9,782.77	\$900,190.11
09/14/23	\$900,190.11	\$3,640.17	\$0.00	\$903,830.28
09/15/23	\$903,830.28	\$12,417.88	\$0.00	\$916,248.16
09/16/23	\$916,248.16	\$0.00	\$0.00	\$916,248.16
09/17/23	\$916,248.16	\$0.00	\$0.00	\$916,248.16
09/18/23	\$916,248.16	\$0.00	\$0.00	\$916,248.16
09/19/23	\$916,248.16	\$0.00	\$0.00	\$916,248.16
09/20/23	\$916,248.16	\$0.00	\$0.00	\$916,248.16
09/21/23	\$916,248.16	\$0.00	\$0.00	\$916,248.16
09/22/23	\$916,248.16	\$0.00	\$0.00	\$916,248.16
09/23/23	\$916,248.16	\$0.00	\$0.00	\$916,248.16
09/24/23	\$916,248.16	\$0.00	\$0.00	\$916,248.16
09/25/23	\$916,248.16	\$0.00	\$0.00	\$916,248.16
09/26/23	\$916,248.16	\$0.00	\$0.00	\$916,248.16
09/27/23	\$916,248.16	\$71,106.13	\$0.00	\$987,354.29
09/28/23	\$987,354.29	\$0.00	\$0.00	\$987,354.29
09/29/23	\$987,354.29	\$1.84	\$0.00	\$987,356.13
09/30/23	\$987,356.13	\$0.00	\$0.00	\$987,356.13

Account Summary

Gross Earnings (Expense)	\$2,784.60	Gross Earnings Rate	3.502732%
Administrative Fee	(\$15.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.77)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,726.93	Net Earnings Rate	3.430191%
Average Cash Balance	\$967,226.62		



King County

King County Investment Pool
Monthly Statement

September 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,795,264.82	\$5,029.96	\$0.00	\$1,800,294.78
09/02/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/03/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/04/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/05/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/06/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/07/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/08/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/09/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/10/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/11/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/12/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/13/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/14/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/15/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/16/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/17/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/18/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/19/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/20/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/21/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/22/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/23/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/24/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/25/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/26/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/27/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/28/23	\$1,800,294.78	\$0.00	\$0.00	\$1,800,294.78
09/29/23	\$1,800,294.78	\$0.02	\$0.00	\$1,800,294.80
09/30/23	\$1,800,294.80	\$0.00	\$0.00	\$1,800,294.80

Account Summary

Gross Earnings (Expense)	\$5,182.97	Gross Earnings Rate	3.502732%
Administrative Fee	(\$29.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.74)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,075.64	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,800,294.78		



King County

King County Investment Pool
Monthly Statement

September 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$34,026.59	\$95.33	\$0.00	\$34,121.92
09/02/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/03/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/04/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/05/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/06/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/07/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/08/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/09/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/10/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/11/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/12/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/13/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/14/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/15/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/16/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/17/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/18/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/19/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/20/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/21/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/22/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/23/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/24/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/25/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/26/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/27/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/28/23	\$34,121.92	\$0.00	\$0.00	\$34,121.92
09/29/23	\$34,121.92	\$0.52	\$0.00	\$34,122.44
09/30/23	\$34,122.44	\$0.00	\$0.00	\$34,122.44

Account Summary

Gross Earnings (Expense)	\$98.24	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.47)	Cash Management Fee Rate	0.052541%
Net Earnings	\$96.21	Net Earnings Rate	3.430191%
Average Cash Balance	\$34,121.95		



King County

King County Investment Pool
Monthly Statement

September 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$722,539.60	\$2,024.39	\$0.00	\$724,563.99
09/02/23	\$724,563.99	\$0.00	\$0.00	\$724,563.99
09/03/23	\$724,563.99	\$0.00	\$0.00	\$724,563.99
09/04/23	\$724,563.99	\$0.00	\$0.00	\$724,563.99
09/05/23	\$724,563.99	\$0.00	\$0.00	\$724,563.99
09/06/23	\$724,563.99	\$0.00	\$0.00	\$724,563.99
09/07/23	\$724,563.99	\$2,456.05	\$0.00	\$727,020.04
09/08/23	\$727,020.04	\$0.00	\$0.00	\$727,020.04
09/09/23	\$727,020.04	\$0.00	\$0.00	\$727,020.04
09/10/23	\$727,020.04	\$0.00	\$0.00	\$727,020.04
09/11/23	\$727,020.04	\$0.00	\$0.00	\$727,020.04
09/12/23	\$727,020.04	\$0.00	\$0.00	\$727,020.04
09/13/23	\$727,020.04	\$0.00	\$0.00	\$727,020.04
09/14/23	\$727,020.04	\$0.00	\$0.00	\$727,020.04
09/15/23	\$727,020.04	\$0.00	\$0.00	\$727,020.04
09/16/23	\$727,020.04	\$0.00	\$0.00	\$727,020.04
09/17/23	\$727,020.04	\$0.00	\$0.00	\$727,020.04
09/18/23	\$727,020.04	\$1,718.73	\$0.00	\$728,738.77
09/19/23	\$728,738.77	\$0.00	\$0.00	\$728,738.77
09/20/23	\$728,738.77	\$0.00	\$0.00	\$728,738.77
09/21/23	\$728,738.77	\$0.00	\$0.00	\$728,738.77
09/22/23	\$728,738.77	\$0.00	\$0.00	\$728,738.77
09/23/23	\$728,738.77	\$0.00	\$0.00	\$728,738.77
09/24/23	\$728,738.77	\$0.00	\$0.00	\$728,738.77
09/25/23	\$728,738.77	\$0.00	\$0.00	\$728,738.77
09/26/23	\$728,738.77	\$0.00	\$0.00	\$728,738.77
09/27/23	\$728,738.77	\$0.00	\$0.00	\$728,738.77
09/28/23	\$728,738.77	\$0.00	\$0.00	\$728,738.77
09/29/23	\$728,738.77	\$23,236.43	\$0.00	\$751,975.20
09/30/23	\$751,975.20	\$0.00	\$0.00	\$751,975.20

Account Summary

Gross Earnings (Expense)	\$2,098.25	Gross Earnings Rate	3.502732%
Administrative Fee	(\$11.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.47)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,054.80	Net Earnings Rate	3.430191%
Average Cash Balance	\$728,822.71		



King County

King County Investment Pool
Monthly Statement

September 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$66,374.71	\$186.18	\$32.40	\$66,528.49
09/02/23	\$66,528.49	\$0.00	\$0.00	\$66,528.49
09/03/23	\$66,528.49	\$0.00	\$0.00	\$66,528.49
09/04/23	\$66,528.49	\$0.00	\$0.00	\$66,528.49
09/05/23	\$66,528.49	\$0.00	\$0.00	\$66,528.49
09/06/23	\$66,528.49	\$0.00	\$0.00	\$66,528.49
09/07/23	\$66,528.49	\$427.50	\$0.00	\$66,955.99
09/08/23	\$66,955.99	\$0.00	\$0.00	\$66,955.99
09/09/23	\$66,955.99	\$0.00	\$0.00	\$66,955.99
09/10/23	\$66,955.99	\$0.00	\$0.00	\$66,955.99
09/11/23	\$66,955.99	\$44,783.04	\$0.00	\$111,739.03
09/12/23	\$111,739.03	\$0.00	\$0.00	\$111,739.03
09/13/23	\$111,739.03	\$0.00	\$0.00	\$111,739.03
09/14/23	\$111,739.03	\$0.00	\$0.00	\$111,739.03
09/15/23	\$111,739.03	\$0.00	\$2,148.56	\$109,590.47
09/16/23	\$109,590.47	\$0.00	\$0.00	\$109,590.47
09/17/23	\$109,590.47	\$3,633.00	\$0.00	\$113,223.47
09/18/23	\$113,223.47	\$18,404.25	\$0.00	\$131,627.72
09/19/23	\$131,627.72	\$0.00	\$7,266.00	\$124,361.72
09/20/23	\$124,361.72	\$0.00	\$0.00	\$124,361.72
09/21/23	\$124,361.72	\$0.00	\$0.00	\$124,361.72
09/22/23	\$124,361.72	\$0.00	\$0.00	\$124,361.72
09/23/23	\$124,361.72	\$0.00	\$0.00	\$124,361.72
09/24/23	\$124,361.72	\$0.00	\$0.00	\$124,361.72
09/25/23	\$124,361.72	\$52,707.50	\$0.00	\$177,069.22
09/26/23	\$177,069.22	\$0.00	\$0.00	\$177,069.22
09/27/23	\$177,069.22	\$0.00	\$50,000.00	\$127,069.22
09/28/23	\$127,069.22	\$0.00	\$0.00	\$127,069.22
09/29/23	\$127,069.22	\$0.26	\$0.00	\$127,069.48
09/30/23	\$127,069.48	\$0.00	\$0.00	\$127,069.48

Account Summary

Gross Earnings (Expense)	\$305.80	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.59)	Cash Management Fee Rate	0.052541%
Net Earnings	\$299.46	Net Earnings Rate	3.430191%
Average Cash Balance	\$106,218.98		



King County

King County Investment Pool
Monthly Statement

September 2023

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$0.00	\$0.00	\$0.00	\$0.00
09/02/23	\$0.00	\$0.00	\$0.00	\$0.00
09/03/23	\$0.00	\$0.00	\$0.00	\$0.00
09/04/23	\$0.00	\$0.00	\$0.00	\$0.00
09/05/23	\$0.00	\$0.00	\$0.00	\$0.00
09/06/23	\$0.00	\$0.00	\$0.00	\$0.00
09/07/23	\$0.00	\$0.00	\$0.00	\$0.00
09/08/23	\$0.00	\$0.00	\$0.00	\$0.00
09/09/23	\$0.00	\$0.00	\$0.00	\$0.00
09/10/23	\$0.00	\$0.00	\$0.00	\$0.00
09/11/23	\$0.00	\$0.00	\$0.00	\$0.00
09/12/23	\$0.00	\$0.00	\$0.00	\$0.00
09/13/23	\$0.00	\$0.00	\$0.00	\$0.00
09/14/23	\$0.00	\$0.00	\$0.00	\$0.00
09/15/23	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
09/16/23	(\$50,000.00)	\$50,000.00	\$0.00	\$0.00
09/17/23	\$0.00	\$0.00	\$3,633.00	(\$3,633.00)
09/18/23	(\$3,633.00)	\$0.00	\$0.00	(\$3,633.00)
09/19/23	(\$3,633.00)	\$7,266.00	\$0.00	\$3,633.00
09/20/23	\$3,633.00	\$0.00	\$0.00	\$3,633.00
09/21/23	\$3,633.00	\$0.00	\$0.00	\$3,633.00
09/22/23	\$3,633.00	\$0.00	\$0.00	\$3,633.00
09/23/23	\$3,633.00	\$0.00	\$0.00	\$3,633.00
09/24/23	\$3,633.00	\$0.00	\$0.00	\$3,633.00
09/25/23	\$3,633.00	\$0.00	\$0.00	\$3,633.00
09/26/23	\$3,633.00	\$0.00	\$0.00	\$3,633.00
09/27/23	\$3,633.00	\$0.00	\$0.00	\$3,633.00
09/28/23	\$3,633.00	\$0.00	\$0.00	\$3,633.00
09/29/23	\$3,633.00	\$0.00	\$0.00	\$3,633.00
09/30/23	\$3,633.00	\$0.00	\$0.00	\$3,633.00

Account Summary

Gross Earnings (Expense)	(\$1.31)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1.31)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$455.67)		



King County

King County Investment Pool
Monthly Statement

September 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$36,530.45	\$125.80	\$0.00	\$36,656.25
09/02/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/03/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/04/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/05/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/06/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/07/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/08/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/09/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/10/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/11/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/12/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/13/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/14/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/15/23	\$36,656.25	\$50,000.00	\$0.00	\$86,656.25
09/16/23	\$86,656.25	\$0.00	\$50,000.00	\$36,656.25
09/17/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/18/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/19/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/20/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/21/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/22/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/23/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/24/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/25/23	\$36,656.25	\$0.00	\$50,000.00	(\$13,343.75)
09/26/23	(\$13,343.75)	\$0.00	\$0.00	(\$13,343.75)
09/27/23	(\$13,343.75)	\$50,000.00	\$0.00	\$36,656.25
09/28/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/29/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25
09/30/23	\$36,656.25	\$0.00	\$0.00	\$36,656.25

Account Summary

Gross Earnings (Expense)	\$100.73	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.51)	Cash Management Fee Rate	0.052541%
Net Earnings	\$98.64	Net Earnings Rate	3.430191%
Average Cash Balance	\$34,989.58		



King County

King County Investment Pool
Monthly Statement

September 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,285,830.01	\$16,867.67	\$50.59	\$4,302,647.09
09/02/23	\$4,302,647.09	\$0.00	\$0.00	\$4,302,647.09
09/03/23	\$4,302,647.09	\$0.00	\$0.00	\$4,302,647.09
09/04/23	\$4,302,647.09	\$0.00	\$0.00	\$4,302,647.09
09/05/23	\$4,302,647.09	\$10,977.00	\$0.00	\$4,313,624.09
09/06/23	\$4,313,624.09	\$60,790.66	\$0.00	\$4,374,414.75
09/07/23	\$4,374,414.75	\$10,954.27	\$0.00	\$4,385,369.02
09/08/23	\$4,385,369.02	\$21,429.70	\$0.00	\$4,406,798.72
09/09/23	\$4,406,798.72	\$0.00	\$0.00	\$4,406,798.72
09/10/23	\$4,406,798.72	\$0.00	\$0.00	\$4,406,798.72
09/11/23	\$4,406,798.72	\$15,330.46	\$0.00	\$4,422,129.18
09/12/23	\$4,422,129.18	\$5,138.76	\$0.00	\$4,427,267.94
09/13/23	\$4,427,267.94	\$7,651.17	\$0.00	\$4,434,919.11
09/14/23	\$4,434,919.11	\$68,203.78	\$0.00	\$4,503,122.89
09/15/23	\$4,503,122.89	\$7,295.20	\$22,249.71	\$4,488,168.38
09/16/23	\$4,488,168.38	\$0.00	\$0.00	\$4,488,168.38
09/17/23	\$4,488,168.38	\$0.00	\$0.00	\$4,488,168.38
09/18/23	\$4,488,168.38	\$46,138.65	\$21,807.37	\$4,512,499.66
09/19/23	\$4,512,499.66	\$16,470.10	\$676,125.72	\$3,852,844.04
09/20/23	\$3,852,844.04	\$71,972.33	\$4,408.58	\$3,920,407.79
09/21/23	\$3,920,407.79	\$11,365.19	\$0.00	\$3,931,772.98
09/22/23	\$3,931,772.98	\$25,802.81	\$24,314.31	\$3,933,261.48
09/23/23	\$3,933,261.48	\$0.00	\$0.00	\$3,933,261.48
09/24/23	\$3,933,261.48	\$0.00	\$0.00	\$3,933,261.48
09/25/23	\$3,933,261.48	\$11,544.88	\$0.00	\$3,944,806.36
09/26/23	\$3,944,806.36	\$18,060.08	\$0.00	\$3,962,866.44
09/27/23	\$3,962,866.44	\$32,937.50	\$30,364.11	\$3,965,439.83
09/28/23	\$3,965,439.83	\$20,976.21	\$0.00	\$3,986,416.04
09/29/23	\$3,986,416.04	\$10,003.62	\$0.00	\$3,996,419.66
09/30/23	\$3,996,419.66	\$0.00	\$0.00	\$3,996,419.66

Account Summary

Gross Earnings (Expense)	\$12,151.70	Gross Earnings Rate	3.502732%
Administrative Fee	(\$69.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$182.28)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11,900.04	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,220,867.12		



King County

King County Investment Pool
Monthly Statement

September 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,375,606.26	\$3,769.40	\$43.13	\$1,379,332.53
09/02/23	\$1,379,332.53	\$0.00	\$0.00	\$1,379,332.53
09/03/23	\$1,379,332.53	\$0.00	\$0.00	\$1,379,332.53
09/04/23	\$1,379,332.53	\$0.00	\$0.00	\$1,379,332.53
09/05/23	\$1,379,332.53	\$1,099.61	\$0.00	\$1,380,432.14
09/06/23	\$1,380,432.14	\$2,980.40	\$0.00	\$1,383,412.54
09/07/23	\$1,383,412.54	\$1,176.33	\$0.00	\$1,384,588.87
09/08/23	\$1,384,588.87	\$1,054.27	\$6,222.82	\$1,379,420.32
09/09/23	\$1,379,420.32	\$0.00	\$0.00	\$1,379,420.32
09/10/23	\$1,379,420.32	\$0.00	\$0.00	\$1,379,420.32
09/11/23	\$1,379,420.32	\$2,294.18	\$0.00	\$1,381,714.50
09/12/23	\$1,381,714.50	\$3,628.30	\$0.00	\$1,385,342.80
09/13/23	\$1,385,342.80	\$5,324.52	\$0.00	\$1,390,667.32
09/14/23	\$1,390,667.32	\$15,462.11	\$0.00	\$1,406,129.43
09/15/23	\$1,406,129.43	\$3,461.19	\$0.00	\$1,409,590.62
09/16/23	\$1,409,590.62	\$0.00	\$0.00	\$1,409,590.62
09/17/23	\$1,409,590.62	\$0.00	\$0.00	\$1,409,590.62
09/18/23	\$1,409,590.62	\$3,268.58	\$0.00	\$1,412,859.20
09/19/23	\$1,412,859.20	\$2,234.57	\$13,329.12	\$1,401,764.65
09/20/23	\$1,401,764.65	\$2,289.32	\$0.00	\$1,404,053.97
09/21/23	\$1,404,053.97	\$0.00	\$14,801.28	\$1,389,252.69
09/22/23	\$1,389,252.69	\$2,549.30	\$44,469.91	\$1,347,332.08
09/23/23	\$1,347,332.08	\$0.00	\$0.00	\$1,347,332.08
09/24/23	\$1,347,332.08	\$0.00	\$0.00	\$1,347,332.08
09/25/23	\$1,347,332.08	\$3,723.65	\$0.00	\$1,351,055.73
09/26/23	\$1,351,055.73	\$14,191.78	\$56,757.65	\$1,308,489.86
09/27/23	\$1,308,489.86	\$1,586.37	\$0.00	\$1,310,076.23
09/28/23	\$1,310,076.23	\$29,240.03	\$0.00	\$1,339,316.26
09/29/23	\$1,339,316.26	\$5,693.72	\$0.00	\$1,345,009.98
09/30/23	\$1,345,009.98	\$0.00	\$0.00	\$1,345,009.98

Account Summary

Gross Earnings (Expense)	\$3,958.14	Gross Earnings Rate	3.502732%
Administrative Fee	(\$22.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.37)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,876.17	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,374,851.18		



King County

King County Investment Pool
Monthly Statement

September 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$75.61	\$6.84	\$0.00	\$82.45
09/02/23	\$82.45	\$0.00	\$0.00	\$82.45
09/03/23	\$82.45	\$0.00	\$0.00	\$82.45
09/04/23	\$82.45	\$0.00	\$0.00	\$82.45
09/05/23	\$82.45	\$0.00	\$46,484.66	(\$46,402.21)
09/06/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/07/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/08/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/09/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/10/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/11/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/12/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/13/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/14/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/15/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/16/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/17/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/18/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/19/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/20/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/21/23	(\$46,402.21)	\$0.00	\$0.00	(\$46,402.21)
09/22/23	(\$46,402.21)	\$0.00	\$3,065.59	(\$49,467.80)
09/23/23	(\$49,467.80)	\$0.00	\$0.00	(\$49,467.80)
09/24/23	(\$49,467.80)	\$0.00	\$0.00	(\$49,467.80)
09/25/23	(\$49,467.80)	\$0.00	\$0.00	(\$49,467.80)
09/26/23	(\$49,467.80)	\$49,551.00	\$0.00	\$83.20
09/27/23	\$83.20	\$730.00	\$0.00	\$813.20
09/28/23	\$813.20	\$0.00	\$0.00	\$813.20
09/29/23	\$813.20	\$0.00	\$0.00	\$813.20
09/30/23	\$813.20	\$0.00	\$0.00	\$813.20

Account Summary

Gross Earnings (Expense)	(\$94.34)	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$94.34)	Net Earnings Rate	3.502732%
Average Cash Balance	(\$32,768.10)		



King County

King County Investment Pool
Monthly Statement

September 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$14.55	\$0.04	\$0.00	\$14.59
09/02/23	\$14.59	\$0.00	\$0.00	\$14.59
09/03/23	\$14.59	\$0.00	\$0.00	\$14.59
09/04/23	\$14.59	\$0.00	\$0.00	\$14.59
09/05/23	\$14.59	\$0.00	\$0.00	\$14.59
09/06/23	\$14.59	\$0.00	\$0.00	\$14.59
09/07/23	\$14.59	\$0.00	\$0.00	\$14.59
09/08/23	\$14.59	\$0.00	\$0.00	\$14.59
09/09/23	\$14.59	\$0.00	\$0.00	\$14.59
09/10/23	\$14.59	\$0.00	\$0.00	\$14.59
09/11/23	\$14.59	\$0.00	\$0.00	\$14.59
09/12/23	\$14.59	\$0.00	\$0.00	\$14.59
09/13/23	\$14.59	\$0.00	\$0.00	\$14.59
09/14/23	\$14.59	\$0.00	\$0.00	\$14.59
09/15/23	\$14.59	\$0.00	\$0.00	\$14.59
09/16/23	\$14.59	\$0.00	\$0.00	\$14.59
09/17/23	\$14.59	\$0.00	\$0.00	\$14.59
09/18/23	\$14.59	\$0.00	\$0.00	\$14.59
09/19/23	\$14.59	\$0.00	\$0.00	\$14.59
09/20/23	\$14.59	\$0.00	\$0.00	\$14.59
09/21/23	\$14.59	\$0.00	\$0.00	\$14.59
09/22/23	\$14.59	\$0.00	\$0.00	\$14.59
09/23/23	\$14.59	\$0.00	\$0.00	\$14.59
09/24/23	\$14.59	\$0.00	\$0.00	\$14.59
09/25/23	\$14.59	\$0.00	\$0.00	\$14.59
09/26/23	\$14.59	\$0.00	\$0.00	\$14.59
09/27/23	\$14.59	\$0.00	\$0.00	\$14.59
09/28/23	\$14.59	\$0.00	\$0.00	\$14.59
09/29/23	\$14.59	\$0.55	\$0.00	\$15.14
09/30/23	\$15.14	\$0.00	\$0.00	\$15.14

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$14.63		



King County

King County Investment Pool
Monthly Statement

September 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$56,294.55	\$156.32	\$0.00	\$56,450.87
09/02/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/03/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/04/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/05/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/06/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/07/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/08/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/09/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/10/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/11/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/12/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/13/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/14/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/15/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/16/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/17/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/18/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/19/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/20/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/21/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/22/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/23/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/24/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/25/23	\$56,450.87	\$0.00	\$0.00	\$56,450.87
09/26/23	\$56,450.87	\$1,734.81	\$0.00	\$58,185.68
09/27/23	\$58,185.68	\$0.00	\$0.00	\$58,185.68
09/28/23	\$58,185.68	\$0.00	\$0.00	\$58,185.68
09/29/23	\$58,185.68	\$0.00	\$0.00	\$58,185.68
09/30/23	\$58,185.68	\$0.00	\$0.00	\$58,185.68

Account Summary

Gross Earnings (Expense)	\$163.35	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.45)	Cash Management Fee Rate	0.052541%
Net Earnings	\$159.97	Net Earnings Rate	3.430191%
Average Cash Balance	\$56,740.01		



King County

King County Investment Pool
Monthly Statement

September 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$15,165,798.38	\$45,283.98	\$9.35	\$15,211,073.01
09/02/23	\$15,211,073.01	\$0.00	\$0.00	\$15,211,073.01
09/03/23	\$15,211,073.01	\$0.00	\$0.00	\$15,211,073.01
09/04/23	\$15,211,073.01	\$0.00	\$0.00	\$15,211,073.01
09/05/23	\$15,211,073.01	\$12,759.96	\$0.00	\$15,223,832.97
09/06/23	\$15,223,832.97	\$31,414.34	\$0.00	\$15,255,247.31
09/07/23	\$15,255,247.31	\$721.37	\$0.00	\$15,255,968.68
09/08/23	\$15,255,968.68	\$4,995.11	\$0.00	\$15,260,963.79
09/09/23	\$15,260,963.79	\$0.00	\$0.00	\$15,260,963.79
09/10/23	\$15,260,963.79	\$0.00	\$0.00	\$15,260,963.79
09/11/23	\$15,260,963.79	\$4,344.88	\$359.58	\$15,264,949.09
09/12/23	\$15,264,949.09	\$12,866.56	\$0.00	\$15,277,815.65
09/13/23	\$15,277,815.65	\$10,697.75	\$0.00	\$15,288,513.40
09/14/23	\$15,288,513.40	\$5,564.57	\$0.00	\$15,294,077.97
09/15/23	\$15,294,077.97	\$15,226.78	\$0.00	\$15,309,304.75
09/16/23	\$15,309,304.75	\$0.00	\$0.00	\$15,309,304.75
09/17/23	\$15,309,304.75	\$0.00	\$0.00	\$15,309,304.75
09/18/23	\$15,309,304.75	\$7,901.14	\$1,938.27	\$15,315,267.62
09/19/23	\$15,315,267.62	\$39,329.76	\$441.51	\$15,354,155.87
09/20/23	\$15,354,155.87	\$2,701.95	\$427.63	\$15,356,430.19
09/21/23	\$15,356,430.19	\$9,842.42	\$0.00	\$15,366,272.61
09/22/23	\$15,366,272.61	\$2,983.89	\$0.00	\$15,369,256.50
09/23/23	\$15,369,256.50	\$0.00	\$0.00	\$15,369,256.50
09/24/23	\$15,369,256.50	\$0.00	\$0.00	\$15,369,256.50
09/25/23	\$15,369,256.50	\$9,430.41	\$538,015.10	\$14,840,671.81
09/26/23	\$14,840,671.81	\$386,232.50	\$920.82	\$15,225,983.49
09/27/23	\$15,225,983.49	\$5,769.27	\$0.00	\$15,231,752.76
09/28/23	\$15,231,752.76	\$19,605.98	\$0.00	\$15,251,358.74
09/29/23	\$15,251,358.74	\$19,529.41	\$960,208.58	\$14,310,679.57
09/30/23	\$14,310,679.57	\$21,489.08	\$0.00	\$14,332,168.65

Account Summary

Gross Earnings (Expense)	\$43,770.53	Gross Earnings Rate	3.502732%
Administrative Fee	(\$249.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$656.56)	Cash Management Fee Rate	0.052541%
Net Earnings	\$42,864.05	Net Earnings Rate	3.430191%
Average Cash Balance	\$15,203,600.45		



King County

King County Investment Pool
Monthly Statement

September 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,258.50	\$3.53	\$0.00	\$1,262.03
09/02/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/03/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/04/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/05/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/06/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/07/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/08/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/09/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/10/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/11/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/12/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/13/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/14/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/15/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/16/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/17/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/18/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/19/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/20/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/21/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/22/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/23/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/24/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/25/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/26/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/27/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/28/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/29/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03
09/30/23	\$1,262.03	\$0.00	\$0.00	\$1,262.03

Account Summary

Gross Earnings (Expense)	\$3.63	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3.56	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,262.03		



King County

King County Investment Pool
Monthly Statement

September 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,199,055.32	\$14,566.61	\$0.00	\$5,213,621.93
09/02/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/03/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/04/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/05/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/06/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/07/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/08/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/09/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/10/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/11/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/12/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/13/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/14/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/15/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/16/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/17/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/18/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/19/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/20/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/21/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/22/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/23/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/24/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/25/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/26/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/27/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/28/23	\$5,213,621.93	\$0.00	\$0.00	\$5,213,621.93
09/29/23	\$5,213,621.93	\$13.26	\$0.00	\$5,213,635.19
09/30/23	\$5,213,635.19	\$0.00	\$0.00	\$5,213,635.19

Account Summary

Gross Earnings (Expense)	\$15,009.80	Gross Earnings Rate	3.502732%
Administrative Fee	(\$85.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$225.15)	Cash Management Fee Rate	0.052541%
Net Earnings	\$14,698.95	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,213,622.81		



King County

King County Investment Pool
Monthly Statement

September 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$332,865.50	\$943.94	\$0.00	\$333,809.44
09/02/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/03/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/04/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/05/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/06/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/07/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/08/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/09/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/10/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/11/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/12/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/13/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/14/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/15/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/16/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/17/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/18/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/19/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/20/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/21/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/22/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/23/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/24/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/25/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/26/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/27/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/28/23	\$333,809.44	\$0.00	\$0.00	\$333,809.44
09/29/23	\$333,809.44	\$0.08	\$6,781.44	\$327,028.08
09/30/23	\$327,028.08	\$0.00	\$0.00	\$327,028.08

Account Summary

Gross Earnings (Expense)	\$959.72	Gross Earnings Rate	3.502732%
Administrative Fee	(\$5.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.40)	Cash Management Fee Rate	0.052541%
Net Earnings	\$939.84	Net Earnings Rate	3.430191%
Average Cash Balance	\$333,357.35		



King County

King County Investment Pool
Monthly Statement

September 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,570,662.09	\$4,391.62	\$0.00	\$1,575,053.71
09/02/23	\$1,575,053.71	\$0.00	\$0.00	\$1,575,053.71
09/03/23	\$1,575,053.71	\$0.00	\$0.00	\$1,575,053.71
09/04/23	\$1,575,053.71	\$0.00	\$0.00	\$1,575,053.71
09/05/23	\$1,575,053.71	\$0.00	\$0.00	\$1,575,053.71
09/06/23	\$1,575,053.71	\$2,807.86	\$0.00	\$1,577,861.57
09/07/23	\$1,577,861.57	\$35.01	\$0.00	\$1,577,896.58
09/08/23	\$1,577,896.58	\$406.70	\$0.00	\$1,578,303.28
09/09/23	\$1,578,303.28	\$0.00	\$0.00	\$1,578,303.28
09/10/23	\$1,578,303.28	\$0.00	\$0.00	\$1,578,303.28
09/11/23	\$1,578,303.28	\$350.73	\$63.76	\$1,578,590.25
09/12/23	\$1,578,590.25	\$1,076.74	\$0.00	\$1,579,666.99
09/13/23	\$1,579,666.99	\$842.22	\$0.00	\$1,580,509.21
09/14/23	\$1,580,509.21	\$484.28	\$0.00	\$1,580,993.49
09/15/23	\$1,580,993.49	\$1,408.02	\$0.00	\$1,582,401.51
09/16/23	\$1,582,401.51	\$0.00	\$0.00	\$1,582,401.51
09/17/23	\$1,582,401.51	\$0.00	\$0.00	\$1,582,401.51
09/18/23	\$1,582,401.51	\$768.68	\$235.12	\$1,582,935.07
09/19/23	\$1,582,935.07	\$3,555.55	\$49.12	\$1,586,441.50
09/20/23	\$1,586,441.50	\$164.94	\$0.00	\$1,586,606.44
09/21/23	\$1,586,606.44	\$676.00	\$0.00	\$1,587,282.44
09/22/23	\$1,587,282.44	\$294.24	\$0.00	\$1,587,576.68
09/23/23	\$1,587,576.68	\$0.00	\$0.00	\$1,587,576.68
09/24/23	\$1,587,576.68	\$0.00	\$0.00	\$1,587,576.68
09/25/23	\$1,587,576.68	\$0.00	\$0.00	\$1,587,576.68
09/26/23	\$1,587,576.68	\$1,571.98	\$41.45	\$1,589,107.21
09/27/23	\$1,589,107.21	\$544.23	\$0.00	\$1,589,651.44
09/28/23	\$1,589,651.44	\$1,761.23	\$0.00	\$1,591,412.67
09/29/23	\$1,591,412.67	\$854.19	\$0.00	\$1,592,266.86
09/30/23	\$1,592,266.86	\$3,065.92	\$0.00	\$1,595,332.78

Account Summary

Gross Earnings (Expense)	\$4,556.84	Gross Earnings Rate	3.502732%
Administrative Fee	(\$26.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.35)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,462.47	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,582,808.14		



King County

King County Investment Pool
Monthly Statement

September 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$10,810,266.91	\$66,881.29	\$10.21	\$10,877,137.99
09/02/23	\$10,877,137.99	\$0.00	\$0.00	\$10,877,137.99
09/03/23	\$10,877,137.99	\$0.00	\$0.00	\$10,877,137.99
09/04/23	\$10,877,137.99	\$0.00	\$0.00	\$10,877,137.99
09/05/23	\$10,877,137.99	\$696.33	\$0.00	\$10,877,834.32
09/06/23	\$10,877,834.32	\$1,530,440.83	\$42,775.30	\$12,365,499.85
09/07/23	\$12,365,499.85	\$17,229.15	\$3.32	\$12,382,725.68
09/08/23	\$12,382,725.68	\$49,309.89	\$0.00	\$12,432,035.57
09/09/23	\$12,432,035.57	\$0.00	\$0.00	\$12,432,035.57
09/10/23	\$12,432,035.57	\$0.00	\$0.00	\$12,432,035.57
09/11/23	\$12,432,035.57	\$11,700.44	\$1,504.98	\$12,442,231.03
09/12/23	\$12,442,231.03	\$13,876.25	\$580.00	\$12,455,527.28
09/13/23	\$12,455,527.28	\$23,425.80	\$590,100.77	\$11,888,852.31
09/14/23	\$11,888,852.31	\$16,229.48	\$34,855.77	\$11,870,226.02
09/15/23	\$11,870,226.02	\$34,500.18	\$0.00	\$11,904,726.20
09/16/23	\$11,904,726.20	\$0.00	\$0.00	\$11,904,726.20
09/17/23	\$11,904,726.20	\$0.00	\$0.00	\$11,904,726.20
09/18/23	\$11,904,726.20	\$9,547.21	\$141.21	\$11,914,132.20
09/19/23	\$11,914,132.20	\$45,282.48	\$0.00	\$11,959,414.68
09/20/23	\$11,959,414.68	\$57,438.21	\$62,324.69	\$11,954,528.20
09/21/23	\$11,954,528.20	\$10,904.05	\$0.00	\$11,965,432.25
09/22/23	\$11,965,432.25	\$136,550.77	\$0.00	\$12,101,983.02
09/23/23	\$12,101,983.02	\$0.00	\$0.00	\$12,101,983.02
09/24/23	\$12,101,983.02	\$0.00	\$0.00	\$12,101,983.02
09/25/23	\$12,101,983.02	\$2,318.57	\$0.00	\$12,104,301.59
09/26/23	\$12,104,301.59	\$28,709.50	\$1,171,222.01	\$10,961,789.08
09/27/23	\$10,961,789.08	\$27,129.16	\$443,655.42	\$10,545,262.82
09/28/23	\$10,545,262.82	\$84,815.79	\$559,788.32	\$10,070,290.29
09/29/23	\$10,070,290.29	\$31,243.71	\$0.00	\$10,101,534.00
09/30/23	\$10,101,534.00	\$2,770.48	\$372.33	\$10,103,932.15

Account Summary

Gross Earnings (Expense)	\$33,471.56	Gross Earnings Rate	3.502732%
Administrative Fee	(\$191.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$502.07)	Cash Management Fee Rate	0.052541%
Net Earnings	\$32,778.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$11,626,276.67		



King County

King County Investment Pool
Monthly Statement

September 2023

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,228,417.49	\$6,361.94	\$0.00	\$2,234,779.43
09/02/23	\$2,234,779.43	\$0.00	\$0.00	\$2,234,779.43
09/03/23	\$2,234,779.43	\$0.00	\$0.00	\$2,234,779.43
09/04/23	\$2,234,779.43	\$0.00	\$0.00	\$2,234,779.43
09/05/23	\$2,234,779.43	\$0.00	\$0.00	\$2,234,779.43
09/06/23	\$2,234,779.43	\$0.00	\$8,049.45	\$2,226,729.98
09/07/23	\$2,226,729.98	\$0.00	\$0.00	\$2,226,729.98
09/08/23	\$2,226,729.98	\$0.00	\$0.00	\$2,226,729.98
09/09/23	\$2,226,729.98	\$0.00	\$0.00	\$2,226,729.98
09/10/23	\$2,226,729.98	\$0.00	\$0.00	\$2,226,729.98
09/11/23	\$2,226,729.98	\$0.00	\$0.00	\$2,226,729.98
09/12/23	\$2,226,729.98	\$0.00	\$0.00	\$2,226,729.98
09/13/23	\$2,226,729.98	\$0.00	\$19.60	\$2,226,710.38
09/14/23	\$2,226,710.38	\$0.00	\$0.00	\$2,226,710.38
09/15/23	\$2,226,710.38	\$0.00	\$0.00	\$2,226,710.38
09/16/23	\$2,226,710.38	\$0.00	\$0.00	\$2,226,710.38
09/17/23	\$2,226,710.38	\$0.00	\$0.00	\$2,226,710.38
09/18/23	\$2,226,710.38	\$0.00	\$0.00	\$2,226,710.38
09/19/23	\$2,226,710.38	\$0.00	\$0.00	\$2,226,710.38
09/20/23	\$2,226,710.38	\$0.00	\$10,724.82	\$2,215,985.56
09/21/23	\$2,215,985.56	\$0.00	\$0.00	\$2,215,985.56
09/22/23	\$2,215,985.56	\$0.00	\$0.00	\$2,215,985.56
09/23/23	\$2,215,985.56	\$0.00	\$0.00	\$2,215,985.56
09/24/23	\$2,215,985.56	\$0.00	\$0.00	\$2,215,985.56
09/25/23	\$2,215,985.56	\$0.00	\$0.00	\$2,215,985.56
09/26/23	\$2,215,985.56	\$0.00	\$0.00	\$2,215,985.56
09/27/23	\$2,215,985.56	\$0.00	\$3,024.41	\$2,212,961.15
09/28/23	\$2,212,961.15	\$0.00	\$0.00	\$2,212,961.15
09/29/23	\$2,212,961.15	\$7.95	\$0.00	\$2,212,969.10
09/30/23	\$2,212,969.10	\$0.00	\$0.00	\$2,212,969.10

Account Summary

Gross Earnings (Expense)	\$6,402.01	Gross Earnings Rate	3.502732%
Administrative Fee	(\$36.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.03)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,269.43	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,223,724.64		



King County

King County Investment Pool
Monthly Statement

September 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$856.51	\$2.40	\$0.00	\$858.91
09/02/23	\$858.91	\$0.00	\$0.00	\$858.91
09/03/23	\$858.91	\$0.00	\$0.00	\$858.91
09/04/23	\$858.91	\$0.00	\$0.00	\$858.91
09/05/23	\$858.91	\$0.00	\$0.00	\$858.91
09/06/23	\$858.91	\$0.00	\$0.00	\$858.91
09/07/23	\$858.91	\$0.00	\$0.00	\$858.91
09/08/23	\$858.91	\$0.00	\$0.00	\$858.91
09/09/23	\$858.91	\$0.00	\$0.00	\$858.91
09/10/23	\$858.91	\$0.00	\$0.00	\$858.91
09/11/23	\$858.91	\$0.00	\$0.00	\$858.91
09/12/23	\$858.91	\$0.00	\$0.00	\$858.91
09/13/23	\$858.91	\$0.00	\$0.00	\$858.91
09/14/23	\$858.91	\$0.00	\$0.00	\$858.91
09/15/23	\$858.91	\$0.00	\$0.00	\$858.91
09/16/23	\$858.91	\$0.00	\$0.00	\$858.91
09/17/23	\$858.91	\$0.00	\$0.00	\$858.91
09/18/23	\$858.91	\$0.00	\$0.00	\$858.91
09/19/23	\$858.91	\$0.00	\$0.00	\$858.91
09/20/23	\$858.91	\$0.00	\$0.00	\$858.91
09/21/23	\$858.91	\$0.00	\$0.00	\$858.91
09/22/23	\$858.91	\$0.00	\$0.00	\$858.91
09/23/23	\$858.91	\$0.00	\$0.00	\$858.91
09/24/23	\$858.91	\$0.00	\$0.00	\$858.91
09/25/23	\$858.91	\$0.00	\$0.00	\$858.91
09/26/23	\$858.91	\$0.00	\$0.00	\$858.91
09/27/23	\$858.91	\$0.00	\$0.00	\$858.91
09/28/23	\$858.91	\$0.00	\$0.00	\$858.91
09/29/23	\$858.91	\$0.00	\$0.00	\$858.91
09/30/23	\$858.91	\$0.00	\$0.00	\$858.91

Account Summary

Gross Earnings (Expense)	\$2.47	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2.42	Net Earnings Rate	3.430191%
Average Cash Balance	\$858.91		



King County

King County Investment Pool
Monthly Statement

September 2023

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$737,275.93	\$2,111.68	\$0.00	\$739,387.61
09/02/23	\$739,387.61	\$0.00	\$0.00	\$739,387.61
09/03/23	\$739,387.61	\$0.00	\$0.00	\$739,387.61
09/04/23	\$739,387.61	\$0.00	\$0.00	\$739,387.61
09/05/23	\$739,387.61	\$0.00	\$0.00	\$739,387.61
09/06/23	\$739,387.61	\$0.00	\$654.58	\$738,733.03
09/07/23	\$738,733.03	\$0.00	\$0.00	\$738,733.03
09/08/23	\$738,733.03	\$0.00	\$0.00	\$738,733.03
09/09/23	\$738,733.03	\$0.00	\$0.00	\$738,733.03
09/10/23	\$738,733.03	\$0.00	\$0.00	\$738,733.03
09/11/23	\$738,733.03	\$0.00	\$0.00	\$738,733.03
09/12/23	\$738,733.03	\$0.00	\$0.00	\$738,733.03
09/13/23	\$738,733.03	\$0.00	\$2,716.56	\$736,016.47
09/14/23	\$736,016.47	\$0.00	\$0.00	\$736,016.47
09/15/23	\$736,016.47	\$0.00	\$0.00	\$736,016.47
09/16/23	\$736,016.47	\$0.00	\$0.00	\$736,016.47
09/17/23	\$736,016.47	\$0.00	\$0.00	\$736,016.47
09/18/23	\$736,016.47	\$0.00	\$0.00	\$736,016.47
09/19/23	\$736,016.47	\$0.00	\$0.00	\$736,016.47
09/20/23	\$736,016.47	\$0.00	\$5,992.32	\$730,024.15
09/21/23	\$730,024.15	\$0.00	\$0.00	\$730,024.15
09/22/23	\$730,024.15	\$0.00	\$0.00	\$730,024.15
09/23/23	\$730,024.15	\$0.00	\$0.00	\$730,024.15
09/24/23	\$730,024.15	\$0.00	\$0.00	\$730,024.15
09/25/23	\$730,024.15	\$0.00	\$0.00	\$730,024.15
09/26/23	\$730,024.15	\$0.00	\$0.00	\$730,024.15
09/27/23	\$730,024.15	\$0.00	\$0.00	\$730,024.15
09/28/23	\$730,024.15	\$0.00	\$0.00	\$730,024.15
09/29/23	\$730,024.15	\$0.00	\$0.00	\$730,024.15
09/30/23	\$730,024.15	\$0.00	\$0.00	\$730,024.15

Account Summary

Gross Earnings (Expense)	\$2,116.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$12.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.74)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,072.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$735,015.01		



King County

King County Investment Pool
Monthly Statement

September 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$90.61	\$0.26	\$0.00	\$90.87
09/02/23	\$90.87	\$0.00	\$0.00	\$90.87
09/03/23	\$90.87	\$0.00	\$0.00	\$90.87
09/04/23	\$90.87	\$0.00	\$0.00	\$90.87
09/05/23	\$90.87	\$0.00	\$0.00	\$90.87
09/06/23	\$90.87	\$0.00	\$0.00	\$90.87
09/07/23	\$90.87	\$0.00	\$0.00	\$90.87
09/08/23	\$90.87	\$0.00	\$0.00	\$90.87
09/09/23	\$90.87	\$0.00	\$0.00	\$90.87
09/10/23	\$90.87	\$0.00	\$0.00	\$90.87
09/11/23	\$90.87	\$0.00	\$0.00	\$90.87
09/12/23	\$90.87	\$0.00	\$0.00	\$90.87
09/13/23	\$90.87	\$0.00	\$0.00	\$90.87
09/14/23	\$90.87	\$0.00	\$0.00	\$90.87
09/15/23	\$90.87	\$0.00	\$0.00	\$90.87
09/16/23	\$90.87	\$0.00	\$0.00	\$90.87
09/17/23	\$90.87	\$0.00	\$0.00	\$90.87
09/18/23	\$90.87	\$0.00	\$0.00	\$90.87
09/19/23	\$90.87	\$0.00	\$0.00	\$90.87
09/20/23	\$90.87	\$0.00	\$0.00	\$90.87
09/21/23	\$90.87	\$0.00	\$0.00	\$90.87
09/22/23	\$90.87	\$0.00	\$0.00	\$90.87
09/23/23	\$90.87	\$0.00	\$0.00	\$90.87
09/24/23	\$90.87	\$0.00	\$0.00	\$90.87
09/25/23	\$90.87	\$0.00	\$0.00	\$90.87
09/26/23	\$90.87	\$0.00	\$0.00	\$90.87
09/27/23	\$90.87	\$0.00	\$0.00	\$90.87
09/28/23	\$90.87	\$0.00	\$0.00	\$90.87
09/29/23	\$90.87	\$0.00	\$0.00	\$90.87
09/30/23	\$90.87	\$0.00	\$0.00	\$90.87

Account Summary

Gross Earnings (Expense)	\$0.26	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$90.87		



King County

King County Investment Pool
Monthly Statement

September 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,212.91	\$3.40	\$0.00	\$1,216.31
09/02/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/03/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/04/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/05/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/06/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/07/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/08/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/09/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/10/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/11/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/12/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/13/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/14/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/15/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/16/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/17/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/18/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/19/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/20/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/21/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/22/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/23/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/24/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/25/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/26/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/27/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/28/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/29/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31
09/30/23	\$1,216.31	\$0.00	\$0.00	\$1,216.31

Account Summary

Gross Earnings (Expense)	\$3.50	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3.43	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,216.31		



King County

King County Investment Pool
Monthly Statement

September 2023

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,227,121.92	\$6,239.91	\$0.00	\$2,233,361.83
09/02/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/03/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/04/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/05/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/06/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/07/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/08/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/09/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/10/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/11/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/12/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/13/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/14/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/15/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/16/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/17/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/18/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/19/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/20/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/21/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/22/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/23/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/24/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/25/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/26/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/27/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/28/23	\$2,233,361.83	\$0.00	\$0.00	\$2,233,361.83
09/29/23	\$2,233,361.83	\$3.79	\$0.00	\$2,233,365.62
09/30/23	\$2,233,365.62	\$0.00	\$0.00	\$2,233,365.62

Account Summary

Gross Earnings (Expense)	\$6,429.76	Gross Earnings Rate	3.502732%
Administrative Fee	(\$36.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.45)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,296.60	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,233,362.08		



King County

King County Investment Pool
Monthly Statement

September 2023

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$157,477.26	\$440.82	\$0.00	\$157,918.08
09/02/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/03/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/04/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/05/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/06/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/07/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/08/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/09/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/10/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/11/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/12/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/13/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/14/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/15/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/16/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/17/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/18/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/19/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/20/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/21/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/22/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/23/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/24/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/25/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/26/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/27/23	\$157,918.08	\$0.00	\$0.00	\$157,918.08
09/28/23	\$157,918.08	\$1,100.00	\$0.00	\$159,018.08
09/29/23	\$159,018.08	\$0.51	\$0.00	\$159,018.59
09/30/23	\$159,018.59	\$0.00	\$0.00	\$159,018.59

Account Summary

Gross Earnings (Expense)	\$454.96	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.82)	Cash Management Fee Rate	0.052541%
Net Earnings	\$445.54	Net Earnings Rate	3.430191%
Average Cash Balance	\$158,028.11		



King County

King County Investment Pool
Monthly Statement

September 2023

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,672,828.38	\$4,701.14	\$0.00	\$1,677,529.52
09/02/23	\$1,677,529.52	\$0.00	\$0.00	\$1,677,529.52
09/03/23	\$1,677,529.52	\$0.00	\$0.00	\$1,677,529.52
09/04/23	\$1,677,529.52	\$0.00	\$0.00	\$1,677,529.52
09/05/23	\$1,677,529.52	\$0.00	\$0.00	\$1,677,529.52
09/06/23	\$1,677,529.52	\$0.00	\$15,641.98	\$1,661,887.54
09/07/23	\$1,661,887.54	\$0.00	\$0.00	\$1,661,887.54
09/08/23	\$1,661,887.54	\$0.00	\$0.00	\$1,661,887.54
09/09/23	\$1,661,887.54	\$0.00	\$0.00	\$1,661,887.54
09/10/23	\$1,661,887.54	\$0.00	\$0.00	\$1,661,887.54
09/11/23	\$1,661,887.54	\$0.00	\$0.00	\$1,661,887.54
09/12/23	\$1,661,887.54	\$0.00	\$0.00	\$1,661,887.54
09/13/23	\$1,661,887.54	\$0.00	\$6,836.94	\$1,655,050.60
09/14/23	\$1,655,050.60	\$0.00	\$0.00	\$1,655,050.60
09/15/23	\$1,655,050.60	\$0.00	\$0.00	\$1,655,050.60
09/16/23	\$1,655,050.60	\$0.00	\$0.00	\$1,655,050.60
09/17/23	\$1,655,050.60	\$0.00	\$0.00	\$1,655,050.60
09/18/23	\$1,655,050.60	\$0.00	\$0.00	\$1,655,050.60
09/19/23	\$1,655,050.60	\$0.00	\$0.00	\$1,655,050.60
09/20/23	\$1,655,050.60	\$0.00	\$436.90	\$1,654,613.70
09/21/23	\$1,654,613.70	\$0.00	\$0.00	\$1,654,613.70
09/22/23	\$1,654,613.70	\$0.00	\$0.00	\$1,654,613.70
09/23/23	\$1,654,613.70	\$0.00	\$0.00	\$1,654,613.70
09/24/23	\$1,654,613.70	\$0.00	\$0.00	\$1,654,613.70
09/25/23	\$1,654,613.70	\$0.00	\$0.00	\$1,654,613.70
09/26/23	\$1,654,613.70	\$0.00	\$0.00	\$1,654,613.70
09/27/23	\$1,654,613.70	\$0.00	\$0.00	\$1,654,613.70
09/28/23	\$1,654,613.70	\$1,589.94	\$0.00	\$1,656,203.64
09/29/23	\$1,656,203.64	\$1.80	\$0.00	\$1,656,205.44
09/30/23	\$1,656,205.44	\$0.00	\$0.00	\$1,656,205.44

Account Summary

Gross Earnings (Expense)	\$4,780.20	Gross Earnings Rate	3.502732%
Administrative Fee	(\$27.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.70)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,681.21	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,660,391.29		



King County

King County Investment Pool
Monthly Statement

September 2023

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,466,211.11	\$3,589.80	\$0.00	\$1,469,800.91
09/02/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/03/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/04/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/05/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/06/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/07/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/08/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/09/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/10/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/11/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/12/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/13/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/14/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/15/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/16/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/17/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/18/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/19/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/20/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/21/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/22/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/23/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/24/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/25/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/26/23	\$1,469,800.91	\$0.00	\$0.00	\$1,469,800.91
09/27/23	\$1,469,800.91	\$0.00	\$826.25	\$1,468,974.66
09/28/23	\$1,468,974.66	\$0.00	\$0.00	\$1,468,974.66
09/29/23	\$1,468,974.66	\$0.00	\$0.00	\$1,468,974.66
09/30/23	\$1,468,974.66	\$0.00	\$0.00	\$1,468,974.66

Account Summary

Gross Earnings (Expense)	\$4,231.18	Gross Earnings Rate	3.502732%
Administrative Fee	(\$24.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.47)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,143.55	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,469,690.74		



King County

King County Investment Pool
Monthly Statement

September 2023

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$194,910.05	\$423.26	\$0.00	\$195,333.31
09/02/23	\$195,333.31	\$0.00	\$0.00	\$195,333.31
09/03/23	\$195,333.31	\$0.00	\$0.00	\$195,333.31
09/04/23	\$195,333.31	\$0.00	\$0.00	\$195,333.31
09/05/23	\$195,333.31	\$0.00	\$0.00	\$195,333.31
09/06/23	\$195,333.31	\$0.00	\$0.00	\$195,333.31
09/07/23	\$195,333.31	\$0.00	\$0.00	\$195,333.31
09/08/23	\$195,333.31	\$0.00	\$0.00	\$195,333.31
09/09/23	\$195,333.31	\$0.00	\$0.00	\$195,333.31
09/10/23	\$195,333.31	\$0.00	\$0.00	\$195,333.31
09/11/23	\$195,333.31	\$0.00	\$0.00	\$195,333.31
09/12/23	\$195,333.31	\$0.00	\$0.00	\$195,333.31
09/13/23	\$195,333.31	\$0.00	\$661.23	\$194,672.08
09/14/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/15/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/16/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/17/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/18/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/19/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/20/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/21/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/22/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/23/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/24/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/25/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/26/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/27/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/28/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/29/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08
09/30/23	\$194,672.08	\$0.00	\$0.00	\$194,672.08

Account Summary

Gross Earnings (Expense)	\$561.21	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.42)	Cash Management Fee Rate	0.052541%
Net Earnings	\$549.59	Net Earnings Rate	3.430191%
Average Cash Balance	\$194,936.57		



King County

King County Investment Pool
Monthly Statement

September 2023

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,627,735.71	\$9,048.55	\$0.00	\$2,636,784.26
09/02/23	\$2,636,784.26	\$0.00	\$0.00	\$2,636,784.26
09/03/23	\$2,636,784.26	\$0.00	\$0.00	\$2,636,784.26
09/04/23	\$2,636,784.26	\$0.00	\$0.00	\$2,636,784.26
09/05/23	\$2,636,784.26	\$29,667.60	\$3,057.20	\$2,663,394.66
09/06/23	\$2,663,394.66	\$0.00	\$0.00	\$2,663,394.66
09/07/23	\$2,663,394.66	\$0.00	\$0.00	\$2,663,394.66
09/08/23	\$2,663,394.66	\$0.00	\$0.00	\$2,663,394.66
09/09/23	\$2,663,394.66	\$0.00	\$0.00	\$2,663,394.66
09/10/23	\$2,663,394.66	\$0.00	\$0.00	\$2,663,394.66
09/11/23	\$2,663,394.66	\$0.00	\$0.00	\$2,663,394.66
09/12/23	\$2,663,394.66	\$0.00	\$0.00	\$2,663,394.66
09/13/23	\$2,663,394.66	\$0.00	\$206,040.48	\$2,457,354.18
09/14/23	\$2,457,354.18	\$0.00	\$15,194.83	\$2,442,159.35
09/15/23	\$2,442,159.35	\$0.00	\$0.00	\$2,442,159.35
09/16/23	\$2,442,159.35	\$0.00	\$0.00	\$2,442,159.35
09/17/23	\$2,442,159.35	\$0.00	\$0.00	\$2,442,159.35
09/18/23	\$2,442,159.35	\$0.00	\$0.00	\$2,442,159.35
09/19/23	\$2,442,159.35	\$0.00	\$0.00	\$2,442,159.35
09/20/23	\$2,442,159.35	\$0.00	\$2,570.25	\$2,439,589.10
09/21/23	\$2,439,589.10	\$0.00	\$0.00	\$2,439,589.10
09/22/23	\$2,439,589.10	\$0.00	\$0.00	\$2,439,589.10
09/23/23	\$2,439,589.10	\$0.00	\$0.00	\$2,439,589.10
09/24/23	\$2,439,589.10	\$0.00	\$0.00	\$2,439,589.10
09/25/23	\$2,439,589.10	\$0.00	\$0.00	\$2,439,589.10
09/26/23	\$2,439,589.10	\$0.00	\$369,564.55	\$2,070,024.55
09/27/23	\$2,070,024.55	\$0.00	\$142,828.66	\$1,927,195.89
09/28/23	\$1,927,195.89	\$60,820.73	\$240,005.81	\$1,748,010.81
09/29/23	\$1,748,010.81	\$1.54	\$0.00	\$1,748,012.35
09/30/23	\$1,748,012.35	\$0.00	\$0.00	\$1,748,012.35

Account Summary

Gross Earnings (Expense)	\$6,990.44	Gross Earnings Rate	3.502732%
Administrative Fee	(\$39.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.86)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,845.67	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,428,113.17		



King County

King County Investment Pool
Monthly Statement

September 2023

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,328,870.73	\$6,227.41	\$0.00	\$2,335,098.14
09/02/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/03/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/04/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/05/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/06/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/07/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/08/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/09/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/10/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/11/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/12/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/13/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/14/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/15/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/16/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/17/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/18/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/19/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/20/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/21/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/22/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/23/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/24/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/25/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/26/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/27/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/28/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/29/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14
09/30/23	\$2,335,098.14	\$0.00	\$0.00	\$2,335,098.14

Account Summary

Gross Earnings (Expense)	\$6,722.65	Gross Earnings Rate	3.502732%
Administrative Fee	(\$38.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.84)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,583.42	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,335,098.14		



King County

King County Investment Pool
Monthly Statement

September 2023

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$620,766.63	\$1,739.26	\$0.00	\$622,505.89
09/02/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/03/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/04/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/05/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/06/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/07/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/08/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/09/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/10/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/11/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/12/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/13/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/14/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/15/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/16/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/17/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/18/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/19/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/20/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/21/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/22/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/23/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/24/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/25/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/26/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/27/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/28/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/29/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89
09/30/23	\$622,505.89	\$0.00	\$0.00	\$622,505.89

Account Summary

Gross Earnings (Expense)	\$1,792.17	Gross Earnings Rate	3.502732%
Administrative Fee	(\$10.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.88)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,755.06	Net Earnings Rate	3.430191%
Average Cash Balance	\$622,505.89		



King County

King County Investment Pool
Monthly Statement

September 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$724,493.96	\$2,022.57	\$0.00	\$726,516.53
09/02/23	\$726,516.53	\$0.00	\$0.00	\$726,516.53
09/03/23	\$726,516.53	\$0.00	\$0.00	\$726,516.53
09/04/23	\$726,516.53	\$0.00	\$0.00	\$726,516.53
09/05/23	\$726,516.53	\$0.00	\$0.00	\$726,516.53
09/06/23	\$726,516.53	\$1,851.31	\$0.00	\$728,367.84
09/07/23	\$728,367.84	\$487.77	\$0.00	\$728,855.61
09/08/23	\$728,855.61	\$561.45	\$0.00	\$729,417.06
09/09/23	\$729,417.06	\$0.00	\$0.00	\$729,417.06
09/10/23	\$729,417.06	\$0.00	\$0.00	\$729,417.06
09/11/23	\$729,417.06	\$653.38	\$177.97	\$729,892.47
09/12/23	\$729,892.47	\$826.59	\$7.77	\$730,711.29
09/13/23	\$730,711.29	\$253.61	\$0.00	\$730,964.90
09/14/23	\$730,964.90	\$933.80	\$0.00	\$731,898.70
09/15/23	\$731,898.70	\$483.15	\$0.00	\$732,381.85
09/16/23	\$732,381.85	\$0.00	\$0.00	\$732,381.85
09/17/23	\$732,381.85	\$0.00	\$0.00	\$732,381.85
09/18/23	\$732,381.85	\$747.37	\$16.68	\$733,112.54
09/19/23	\$733,112.54	\$2,424.37	\$0.00	\$735,536.91
09/20/23	\$735,536.91	\$391.00	\$0.00	\$735,927.91
09/21/23	\$735,927.91	\$783.93	\$0.00	\$736,711.84
09/22/23	\$736,711.84	\$540.53	\$0.00	\$737,252.37
09/23/23	\$737,252.37	\$0.00	\$0.00	\$737,252.37
09/24/23	\$737,252.37	\$0.00	\$0.00	\$737,252.37
09/25/23	\$737,252.37	\$0.00	\$0.00	\$737,252.37
09/26/23	\$737,252.37	\$1,592.53	\$167.31	\$738,677.59
09/27/23	\$738,677.59	\$474.62	\$0.00	\$739,152.21
09/28/23	\$739,152.21	\$1,013.34	\$0.00	\$740,165.55
09/29/23	\$740,165.55	\$1,199.44	\$0.00	\$741,364.99
09/30/23	\$741,364.99	\$171.61	\$26.63	\$741,509.97

Account Summary

Gross Earnings (Expense)	\$2,110.26	Gross Earnings Rate	3.502732%
Administrative Fee	(\$12.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.65)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,066.56	Net Earnings Rate	3.430191%
Average Cash Balance	\$732,994.64		



King County

King County Investment Pool
Monthly Statement

September 2023

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,572,548.11	\$10,561.92	\$0.00	\$3,583,110.03
09/02/23	\$3,583,110.03	\$0.00	\$0.00	\$3,583,110.03
09/03/23	\$3,583,110.03	\$0.00	\$0.00	\$3,583,110.03
09/04/23	\$3,583,110.03	\$0.00	\$0.00	\$3,583,110.03
09/05/23	\$3,583,110.03	\$0.00	\$0.00	\$3,583,110.03
09/06/23	\$3,583,110.03	\$6,736.52	\$13,708.80	\$3,576,137.75
09/07/23	\$3,576,137.75	\$5,283.05	\$666,456.39	\$2,914,964.41
09/08/23	\$2,914,964.41	\$2,818.22	\$0.00	\$2,917,782.63
09/09/23	\$2,917,782.63	\$0.00	\$0.00	\$2,917,782.63
09/10/23	\$2,917,782.63	\$0.00	\$0.00	\$2,917,782.63
09/11/23	\$2,917,782.63	\$6,348.32	\$0.00	\$2,924,130.95
09/12/23	\$2,924,130.95	\$6,837.74	\$102.53	\$2,930,866.16
09/13/23	\$2,930,866.16	\$2,299.60	\$9.12	\$2,933,156.64
09/14/23	\$2,933,156.64	\$7,318.77	\$1,059.34	\$2,939,416.07
09/15/23	\$2,939,416.07	\$7,280.98	\$0.00	\$2,946,697.05
09/16/23	\$2,946,697.05	\$0.00	\$0.00	\$2,946,697.05
09/17/23	\$2,946,697.05	\$0.00	\$0.00	\$2,946,697.05
09/18/23	\$2,946,697.05	\$1,781.36	\$0.00	\$2,948,478.41
09/19/23	\$2,948,478.41	\$7,432.22	\$0.00	\$2,955,910.63
09/20/23	\$2,955,910.63	\$5,838.03	\$79.72	\$2,961,668.94
09/21/23	\$2,961,668.94	\$6,017.30	\$0.00	\$2,967,686.24
09/22/23	\$2,967,686.24	\$3,023.23	\$2,074.67	\$2,968,634.80
09/23/23	\$2,968,634.80	\$0.00	\$0.00	\$2,968,634.80
09/24/23	\$2,968,634.80	\$0.00	\$0.00	\$2,968,634.80
09/25/23	\$2,968,634.80	\$0.00	\$0.00	\$2,968,634.80
09/26/23	\$2,968,634.80	\$12,088.53	\$775.98	\$2,979,947.35
09/27/23	\$2,979,947.35	\$2,618.58	\$416.20	\$2,982,149.73
09/28/23	\$2,982,149.73	\$7,257.07	\$0.00	\$2,989,406.80
09/29/23	\$2,989,406.80	\$8,912.41	\$0.00	\$2,998,319.21
09/30/23	\$2,998,319.21	\$1,516.75	\$551.78	\$2,999,284.18

Account Summary

Gross Earnings (Expense)	\$8,865.76	Gross Earnings Rate	3.502732%
Administrative Fee	(\$50.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,682.15	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,079,501.73		



King County

King County Investment Pool
Monthly Statement

September 2023

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$64,860.47	\$181.72	\$0.00	\$65,042.19
09/02/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/03/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/04/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/05/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/06/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/07/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/08/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/09/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/10/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/11/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/12/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/13/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/14/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/15/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/16/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/17/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/18/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/19/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/20/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/21/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/22/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/23/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/24/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/25/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/26/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/27/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/28/23	\$65,042.19	\$0.00	\$0.00	\$65,042.19
09/29/23	\$65,042.19	\$979.91	\$975.88	\$65,046.22
09/30/23	\$65,046.22	\$0.00	\$0.00	\$65,046.22

Account Summary

Gross Earnings (Expense)	\$187.25	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.81)	Cash Management Fee Rate	0.052541%
Net Earnings	\$183.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$65,042.46		



King County

King County Investment Pool
Monthly Statement

September 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$302,916.98	\$845.59	\$0.00	\$303,762.57
09/02/23	\$303,762.57	\$0.00	\$0.00	\$303,762.57
09/03/23	\$303,762.57	\$0.00	\$0.00	\$303,762.57
09/04/23	\$303,762.57	\$0.00	\$0.00	\$303,762.57
09/05/23	\$303,762.57	\$0.00	\$0.00	\$303,762.57
09/06/23	\$303,762.57	\$412.46	\$4.06	\$304,170.97
09/07/23	\$304,170.97	\$262.06	\$0.83	\$304,432.20
09/08/23	\$304,432.20	\$170.01	\$0.00	\$304,602.21
09/09/23	\$304,602.21	\$0.00	\$0.00	\$304,602.21
09/10/23	\$304,602.21	\$0.00	\$0.00	\$304,602.21
09/11/23	\$304,602.21	\$333.39	\$1.61	\$304,933.99
09/12/23	\$304,933.99	\$399.61	\$0.00	\$305,333.60
09/13/23	\$305,333.60	\$43.57	\$0.00	\$305,377.17
09/14/23	\$305,377.17	\$282.92	\$46.13	\$305,613.96
09/15/23	\$305,613.96	\$325.18	\$0.00	\$305,939.14
09/16/23	\$305,939.14	\$0.00	\$0.00	\$305,939.14
09/17/23	\$305,939.14	\$0.00	\$0.00	\$305,939.14
09/18/23	\$305,939.14	\$180.50	\$0.00	\$306,119.64
09/19/23	\$306,119.64	\$616.01	\$0.00	\$306,735.65
09/20/23	\$306,735.65	\$239.29	\$0.00	\$306,974.94
09/21/23	\$306,974.94	\$502.71	\$0.00	\$307,477.65
09/22/23	\$307,477.65	\$203.82	\$0.00	\$307,681.47
09/23/23	\$307,681.47	\$0.00	\$0.00	\$307,681.47
09/24/23	\$307,681.47	\$0.00	\$0.00	\$307,681.47
09/25/23	\$307,681.47	\$0.00	\$0.00	\$307,681.47
09/26/23	\$307,681.47	\$609.16	\$52.89	\$308,237.74
09/27/23	\$308,237.74	\$111.54	\$0.00	\$308,349.28
09/28/23	\$308,349.28	\$371.60	\$0.00	\$308,720.88
09/29/23	\$308,720.88	\$482.97	\$0.00	\$309,203.85
09/30/23	\$309,203.85	\$184.82	\$11.57	\$309,377.10

Account Summary

Gross Earnings (Expense)	\$881.17	Gross Earnings Rate	3.502732%
Administrative Fee	(\$5.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.22)	Cash Management Fee Rate	0.052541%
Net Earnings	\$862.92	Net Earnings Rate	3.430191%
Average Cash Balance	\$306,074.05		



King County

King County Investment Pool
Monthly Statement

September 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$25.71	\$0.00	\$0.00	\$25.71
09/02/23	\$25.71	\$0.00	\$0.00	\$25.71
09/03/23	\$25.71	\$0.00	\$0.00	\$25.71
09/04/23	\$25.71	\$0.00	\$0.00	\$25.71
09/05/23	\$25.71	\$0.00	\$0.00	\$25.71
09/06/23	\$25.71	\$0.00	\$0.00	\$25.71
09/07/23	\$25.71	\$0.00	\$0.00	\$25.71
09/08/23	\$25.71	\$0.00	\$0.00	\$25.71
09/09/23	\$25.71	\$0.00	\$0.00	\$25.71
09/10/23	\$25.71	\$0.00	\$0.00	\$25.71
09/11/23	\$25.71	\$0.00	\$0.00	\$25.71
09/12/23	\$25.71	\$0.00	\$0.00	\$25.71
09/13/23	\$25.71	\$0.00	\$0.00	\$25.71
09/14/23	\$25.71	\$0.00	\$0.00	\$25.71
09/15/23	\$25.71	\$0.00	\$0.00	\$25.71
09/16/23	\$25.71	\$0.00	\$0.00	\$25.71
09/17/23	\$25.71	\$0.00	\$0.00	\$25.71
09/18/23	\$25.71	\$0.00	\$0.00	\$25.71
09/19/23	\$25.71	\$0.00	\$0.00	\$25.71
09/20/23	\$25.71	\$0.00	\$0.00	\$25.71
09/21/23	\$25.71	\$0.00	\$0.00	\$25.71
09/22/23	\$25.71	\$0.00	\$0.00	\$25.71
09/23/23	\$25.71	\$0.00	\$0.00	\$25.71
09/24/23	\$25.71	\$0.00	\$0.00	\$25.71
09/25/23	\$25.71	\$0.00	\$0.00	\$25.71
09/26/23	\$25.71	\$0.00	\$0.00	\$25.71
09/27/23	\$25.71	\$0.00	\$0.00	\$25.71
09/28/23	\$25.71	\$0.00	\$0.00	\$25.71
09/29/23	\$25.71	\$0.00	\$0.00	\$25.71
09/30/23	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

September 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,620,300.97	\$19,293.96	\$2.40	\$6,639,592.53
09/02/23	\$6,639,592.53	\$0.00	\$0.00	\$6,639,592.53
09/03/23	\$6,639,592.53	\$0.00	\$0.00	\$6,639,592.53
09/04/23	\$6,639,592.53	\$0.00	\$0.00	\$6,639,592.53
09/05/23	\$6,639,592.53	\$0.00	\$0.00	\$6,639,592.53
09/06/23	\$6,639,592.53	\$9,396.21	\$0.00	\$6,648,988.74
09/07/23	\$6,648,988.74	\$833.79	\$6.23	\$6,649,816.30
09/08/23	\$6,649,816.30	\$5,707.75	\$0.00	\$6,655,524.05
09/09/23	\$6,655,524.05	\$0.00	\$0.00	\$6,655,524.05
09/10/23	\$6,655,524.05	\$0.00	\$0.00	\$6,655,524.05
09/11/23	\$6,655,524.05	\$3,253.07	\$138.71	\$6,658,638.41
09/12/23	\$6,658,638.41	\$7,795.18	\$53.92	\$6,666,379.67
09/13/23	\$6,666,379.67	\$3,704.65	\$0.00	\$6,670,084.32
09/14/23	\$6,670,084.32	\$1,481.43	\$0.00	\$6,671,565.75
09/15/23	\$6,671,565.75	\$69,359.47	\$0.00	\$6,740,925.22
09/16/23	\$6,740,925.22	\$0.00	\$0.00	\$6,740,925.22
09/17/23	\$6,740,925.22	\$0.00	\$0.00	\$6,740,925.22
09/18/23	\$6,740,925.22	\$5,138.78	\$0.00	\$6,746,064.00
09/19/23	\$6,746,064.00	\$5,806.55	\$0.00	\$6,751,870.55
09/20/23	\$6,751,870.55	\$0.00	\$0.00	\$6,751,870.55
09/21/23	\$6,751,870.55	\$1,202.00	\$0.00	\$6,753,072.55
09/22/23	\$6,753,072.55	\$714.08	\$0.00	\$6,753,786.63
09/23/23	\$6,753,786.63	\$0.00	\$0.00	\$6,753,786.63
09/24/23	\$6,753,786.63	\$0.00	\$0.00	\$6,753,786.63
09/25/23	\$6,753,786.63	\$0.00	\$397,239.45	\$6,356,547.18
09/26/23	\$6,356,547.18	\$4,370.06	\$255.86	\$6,360,661.38
09/27/23	\$6,360,661.38	\$473.45	\$2,959.80	\$6,358,175.03
09/28/23	\$6,358,175.03	\$2,506.86	\$0.00	\$6,360,681.89
09/29/23	\$6,360,681.89	\$1,228.60	\$2,527.77	\$6,359,382.72
09/30/23	\$6,359,382.72	\$0.00	\$0.00	\$6,359,382.72

Account Summary

Gross Earnings (Expense)	\$19,075.19	Gross Earnings Rate	3.502732%
Administrative Fee	(\$108.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$286.13)	Cash Management Fee Rate	0.052541%
Net Earnings	\$18,680.14	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,625,728.40		



King County

King County Investment Pool
Monthly Statement

September 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$36,680.38	\$102.78	\$0.00	\$36,783.16
09/02/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/03/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/04/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/05/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/06/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/07/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/08/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/09/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/10/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/11/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/12/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/13/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/14/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/15/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/16/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/17/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/18/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/19/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/20/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/21/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/22/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/23/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/24/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/25/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/26/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/27/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/28/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/29/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16
09/30/23	\$36,783.16	\$0.00	\$0.00	\$36,783.16

Account Summary

Gross Earnings (Expense)	\$105.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.59)	Cash Management Fee Rate	0.052541%
Net Earnings	\$103.71	Net Earnings Rate	3.430191%
Average Cash Balance	\$36,783.16		



King County

King County Investment Pool
Monthly Statement

September 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,937.96	\$11.02	\$0.00	\$3,948.98
09/02/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/03/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/04/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/05/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/06/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/07/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/08/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/09/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/10/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/11/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/12/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/13/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/14/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/15/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/16/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/17/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/18/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/19/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/20/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/21/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/22/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/23/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/24/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/25/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/26/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/27/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/28/23	\$3,948.98	\$0.00	\$0.00	\$3,948.98
09/29/23	\$3,948.98	\$1.44	\$0.00	\$3,950.42
09/30/23	\$3,950.42	\$0.00	\$0.00	\$3,950.42

Account Summary

Gross Earnings (Expense)	\$11.37	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11.14	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,949.08		



King County

King County Investment Pool
Monthly Statement

September 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$784,329.15	\$2,197.52	\$0.00	\$786,526.67
09/02/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/03/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/04/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/05/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/06/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/07/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/08/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/09/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/10/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/11/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/12/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/13/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/14/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/15/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/16/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/17/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/18/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/19/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/20/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/21/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/22/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/23/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/24/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/25/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/26/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/27/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/28/23	\$786,526.67	\$0.00	\$0.00	\$786,526.67
09/29/23	\$786,526.67	\$1.52	\$0.00	\$786,528.19
09/30/23	\$786,528.19	\$0.00	\$0.00	\$786,528.19

Account Summary

Gross Earnings (Expense)	\$2,264.38	Gross Earnings Rate	3.502732%
Administrative Fee	(\$12.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.97)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,217.48	Net Earnings Rate	3.430191%
Average Cash Balance	\$786,526.77		



King County

King County Investment Pool
Monthly Statement

September 2023

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,674.25	\$0.00	\$0.00	\$1,674.25
09/02/23	\$1,674.25	\$0.00	\$0.00	\$1,674.25
09/03/23	\$1,674.25	\$0.00	\$0.00	\$1,674.25
09/04/23	\$1,674.25	\$0.00	\$0.00	\$1,674.25
09/05/23	\$1,674.25	\$0.00	\$0.00	\$1,674.25
09/06/23	\$1,674.25	\$18.00	\$0.00	\$1,692.25
09/07/23	\$1,692.25	\$3.70	\$0.04	\$1,695.91
09/08/23	\$1,695.91	\$9.95	\$0.00	\$1,705.86
09/09/23	\$1,705.86	\$0.00	\$0.00	\$1,705.86
09/10/23	\$1,705.86	\$0.00	\$0.00	\$1,705.86
09/11/23	\$1,705.86	\$14.82	\$0.88	\$1,719.80
09/12/23	\$1,719.80	\$22.34	\$0.34	\$1,741.80
09/13/23	\$1,741.80	\$18.09	\$0.00	\$1,759.89
09/14/23	\$1,759.89	\$7.04	\$0.00	\$1,766.93
09/15/23	\$1,766.93	\$159.99	\$0.00	\$1,926.92
09/16/23	\$1,926.92	\$0.00	\$0.00	\$1,926.92
09/17/23	\$1,926.92	\$0.00	\$0.00	\$1,926.92
09/18/23	\$1,926.92	\$5.24	\$0.00	\$1,932.16
09/19/23	\$1,932.16	\$19.97	\$0.00	\$1,952.13
09/20/23	\$1,952.13	\$0.00	\$0.00	\$1,952.13
09/21/23	\$1,952.13	\$4.72	\$0.00	\$1,956.85
09/22/23	\$1,956.85	\$3.21	\$0.00	\$1,960.06
09/23/23	\$1,960.06	\$0.00	\$0.00	\$1,960.06
09/24/23	\$1,960.06	\$0.00	\$0.00	\$1,960.06
09/25/23	\$1,960.06	\$0.00	\$0.00	\$1,960.06
09/26/23	\$1,960.06	\$19.11	\$1.63	\$1,977.54
09/27/23	\$1,977.54	\$2.55	\$1.55	\$1,978.54
09/28/23	\$1,978.54	\$11.08	\$0.00	\$1,989.62
09/29/23	\$1,989.62	\$5.45	\$0.00	\$1,995.07
09/30/23	\$1,995.07	\$0.00	\$0.00	\$1,995.07

Account Summary

Gross Earnings (Expense)	\$5.30	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5.19	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,840.52		



King County

King County Investment Pool
Monthly Statement

September 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$8,466.33	\$23.61	\$0.00	\$8,489.94
09/02/23	\$8,489.94	\$0.00	\$0.00	\$8,489.94
09/03/23	\$8,489.94	\$0.00	\$0.00	\$8,489.94
09/04/23	\$8,489.94	\$0.00	\$0.00	\$8,489.94
09/05/23	\$8,489.94	\$0.00	\$0.00	\$8,489.94
09/06/23	\$8,489.94	\$23.26	\$0.00	\$8,513.20
09/07/23	\$8,513.20	\$1.68	\$0.00	\$8,514.88
09/08/23	\$8,514.88	\$3.26	\$0.00	\$8,518.14
09/09/23	\$8,518.14	\$0.00	\$0.00	\$8,518.14
09/10/23	\$8,518.14	\$0.00	\$0.00	\$8,518.14
09/11/23	\$8,518.14	\$3.78	\$0.00	\$8,521.92
09/12/23	\$8,521.92	\$10.33	\$0.00	\$8,532.25
09/13/23	\$8,532.25	\$21.39	\$0.00	\$8,553.64
09/14/23	\$8,553.64	\$2.20	\$0.00	\$8,555.84
09/15/23	\$8,555.84	\$8.27	\$0.00	\$8,564.11
09/16/23	\$8,564.11	\$0.00	\$0.00	\$8,564.11
09/17/23	\$8,564.11	\$0.00	\$0.00	\$8,564.11
09/18/23	\$8,564.11	\$12.19	\$4.87	\$8,571.43
09/19/23	\$8,571.43	\$18.68	\$0.00	\$8,590.11
09/20/23	\$8,590.11	\$4.83	\$1.90	\$8,593.04
09/21/23	\$8,593.04	\$8.83	\$0.00	\$8,601.87
09/22/23	\$8,601.87	\$0.00	\$0.00	\$8,601.87
09/23/23	\$8,601.87	\$0.00	\$0.00	\$8,601.87
09/24/23	\$8,601.87	\$0.00	\$0.00	\$8,601.87
09/25/23	\$8,601.87	\$0.00	\$0.00	\$8,601.87
09/26/23	\$8,601.87	\$10.23	\$2.29	\$8,609.81
09/27/23	\$8,609.81	\$1.34	\$0.00	\$8,611.15
09/28/23	\$8,611.15	\$8.40	\$0.00	\$8,619.55
09/29/23	\$8,619.55	\$12.76	\$0.00	\$8,632.31
09/30/23	\$8,632.31	\$12.12	\$0.00	\$8,644.43

Account Summary

Gross Earnings (Expense)	\$24.64	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.052541%
Net Earnings	\$24.13	Net Earnings Rate	3.430191%
Average Cash Balance	\$8,558.98		



King County

King County Investment Pool
Monthly Statement

September 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$41,246.35	\$115.56	\$0.00	\$41,361.91
09/02/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/03/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/04/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/05/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/06/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/07/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/08/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/09/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/10/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/11/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/12/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/13/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/14/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/15/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/16/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/17/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/18/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/19/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/20/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/21/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/22/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/23/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/24/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/25/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/26/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/27/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/28/23	\$41,361.91	\$0.00	\$0.00	\$41,361.91
09/29/23	\$41,361.91	\$0.62	\$0.00	\$41,362.53
09/30/23	\$41,362.53	\$0.00	\$0.00	\$41,362.53

Account Summary

Gross Earnings (Expense)	\$119.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.79)	Cash Management Fee Rate	0.052541%
Net Earnings	\$116.61	Net Earnings Rate	3.430191%
Average Cash Balance	\$41,361.95		



King County

King County Investment Pool
Monthly Statement

September 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,848,647.00	\$9,178.66	\$29.51	\$1,857,796.15
09/02/23	\$1,857,796.15	\$0.00	\$0.00	\$1,857,796.15
09/03/23	\$1,857,796.15	\$0.00	\$0.00	\$1,857,796.15
09/04/23	\$1,857,796.15	\$0.00	\$0.00	\$1,857,796.15
09/05/23	\$1,857,796.15	\$1,090.05	\$0.00	\$1,858,886.20
09/06/23	\$1,858,886.20	\$7,088.65	\$36,847.50	\$1,829,127.35
09/07/23	\$1,829,127.35	\$4,932.20	\$1,032.38	\$1,833,027.17
09/08/23	\$1,833,027.17	\$2,472.27	\$0.00	\$1,835,499.44
09/09/23	\$1,835,499.44	\$0.00	\$0.00	\$1,835,499.44
09/10/23	\$1,835,499.44	\$0.00	\$0.00	\$1,835,499.44
09/11/23	\$1,835,499.44	\$3,519.22	\$0.00	\$1,839,018.66
09/12/23	\$1,839,018.66	\$319,950.54	\$0.00	\$2,158,969.20
09/13/23	\$2,158,969.20	\$43,371.35	\$137,666.37	\$2,064,674.18
09/14/23	\$2,064,674.18	\$2,884.12	\$0.00	\$2,067,558.30
09/15/23	\$2,067,558.30	\$731.87	\$129,849.82	\$1,938,440.35
09/16/23	\$1,938,440.35	\$0.00	\$0.00	\$1,938,440.35
09/17/23	\$1,938,440.35	\$0.00	\$0.00	\$1,938,440.35
09/18/23	\$1,938,440.35	\$2,480.58	\$0.00	\$1,940,920.93
09/19/23	\$1,940,920.93	\$10,299.28	\$110.56	\$1,951,109.65
09/20/23	\$1,951,109.65	\$4,424.31	\$18,419.62	\$1,937,114.34
09/21/23	\$1,937,114.34	\$4,241.71	\$634.05	\$1,940,722.00
09/22/23	\$1,940,722.00	\$1,692.70	\$0.00	\$1,942,414.70
09/23/23	\$1,942,414.70	\$0.00	\$0.00	\$1,942,414.70
09/24/23	\$1,942,414.70	\$0.00	\$0.00	\$1,942,414.70
09/25/23	\$1,942,414.70	\$397,073.85	\$0.00	\$2,339,488.55
09/26/23	\$2,339,488.55	\$17,032.03	\$324.48	\$2,356,196.10
09/27/23	\$2,356,196.10	\$5,157.31	\$683,852.40	\$1,677,501.01
09/28/23	\$1,677,501.01	\$7,486.62	\$0.00	\$1,684,987.63
09/29/23	\$1,684,987.63	\$8,795.21	\$178,813.26	\$1,514,969.58
09/30/23	\$1,514,969.58	\$604.47	\$272.63	\$1,515,301.42

Account Summary

Gross Earnings (Expense)	\$5,478.64	Gross Earnings Rate	3.502732%
Administrative Fee	(\$31.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.18)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,365.18	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,902,994.01		



King County

King County Investment Pool
Monthly Statement

September 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,189,365.68	\$3,332.34	\$0.00	\$1,192,698.02
09/02/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/03/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/04/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/05/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/06/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/07/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/08/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/09/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/10/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/11/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/12/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/13/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/14/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/15/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/16/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/17/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/18/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/19/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/20/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/21/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/22/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/23/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/24/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/25/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/26/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/27/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/28/23	\$1,192,698.02	\$0.00	\$0.00	\$1,192,698.02
09/29/23	\$1,192,698.02	\$6.07	\$0.00	\$1,192,704.09
09/30/23	\$1,192,704.09	\$0.00	\$0.00	\$1,192,704.09

Account Summary

Gross Earnings (Expense)	\$3,433.73	Gross Earnings Rate	3.502732%
Administrative Fee	(\$19.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.51)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,362.61	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,192,698.42		



King County

King County Investment Pool
Monthly Statement

September 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$59,447.59	\$166.56	\$0.00	\$59,614.15
09/02/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/03/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/04/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/05/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/06/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/07/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/08/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/09/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/10/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/11/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/12/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/13/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/14/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/15/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/16/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/17/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/18/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/19/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/20/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/21/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/22/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/23/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/24/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/25/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/26/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/27/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/28/23	\$59,614.15	\$0.00	\$0.00	\$59,614.15
09/29/23	\$59,614.15	\$0.24	\$0.00	\$59,614.39
09/30/23	\$59,614.39	\$0.00	\$0.00	\$59,614.39

Account Summary

Gross Earnings (Expense)	\$171.63	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.57)	Cash Management Fee Rate	0.052541%
Net Earnings	\$168.08	Net Earnings Rate	3.430191%
Average Cash Balance	\$59,614.17		



King County

King County Investment Pool
Monthly Statement

September 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,027,420.06	\$2,878.62	\$0.00	\$1,030,298.68
09/02/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/03/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/04/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/05/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/06/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/07/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/08/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/09/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/10/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/11/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/12/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/13/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/14/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/15/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/16/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/17/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/18/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/19/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/20/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/21/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/22/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/23/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/24/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/25/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/26/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/27/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/28/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/29/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68
09/30/23	\$1,030,298.68	\$0.00	\$0.00	\$1,030,298.68

Account Summary

Gross Earnings (Expense)	\$2,966.19	Gross Earnings Rate	3.502732%
Administrative Fee	(\$16.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.49)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,904.76	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,030,298.68		



King County

King County Investment Pool
Monthly Statement

September 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,841,987.22	\$5,160.85	\$0.00	\$1,847,148.07
09/02/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/03/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/04/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/05/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/06/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/07/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/08/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/09/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/10/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/11/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/12/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/13/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/14/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/15/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/16/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/17/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/18/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/19/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/20/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/21/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/22/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/23/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/24/23	\$1,847,148.07	\$0.00	\$0.00	\$1,847,148.07
09/25/23	\$1,847,148.07	\$0.00	\$316,657.63	\$1,530,490.44
09/26/23	\$1,530,490.44	\$0.00	\$0.00	\$1,530,490.44
09/27/23	\$1,530,490.44	\$633,315.26	\$0.00	\$2,163,805.70
09/28/23	\$2,163,805.70	\$0.00	\$0.00	\$2,163,805.70
09/29/23	\$2,163,805.70	\$0.00	\$0.00	\$2,163,805.70
09/30/23	\$2,163,805.70	\$0.00	\$0.00	\$2,163,805.70

Account Summary

Gross Earnings (Expense)	\$5,378.64	Gross Earnings Rate	3.502732%
Administrative Fee	(\$30.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.68)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,267.25	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,868,258.58		



King County

King County Investment Pool
Monthly Statement

September 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$656,762.36	\$1,840.11	\$0.00	\$658,602.47
09/02/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/03/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/04/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/05/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/06/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/07/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/08/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/09/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/10/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/11/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/12/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/13/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/14/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/15/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/16/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/17/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/18/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/19/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/20/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/21/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/22/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/23/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/24/23	\$658,602.47	\$0.00	\$0.00	\$658,602.47
09/25/23	\$658,602.47	\$0.00	\$80,000.00	\$578,602.47
09/26/23	\$578,602.47	\$0.00	\$0.00	\$578,602.47
09/27/23	\$578,602.47	\$0.00	\$0.00	\$578,602.47
09/28/23	\$578,602.47	\$0.00	\$0.00	\$578,602.47
09/29/23	\$578,602.47	\$0.00	\$0.00	\$578,602.47
09/30/23	\$578,602.47	\$0.00	\$0.00	\$578,602.47

Account Summary

Gross Earnings (Expense)	\$1,850.03	Gross Earnings Rate	3.502732%
Administrative Fee	(\$10.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.75)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,811.72	Net Earnings Rate	3.430191%
Average Cash Balance	\$642,602.47		



King County

King County Investment Pool
Monthly Statement

September 2023

100140010 - FIRE 14 EXPENSE

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

September 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,885,454.89	\$10,796.42	\$0.72	\$3,896,250.59
09/02/23	\$3,896,250.59	\$0.00	\$0.00	\$3,896,250.59
09/03/23	\$3,896,250.59	\$0.00	\$0.00	\$3,896,250.59
09/04/23	\$3,896,250.59	\$0.00	\$0.00	\$3,896,250.59
09/05/23	\$3,896,250.59	\$0.00	\$0.00	\$3,896,250.59
09/06/23	\$3,896,250.59	\$17,224.03	\$0.00	\$3,913,474.62
09/07/23	\$3,913,474.62	\$2,298.52	\$132.86	\$3,915,640.28
09/08/23	\$3,915,640.28	\$7,237.87	\$0.00	\$3,922,878.15
09/09/23	\$3,922,878.15	\$0.00	\$0.00	\$3,922,878.15
09/10/23	\$3,922,878.15	\$0.00	\$0.00	\$3,922,878.15
09/11/23	\$3,922,878.15	\$4,525.69	\$1,508.46	\$3,925,895.38
09/12/23	\$3,925,895.38	\$7,125.59	\$0.00	\$3,933,020.97
09/13/23	\$3,933,020.97	\$4,470.93	\$1,386.02	\$3,936,105.88
09/14/23	\$3,936,105.88	\$3,169.48	\$141.68	\$3,939,133.68
09/15/23	\$3,939,133.68	\$7,072.94	\$0.00	\$3,946,206.62
09/16/23	\$3,946,206.62	\$0.00	\$0.00	\$3,946,206.62
09/17/23	\$3,946,206.62	\$0.00	\$0.00	\$3,946,206.62
09/18/23	\$3,946,206.62	\$5,595.34	\$351.21	\$3,951,450.75
09/19/23	\$3,951,450.75	\$20,471.61	\$0.00	\$3,971,922.36
09/20/23	\$3,971,922.36	\$2,217.53	\$0.00	\$3,974,139.89
09/21/23	\$3,974,139.89	\$9,388.88	\$0.00	\$3,983,528.77
09/22/23	\$3,983,528.77	\$1,789.46	\$0.00	\$3,985,318.23
09/23/23	\$3,985,318.23	\$0.00	\$0.00	\$3,985,318.23
09/24/23	\$3,985,318.23	\$0.00	\$0.00	\$3,985,318.23
09/25/23	\$3,985,318.23	\$0.00	\$0.00	\$3,985,318.23
09/26/23	\$3,985,318.23	\$17,758.51	\$0.00	\$4,003,076.74
09/27/23	\$4,003,076.74	\$5,206.30	\$0.00	\$4,008,283.04
09/28/23	\$4,008,283.04	\$9,488.74	\$0.00	\$4,017,771.78
09/29/23	\$4,017,771.78	\$10,837.28	\$0.00	\$4,028,609.06
09/30/23	\$4,028,609.06	\$356.00	\$393.94	\$4,028,571.12

Account Summary

Gross Earnings (Expense)	\$11,377.68	Gross Earnings Rate	3.502732%
Administrative Fee	(\$64.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.67)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11,142.05	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,952,013.48		



King County

King County Investment Pool
Monthly Statement

September 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,439,189.44	\$12,442.42	\$0.00	\$4,451,631.86
09/02/23	\$4,451,631.86	\$0.00	\$0.00	\$4,451,631.86
09/03/23	\$4,451,631.86	\$0.00	\$0.00	\$4,451,631.86
09/04/23	\$4,451,631.86	\$0.00	\$0.00	\$4,451,631.86
09/05/23	\$4,451,631.86	\$0.00	\$0.00	\$4,451,631.86
09/06/23	\$4,451,631.86	\$0.00	\$0.00	\$4,451,631.86
09/07/23	\$4,451,631.86	\$0.00	\$0.00	\$4,451,631.86
09/08/23	\$4,451,631.86	\$0.00	\$0.00	\$4,451,631.86
09/09/23	\$4,451,631.86	\$0.00	\$0.00	\$4,451,631.86
09/10/23	\$4,451,631.86	\$0.00	\$0.00	\$4,451,631.86
09/11/23	\$4,451,631.86	\$0.00	\$0.00	\$4,451,631.86
09/12/23	\$4,451,631.86	\$0.00	\$0.00	\$4,451,631.86
09/13/23	\$4,451,631.86	\$0.00	\$56,770.96	\$4,394,860.90
09/14/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/15/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/16/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/17/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/18/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/19/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/20/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/21/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/22/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/23/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/24/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/25/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/26/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/27/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/28/23	\$4,394,860.90	\$0.00	\$0.00	\$4,394,860.90
09/29/23	\$4,394,860.90	\$12.69	\$0.00	\$4,394,873.59
09/30/23	\$4,394,873.59	\$0.00	\$0.00	\$4,394,873.59

Account Summary

Gross Earnings (Expense)	\$12,718.00	Gross Earnings Rate	3.502732%
Administrative Fee	(\$72.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.77)	Cash Management Fee Rate	0.052541%
Net Earnings	\$12,454.61	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,417,570.13		



King County

King County Investment Pool
Monthly Statement

September 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$71,511.46	\$200.36	\$0.00	\$71,711.82
09/02/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/03/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/04/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/05/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/06/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/07/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/08/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/09/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/10/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/11/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/12/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/13/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/14/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/15/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/16/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/17/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/18/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/19/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/20/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/21/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/22/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/23/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/24/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/25/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/26/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/27/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/28/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/29/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82
09/30/23	\$71,711.82	\$0.00	\$0.00	\$71,711.82

Account Summary

Gross Earnings (Expense)	\$206.46	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$202.18	Net Earnings Rate	3.430191%
Average Cash Balance	\$71,711.82		



King County

King County Investment Pool
Monthly Statement

September 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$664,901.75	\$1,855.24	\$0.00	\$666,756.99
09/02/23	\$666,756.99	\$0.00	\$0.00	\$666,756.99
09/03/23	\$666,756.99	\$0.00	\$0.00	\$666,756.99
09/04/23	\$666,756.99	\$0.00	\$0.00	\$666,756.99
09/05/23	\$666,756.99	\$0.00	\$0.00	\$666,756.99
09/06/23	\$666,756.99	\$2,299.63	\$0.00	\$669,056.62
09/07/23	\$669,056.62	\$251.62	\$0.00	\$669,308.24
09/08/23	\$669,308.24	\$843.70	\$0.00	\$670,151.94
09/09/23	\$670,151.94	\$0.00	\$0.00	\$670,151.94
09/10/23	\$670,151.94	\$0.00	\$0.00	\$670,151.94
09/11/23	\$670,151.94	\$705.25	\$2.01	\$670,855.18
09/12/23	\$670,855.18	\$908.60	\$0.00	\$671,763.78
09/13/23	\$671,763.78	\$633.12	\$0.00	\$672,396.90
09/14/23	\$672,396.90	\$391.30	\$33.17	\$672,755.03
09/15/23	\$672,755.03	\$849.31	\$0.00	\$673,604.34
09/16/23	\$673,604.34	\$0.00	\$0.00	\$673,604.34
09/17/23	\$673,604.34	\$0.00	\$0.00	\$673,604.34
09/18/23	\$673,604.34	\$619.09	\$80.65	\$674,142.78
09/19/23	\$674,142.78	\$2,511.49	\$0.00	\$676,654.27
09/20/23	\$676,654.27	\$369.97	\$0.00	\$677,024.24
09/21/23	\$677,024.24	\$1,072.40	\$0.00	\$678,096.64
09/22/23	\$678,096.64	\$183.05	\$0.00	\$678,279.69
09/23/23	\$678,279.69	\$0.00	\$0.00	\$678,279.69
09/24/23	\$678,279.69	\$0.00	\$0.00	\$678,279.69
09/25/23	\$678,279.69	\$0.00	\$0.00	\$678,279.69
09/26/23	\$678,279.69	\$2,320.92	\$0.00	\$680,600.61
09/27/23	\$680,600.61	\$648.03	\$0.00	\$681,248.64
09/28/23	\$681,248.64	\$1,096.95	\$0.00	\$682,345.59
09/29/23	\$682,345.59	\$1,211.52	\$0.00	\$683,557.11
09/30/23	\$683,557.11	\$4.69	\$56.65	\$683,505.15

Account Summary

Gross Earnings (Expense)	\$1,940.56	Gross Earnings Rate	3.502732%
Administrative Fee	(\$11.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.11)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,900.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$674,049.44		



King County

King County Investment Pool
Monthly Statement

September 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$76,561.65	\$214.51	\$0.00	\$76,776.16
09/02/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/03/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/04/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/05/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/06/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/07/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/08/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/09/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/10/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/11/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/12/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/13/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/14/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/15/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/16/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/17/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/18/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/19/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/20/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/21/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/22/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/23/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/24/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/25/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/26/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/27/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/28/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/29/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16
09/30/23	\$76,776.16	\$0.00	\$0.00	\$76,776.16

Account Summary

Gross Earnings (Expense)	\$221.04	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.32)	Cash Management Fee Rate	0.052541%
Net Earnings	\$216.46	Net Earnings Rate	3.430191%
Average Cash Balance	\$76,776.16		



King County

King County Investment Pool
Monthly Statement

September 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,371,655.57	\$10,164.23	\$40.60	\$3,381,779.20
09/02/23	\$3,381,779.20	\$0.00	\$0.00	\$3,381,779.20
09/03/23	\$3,381,779.20	\$0.00	\$0.00	\$3,381,779.20
09/04/23	\$3,381,779.20	\$0.00	\$0.00	\$3,381,779.20
09/05/23	\$3,381,779.20	\$107.42	\$0.00	\$3,381,886.62
09/06/23	\$3,381,886.62	\$4,703.17	\$0.00	\$3,386,589.79
09/07/23	\$3,386,589.79	\$7,785.01	\$0.00	\$3,394,374.80
09/08/23	\$3,394,374.80	\$616.83	\$353.53	\$3,394,638.10
09/09/23	\$3,394,638.10	\$0.00	\$0.00	\$3,394,638.10
09/10/23	\$3,394,638.10	\$0.00	\$0.00	\$3,394,638.10
09/11/23	\$3,394,638.10	\$1,572.69	\$43,195.54	\$3,353,015.25
09/12/23	\$3,353,015.25	\$4,680.39	\$0.00	\$3,357,695.64
09/13/23	\$3,357,695.64	\$4,663.19	\$13,148.54	\$3,349,210.29
09/14/23	\$3,349,210.29	\$2,866.97	\$115,612.05	\$3,236,465.21
09/15/23	\$3,236,465.21	\$5,206.66	\$66,926.48	\$3,174,745.39
09/16/23	\$3,174,745.39	\$0.00	\$0.00	\$3,174,745.39
09/17/23	\$3,174,745.39	\$0.00	\$0.00	\$3,174,745.39
09/18/23	\$3,174,745.39	\$1,148.97	\$0.00	\$3,175,894.36
09/19/23	\$3,175,894.36	\$4,699.55	\$0.00	\$3,180,593.91
09/20/23	\$3,180,593.91	\$5,375.43	\$45,539.83	\$3,140,429.51
09/21/23	\$3,140,429.51	\$3,382.39	\$0.00	\$3,143,811.90
09/22/23	\$3,143,811.90	\$0.00	\$11,640.34	\$3,132,171.56
09/23/23	\$3,132,171.56	\$0.00	\$0.00	\$3,132,171.56
09/24/23	\$3,132,171.56	\$0.00	\$0.00	\$3,132,171.56
09/25/23	\$3,132,171.56	\$100.00	\$0.00	\$3,132,271.56
09/26/23	\$3,132,271.56	\$14,948.83	\$0.00	\$3,147,220.39
09/27/23	\$3,147,220.39	\$2,016.19	\$0.00	\$3,149,236.58
09/28/23	\$3,149,236.58	\$3,155.75	\$68,013.37	\$3,084,378.96
09/29/23	\$3,084,378.96	\$3,936.10	\$72,835.83	\$3,015,479.23
09/30/23	\$3,015,479.23	\$1,764.70	\$102.89	\$3,017,141.04

Account Summary

Gross Earnings (Expense)	\$9,335.26	Gross Earnings Rate	3.502732%
Administrative Fee	(\$53.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.03)	Cash Management Fee Rate	0.052541%
Net Earnings	\$9,141.93	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,242,582.57		



King County

King County Investment Pool
Monthly Statement

September 2023

100200020 - FIRE 20 MAINT & OPER

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	(\$0.22)		



King County

King County Investment Pool
Monthly Statement

September 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,238,282.41	\$6,271.19	\$0.00	\$2,244,553.60
09/02/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/03/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/04/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/05/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/06/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/07/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/08/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/09/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/10/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/11/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/12/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/13/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/14/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/15/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/16/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/17/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/18/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/19/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/20/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/21/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/22/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/23/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/24/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/25/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/26/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/27/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/28/23	\$2,244,553.60	\$0.00	\$0.00	\$2,244,553.60
09/29/23	\$2,244,553.60	\$0.93	\$0.00	\$2,244,554.53
09/30/23	\$2,244,554.53	\$0.00	\$0.00	\$2,244,554.53

Account Summary

Gross Earnings (Expense)	\$6,461.98	Gross Earnings Rate	3.502732%
Administrative Fee	(\$36.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.93)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,328.15	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,244,553.66		



King County

King County Investment Pool
Monthly Statement

September 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$19,423.96	\$54.43	\$0.00	\$19,478.39
09/02/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/03/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/04/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/05/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/06/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/07/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/08/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/09/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/10/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/11/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/12/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/13/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/14/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/15/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/16/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/17/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/18/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/19/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/20/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/21/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/22/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/23/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/24/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/25/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/26/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/27/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/28/23	\$19,478.39	\$0.00	\$0.00	\$19,478.39
09/29/23	\$19,478.39	\$0.02	\$0.00	\$19,478.41
09/30/23	\$19,478.41	\$0.00	\$0.00	\$19,478.41

Account Summary

Gross Earnings (Expense)	\$56.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.84)	Cash Management Fee Rate	0.052541%
Net Earnings	\$54.92	Net Earnings Rate	3.430191%
Average Cash Balance	\$19,478.39		



King County

King County Investment Pool
Monthly Statement

September 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$67,551.58	\$189.26	\$0.00	\$67,740.84
09/02/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/03/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/04/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/05/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/06/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/07/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/08/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/09/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/10/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/11/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/12/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/13/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/14/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/15/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/16/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/17/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/18/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/19/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/20/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/21/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/22/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/23/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/24/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/25/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/26/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/27/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/28/23	\$67,740.84	\$0.00	\$0.00	\$67,740.84
09/29/23	\$67,740.84	\$0.57	\$0.00	\$67,741.41
09/30/23	\$67,741.41	\$0.00	\$0.00	\$67,741.41

Account Summary

Gross Earnings (Expense)	\$195.02	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.93)	Cash Management Fee Rate	0.052541%
Net Earnings	\$190.98	Net Earnings Rate	3.430191%
Average Cash Balance	\$67,740.88		



King County

King County Investment Pool
Monthly Statement

September 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,170,561.83	\$3,515.74	\$47,900.00	\$1,126,177.57
09/02/23	\$1,126,177.57	\$0.00	\$0.00	\$1,126,177.57
09/03/23	\$1,126,177.57	\$0.00	\$0.00	\$1,126,177.57
09/04/23	\$1,126,177.57	\$0.00	\$0.00	\$1,126,177.57
09/05/23	\$1,126,177.57	\$0.00	\$0.00	\$1,126,177.57
09/06/23	\$1,126,177.57	\$3,508.45	\$0.00	\$1,129,686.02
09/07/23	\$1,129,686.02	\$3,334.48	\$0.00	\$1,133,020.50
09/08/23	\$1,133,020.50	\$1,030.48	\$0.00	\$1,134,050.98
09/09/23	\$1,134,050.98	\$0.00	\$0.00	\$1,134,050.98
09/10/23	\$1,134,050.98	\$0.00	\$0.00	\$1,134,050.98
09/11/23	\$1,134,050.98	\$689.35	\$0.00	\$1,134,740.33
09/12/23	\$1,134,740.33	\$16,717.80	\$0.00	\$1,151,458.13
09/13/23	\$1,151,458.13	\$423.42	\$62,842.00	\$1,089,039.55
09/14/23	\$1,089,039.55	\$603.25	\$0.00	\$1,089,642.80
09/15/23	\$1,089,642.80	\$1,480.00	\$0.00	\$1,091,122.80
09/16/23	\$1,091,122.80	\$0.00	\$0.00	\$1,091,122.80
09/17/23	\$1,091,122.80	\$0.00	\$0.00	\$1,091,122.80
09/18/23	\$1,091,122.80	\$0.00	\$0.00	\$1,091,122.80
09/19/23	\$1,091,122.80	\$3,431.76	\$135,076.37	\$959,478.19
09/20/23	\$959,478.19	\$420.68	\$0.00	\$959,898.87
09/21/23	\$959,898.87	\$3,743.33	\$0.00	\$963,642.20
09/22/23	\$963,642.20	\$6,909.48	\$0.00	\$970,551.68
09/23/23	\$970,551.68	\$0.00	\$0.00	\$970,551.68
09/24/23	\$970,551.68	\$0.00	\$0.00	\$970,551.68
09/25/23	\$970,551.68	\$0.00	\$0.00	\$970,551.68
09/26/23	\$970,551.68	\$2,167.78	\$0.00	\$972,719.46
09/27/23	\$972,719.46	\$1,140.82	\$152.97	\$973,707.31
09/28/23	\$973,707.31	\$3,262.55	\$0.00	\$976,969.86
09/29/23	\$976,969.86	\$1,271.19	\$45,700.00	\$932,541.05
09/30/23	\$932,541.05	\$897.58	\$0.00	\$933,438.63

Account Summary

Gross Earnings (Expense)	\$3,040.15	Gross Earnings Rate	3.502732%
Administrative Fee	(\$17.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.60)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,977.19	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,055,990.72		



King County

King County Investment Pool
Monthly Statement

September 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,123.68	\$11.80	\$0.00	\$4,135.48
09/02/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/03/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/04/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/05/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/06/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/07/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/08/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/09/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/10/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/11/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/12/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/13/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/14/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/15/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/16/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/17/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/18/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/19/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/20/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/21/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/22/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/23/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/24/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/25/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/26/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/27/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/28/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/29/23	\$4,135.48	\$0.00	\$0.00	\$4,135.48
09/30/23	\$4,135.48	\$259.51	\$248.36	\$4,146.63

Account Summary

Gross Earnings (Expense)	\$11.91	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11.66	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,135.85		



King County

King County Investment Pool
Monthly Statement

September 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,920.76	\$5.37	\$0.00	\$1,926.13
09/02/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/03/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/04/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/05/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/06/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/07/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/08/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/09/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/10/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/11/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/12/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/13/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/14/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/15/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/16/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/17/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/18/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/19/23	\$1,926.13	\$0.00	\$0.00	\$1,926.13
09/20/23	\$1,926.13	\$4.03	\$0.00	\$1,930.16
09/21/23	\$1,930.16	\$0.00	\$0.00	\$1,930.16
09/22/23	\$1,930.16	\$0.00	\$0.00	\$1,930.16
09/23/23	\$1,930.16	\$0.00	\$0.00	\$1,930.16
09/24/23	\$1,930.16	\$0.00	\$0.00	\$1,930.16
09/25/23	\$1,930.16	\$0.00	\$0.00	\$1,930.16
09/26/23	\$1,930.16	\$0.00	\$0.00	\$1,930.16
09/27/23	\$1,930.16	\$0.00	\$0.00	\$1,930.16
09/28/23	\$1,930.16	\$0.00	\$0.00	\$1,930.16
09/29/23	\$1,930.16	\$0.23	\$0.00	\$1,930.39
09/30/23	\$1,930.39	\$0.00	\$0.00	\$1,930.39

Account Summary

Gross Earnings (Expense)	\$5.55	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5.44	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,927.62		



King County

King County Investment Pool
Monthly Statement

September 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,868.65	\$8.05	\$0.00	\$2,876.70
09/02/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/03/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/04/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/05/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/06/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/07/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/08/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/09/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/10/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/11/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/12/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/13/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/14/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/15/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/16/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/17/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/18/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/19/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/20/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/21/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/22/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/23/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/24/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/25/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/26/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/27/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/28/23	\$2,876.70	\$0.00	\$0.00	\$2,876.70
09/29/23	\$2,876.70	\$0.09	\$0.00	\$2,876.79
09/30/23	\$2,876.79	\$0.00	\$0.00	\$2,876.79

Account Summary

Gross Earnings (Expense)	\$8.28	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8.11	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,876.71		



King County

King County Investment Pool
Monthly Statement

September 2023

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,293,619.37	\$10,239.77	\$809.22	\$3,303,049.92
09/02/23	\$3,303,049.92	\$0.00	\$0.00	\$3,303,049.92
09/03/23	\$3,303,049.92	\$0.00	\$0.00	\$3,303,049.92
09/04/23	\$3,303,049.92	\$0.00	\$0.00	\$3,303,049.92
09/05/23	\$3,303,049.92	\$378,985.38	\$42,975.81	\$3,639,059.49
09/06/23	\$3,639,059.49	\$6,300.30	\$0.00	\$3,645,359.79
09/07/23	\$3,645,359.79	\$4,923.22	\$0.00	\$3,650,283.01
09/08/23	\$3,650,283.01	\$3,916.09	\$0.00	\$3,654,199.10
09/09/23	\$3,654,199.10	\$0.00	\$0.00	\$3,654,199.10
09/10/23	\$3,654,199.10	\$0.00	\$0.00	\$3,654,199.10
09/11/23	\$3,654,199.10	\$3,152.96	\$40.68	\$3,657,311.38
09/12/23	\$3,657,311.38	\$3,912.99	\$0.00	\$3,661,224.37
09/13/23	\$3,661,224.37	\$3,353.33	\$152.70	\$3,664,425.00
09/14/23	\$3,664,425.00	\$6,181.23	\$0.00	\$3,670,606.23
09/15/23	\$3,670,606.23	\$18,426.55	\$21,934.48	\$3,667,098.30
09/16/23	\$3,667,098.30	\$0.00	\$0.00	\$3,667,098.30
09/17/23	\$3,667,098.30	\$0.00	\$0.00	\$3,667,098.30
09/18/23	\$3,667,098.30	\$3,720.00	\$518.11	\$3,670,300.19
09/19/23	\$3,670,300.19	\$6,082.53	\$0.00	\$3,676,382.72
09/20/23	\$3,676,382.72	\$10,765.01	\$108,370.47	\$3,578,777.26
09/21/23	\$3,578,777.26	\$2,945.36	\$0.00	\$3,581,722.62
09/22/23	\$3,581,722.62	\$18,454.80	\$0.00	\$3,600,177.42
09/23/23	\$3,600,177.42	\$0.00	\$0.00	\$3,600,177.42
09/24/23	\$3,600,177.42	\$0.00	\$0.00	\$3,600,177.42
09/25/23	\$3,600,177.42	\$0.00	\$0.00	\$3,600,177.42
09/26/23	\$3,600,177.42	\$13,013.77	\$186.00	\$3,613,005.19
09/27/23	\$3,613,005.19	\$9,992.62	\$0.00	\$3,622,997.81
09/28/23	\$3,622,997.81	\$4,647.19	\$0.00	\$3,627,645.00
09/29/23	\$3,627,645.00	\$4,680.72	\$369,268.93	\$3,263,056.79
09/30/23	\$3,263,056.79	\$438.71	\$584.40	\$3,262,911.10

Account Summary

Gross Earnings (Expense)	\$10,274.22	Gross Earnings Rate	3.502732%
Administrative Fee	(\$58.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$154.11)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,061.45	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,568,728.98		



King County

King County Investment Pool
Monthly Statement

September 2023

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,623,792.32	\$15,744.14	\$0.00	\$5,639,536.46
09/02/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/03/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/04/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/05/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/06/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/07/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/08/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/09/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/10/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/11/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/12/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/13/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/14/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/15/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/16/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/17/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/18/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/19/23	\$5,639,536.46	\$0.00	\$0.00	\$5,639,536.46
09/20/23	\$5,639,536.46	\$0.00	\$27,966.73	\$5,611,569.73
09/21/23	\$5,611,569.73	\$0.00	\$0.00	\$5,611,569.73
09/22/23	\$5,611,569.73	\$0.00	\$0.00	\$5,611,569.73
09/23/23	\$5,611,569.73	\$0.00	\$0.00	\$5,611,569.73
09/24/23	\$5,611,569.73	\$0.00	\$0.00	\$5,611,569.73
09/25/23	\$5,611,569.73	\$0.00	\$0.00	\$5,611,569.73
09/26/23	\$5,611,569.73	\$0.00	\$0.00	\$5,611,569.73
09/27/23	\$5,611,569.73	\$0.00	\$0.00	\$5,611,569.73
09/28/23	\$5,611,569.73	\$0.00	\$0.00	\$5,611,569.73
09/29/23	\$5,611,569.73	\$0.00	\$0.00	\$5,611,569.73
09/30/23	\$5,611,569.73	\$0.00	\$0.00	\$5,611,569.73

Account Summary

Gross Earnings (Expense)	\$16,206.47	Gross Earnings Rate	3.502732%
Administrative Fee	(\$92.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$243.10)	Cash Management Fee Rate	0.052541%
Net Earnings	\$15,870.83	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,629,281.99		



King County

King County Investment Pool
Monthly Statement

September 2023

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$745,437.45	\$2,030.41	\$0.00	\$747,467.86
09/02/23	\$747,467.86	\$0.00	\$0.00	\$747,467.86
09/03/23	\$747,467.86	\$0.00	\$0.00	\$747,467.86
09/04/23	\$747,467.86	\$0.00	\$0.00	\$747,467.86
09/05/23	\$747,467.86	\$0.00	\$0.00	\$747,467.86
09/06/23	\$747,467.86	\$19,680.48	\$0.00	\$767,148.34
09/07/23	\$767,148.34	\$24.88	\$2,370.13	\$764,803.09
09/08/23	\$764,803.09	\$2,896.91	\$1,518.21	\$766,181.79
09/09/23	\$766,181.79	\$0.00	\$0.00	\$766,181.79
09/10/23	\$766,181.79	\$0.00	\$0.00	\$766,181.79
09/11/23	\$766,181.79	\$5,867.93	\$2,386.08	\$769,663.64
09/12/23	\$769,663.64	\$13,400.93	\$0.00	\$783,064.57
09/13/23	\$783,064.57	\$2,619.19	\$0.00	\$785,683.76
09/14/23	\$785,683.76	\$1,076.53	\$0.00	\$786,760.29
09/15/23	\$786,760.29	\$6,197.19	\$0.00	\$792,957.48
09/16/23	\$792,957.48	\$0.00	\$0.00	\$792,957.48
09/17/23	\$792,957.48	\$0.00	\$0.00	\$792,957.48
09/18/23	\$792,957.48	\$5,460.97	\$171.90	\$798,246.55
09/19/23	\$798,246.55	\$28,441.44	\$0.00	\$826,687.99
09/20/23	\$826,687.99	\$11,122.52	\$216.40	\$837,594.11
09/21/23	\$837,594.11	\$4,856.55	\$0.00	\$842,450.66
09/22/23	\$842,450.66	\$4,038.58	\$1,146.77	\$845,342.47
09/23/23	\$845,342.47	\$0.00	\$0.00	\$845,342.47
09/24/23	\$845,342.47	\$0.00	\$0.00	\$845,342.47
09/25/23	\$845,342.47	\$0.00	\$0.00	\$845,342.47
09/26/23	\$845,342.47	\$26,308.84	\$419.84	\$871,231.47
09/27/23	\$871,231.47	\$8,509.36	\$0.00	\$879,740.83
09/28/23	\$879,740.83	\$16,271.09	\$0.00	\$896,011.92
09/29/23	\$896,011.92	\$17,623.02	\$0.00	\$913,634.94
09/30/23	\$913,634.94	\$256.01	\$255.36	\$913,635.59

Account Summary

Gross Earnings (Expense)	\$2,325.48	Gross Earnings Rate	3.502732%
Administrative Fee	(\$13.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.88)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,277.32	Net Earnings Rate	3.430191%
Average Cash Balance	\$807,749.49		



King County

King County Investment Pool
Monthly Statement

September 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,750,481.73	\$10,508.02	\$0.00	\$3,760,989.75
09/02/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/03/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/04/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/05/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/06/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/07/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/08/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/09/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/10/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/11/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/12/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/13/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/14/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/15/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/16/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/17/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/18/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/19/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/20/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/21/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/22/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/23/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/24/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/25/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/26/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/27/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/28/23	\$3,760,989.75	\$0.00	\$0.00	\$3,760,989.75
09/29/23	\$3,760,989.75	\$10.18	\$0.00	\$3,760,999.93
09/30/23	\$3,760,999.93	\$0.00	\$0.00	\$3,760,999.93

Account Summary

Gross Earnings (Expense)	\$10,827.73	Gross Earnings Rate	3.502732%
Administrative Fee	(\$61.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.42)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,603.49	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,760,990.43		



King County

King County Investment Pool
Monthly Statement

September 2023

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,861,059.19	\$18,439.06	\$16.21	\$6,879,482.04
09/02/23	\$6,879,482.04	\$0.00	\$0.00	\$6,879,482.04
09/03/23	\$6,879,482.04	\$0.00	\$0.00	\$6,879,482.04
09/04/23	\$6,879,482.04	\$0.00	\$0.00	\$6,879,482.04
09/05/23	\$6,879,482.04	\$3,817.84	\$0.00	\$6,883,299.88
09/06/23	\$6,883,299.88	\$18,199.57	\$331.12	\$6,901,168.33
09/07/23	\$6,901,168.33	\$4,271.31	\$1,164,678.67	\$5,740,760.97
09/08/23	\$5,740,760.97	\$7,533.03	\$0.00	\$5,748,294.00
09/09/23	\$5,748,294.00	\$0.00	\$0.00	\$5,748,294.00
09/10/23	\$5,748,294.00	\$0.00	\$0.00	\$5,748,294.00
09/11/23	\$5,748,294.00	\$8,483.43	\$640.95	\$5,756,136.48
09/12/23	\$5,756,136.48	\$10,963.82	\$0.00	\$5,767,100.30
09/13/23	\$5,767,100.30	\$5,680.84	\$0.00	\$5,772,781.14
09/14/23	\$5,772,781.14	\$8,076.18	\$0.00	\$5,780,857.32
09/15/23	\$5,780,857.32	\$6,105.51	\$183.85	\$5,786,778.98
09/16/23	\$5,786,778.98	\$0.00	\$0.00	\$5,786,778.98
09/17/23	\$5,786,778.98	\$0.00	\$0.00	\$5,786,778.98
09/18/23	\$5,786,778.98	\$8,248.20	\$0.00	\$5,795,027.18
09/19/23	\$5,795,027.18	\$17,167.24	\$0.00	\$5,812,194.42
09/20/23	\$5,812,194.42	\$8,377.39	\$12,409.46	\$5,808,162.35
09/21/23	\$5,808,162.35	\$27,230.47	\$38.76	\$5,835,354.06
09/22/23	\$5,835,354.06	\$3,090.51	\$994.15	\$5,837,450.42
09/23/23	\$5,837,450.42	\$0.00	\$0.00	\$5,837,450.42
09/24/23	\$5,837,450.42	\$0.00	\$0.00	\$5,837,450.42
09/25/23	\$5,837,450.42	\$0.00	\$0.00	\$5,837,450.42
09/26/23	\$5,837,450.42	\$22,940.41	\$283.48	\$5,860,107.35
09/27/23	\$5,860,107.35	\$8,208.35	\$0.00	\$5,868,315.70
09/28/23	\$5,868,315.70	\$16,085.32	\$0.00	\$5,884,401.02
09/29/23	\$5,884,401.02	\$14,993.77	\$4,482.70	\$5,894,912.09
09/30/23	\$5,894,912.09	\$1,635.33	\$1,253.49	\$5,895,293.93

Account Summary

Gross Earnings (Expense)	\$17,343.69	Gross Earnings Rate	3.502732%
Administrative Fee	(\$99.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$260.16)	Cash Management Fee Rate	0.052541%
Net Earnings	\$16,984.50	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,024,294.04		



King County

King County Investment Pool
Monthly Statement

September 2023

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$477,898.64	\$1,373.72	\$0.00	\$479,272.36
09/02/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/03/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/04/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/05/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/06/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/07/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/08/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/09/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/10/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/11/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/12/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/13/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/14/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/15/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/16/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/17/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/18/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/19/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/20/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/21/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/22/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/23/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/24/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/25/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/26/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/27/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/28/23	\$479,272.36	\$0.00	\$0.00	\$479,272.36
09/29/23	\$479,272.36	\$0.11	\$0.00	\$479,272.47
09/30/23	\$479,272.47	\$0.00	\$0.00	\$479,272.47

Account Summary

Gross Earnings (Expense)	\$1,379.80	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.70)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,351.22	Net Earnings Rate	3.430191%
Average Cash Balance	\$479,272.37		



King County

King County Investment Pool
Monthly Statement

September 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$15,657,406.80	\$43,877.09	\$0.00	\$15,701,283.89
09/02/23	\$15,701,283.89	\$0.00	\$0.00	\$15,701,283.89
09/03/23	\$15,701,283.89	\$0.00	\$0.00	\$15,701,283.89
09/04/23	\$15,701,283.89	\$0.00	\$0.00	\$15,701,283.89
09/05/23	\$15,701,283.89	\$0.00	\$0.00	\$15,701,283.89
09/06/23	\$15,701,283.89	\$0.00	\$0.00	\$15,701,283.89
09/07/23	\$15,701,283.89	\$0.00	\$0.00	\$15,701,283.89
09/08/23	\$15,701,283.89	\$0.00	\$2,426.96	\$15,698,856.93
09/09/23	\$15,698,856.93	\$0.00	\$0.00	\$15,698,856.93
09/10/23	\$15,698,856.93	\$0.00	\$0.00	\$15,698,856.93
09/11/23	\$15,698,856.93	\$0.00	\$0.00	\$15,698,856.93
09/12/23	\$15,698,856.93	\$0.00	\$0.00	\$15,698,856.93
09/13/23	\$15,698,856.93	\$0.00	\$0.00	\$15,698,856.93
09/14/23	\$15,698,856.93	\$0.00	\$0.00	\$15,698,856.93
09/15/23	\$15,698,856.93	\$0.00	\$59,930.02	\$15,638,926.91
09/16/23	\$15,638,926.91	\$0.00	\$0.00	\$15,638,926.91
09/17/23	\$15,638,926.91	\$0.00	\$0.00	\$15,638,926.91
09/18/23	\$15,638,926.91	\$0.00	\$3,277.24	\$15,635,649.67
09/19/23	\$15,635,649.67	\$0.00	\$0.00	\$15,635,649.67
09/20/23	\$15,635,649.67	\$0.00	\$0.00	\$15,635,649.67
09/21/23	\$15,635,649.67	\$0.00	\$0.00	\$15,635,649.67
09/22/23	\$15,635,649.67	\$0.00	\$0.00	\$15,635,649.67
09/23/23	\$15,635,649.67	\$0.00	\$0.00	\$15,635,649.67
09/24/23	\$15,635,649.67	\$0.00	\$0.00	\$15,635,649.67
09/25/23	\$15,635,649.67	\$0.00	\$0.00	\$15,635,649.67
09/26/23	\$15,635,649.67	\$0.00	\$0.00	\$15,635,649.67
09/27/23	\$15,635,649.67	\$0.00	\$0.00	\$15,635,649.67
09/28/23	\$15,635,649.67	\$0.00	\$0.00	\$15,635,649.67
09/29/23	\$15,635,649.67	\$6.21	\$1,793.92	\$15,633,861.96
09/30/23	\$15,633,861.96	\$0.00	\$0.00	\$15,633,861.96

Account Summary

Gross Earnings (Expense)	\$45,101.53	Gross Earnings Rate	3.502732%
Administrative Fee	(\$257.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$676.52)	Cash Management Fee Rate	0.052541%
Net Earnings	\$44,167.49	Net Earnings Rate	3.430191%
Average Cash Balance	\$15,665,921.23		



King County

King County Investment Pool
Monthly Statement

September 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$860,060.15	\$2,409.70	\$0.00	\$862,469.85
09/02/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/03/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/04/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/05/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/06/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/07/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/08/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/09/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/10/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/11/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/12/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/13/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/14/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/15/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/16/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/17/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/18/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/19/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/20/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/21/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/22/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/23/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/24/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/25/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/26/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/27/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/28/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/29/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85
09/30/23	\$862,469.85	\$0.00	\$0.00	\$862,469.85

Account Summary

Gross Earnings (Expense)	\$2,483.01	Gross Earnings Rate	3.502732%
Administrative Fee	(\$14.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.25)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,431.58	Net Earnings Rate	3.430191%
Average Cash Balance	\$862,469.85		



King County

King County Investment Pool
Monthly Statement

September 2023

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,804.12	\$21.80	\$0.00	\$7,825.92
09/02/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/03/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/04/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/05/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/06/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/07/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/08/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/09/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/10/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/11/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/12/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/13/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/14/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/15/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/16/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/17/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/18/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/19/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/20/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/21/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/22/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/23/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/24/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/25/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/26/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/27/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/28/23	\$7,825.92	\$0.00	\$0.00	\$7,825.92
09/29/23	\$7,825.92	\$19.93	\$0.00	\$7,845.85
09/30/23	\$7,845.85	\$0.00	\$0.00	\$7,845.85

Account Summary

Gross Earnings (Expense)	\$22.53	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.052541%
Net Earnings	\$22.06	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,827.25		



King County

King County Investment Pool
Monthly Statement

September 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,017.52	\$5.64	\$0.00	\$2,023.16
09/02/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/03/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/04/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/05/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/06/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/07/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/08/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/09/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/10/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/11/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/12/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/13/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/14/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/15/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/16/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/17/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/18/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/19/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/20/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/21/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/22/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/23/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/24/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/25/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/26/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/27/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/28/23	\$2,023.16	\$0.00	\$0.00	\$2,023.16
09/29/23	\$2,023.16	\$4.93	\$0.00	\$2,028.09
09/30/23	\$2,028.09	\$0.00	\$0.00	\$2,028.09

Account Summary

Gross Earnings (Expense)	\$5.83	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5.71	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,023.49		



King County

King County Investment Pool
Monthly Statement

September 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,128,283.07	\$3,519.08	\$0.00	\$1,131,802.15
09/02/23	\$1,131,802.15	\$0.00	\$0.00	\$1,131,802.15
09/03/23	\$1,131,802.15	\$0.00	\$0.00	\$1,131,802.15
09/04/23	\$1,131,802.15	\$0.00	\$0.00	\$1,131,802.15
09/05/23	\$1,131,802.15	\$0.00	\$0.00	\$1,131,802.15
09/06/23	\$1,131,802.15	\$3,005.57	\$0.00	\$1,134,807.72
09/07/23	\$1,134,807.72	\$772.73	\$0.00	\$1,135,580.45
09/08/23	\$1,135,580.45	\$240.04	\$0.00	\$1,135,820.49
09/09/23	\$1,135,820.49	\$0.00	\$0.00	\$1,135,820.49
09/10/23	\$1,135,820.49	\$0.00	\$0.00	\$1,135,820.49
09/11/23	\$1,135,820.49	\$1,234.32	\$0.00	\$1,137,054.81
09/12/23	\$1,137,054.81	\$1,175.07	\$0.00	\$1,138,229.88
09/13/23	\$1,138,229.88	\$520.93	\$383.29	\$1,138,367.52
09/14/23	\$1,138,367.52	\$1,331.70	\$0.00	\$1,139,699.22
09/15/23	\$1,139,699.22	\$93.97	\$3,390.41	\$1,136,402.78
09/16/23	\$1,136,402.78	\$0.00	\$0.00	\$1,136,402.78
09/17/23	\$1,136,402.78	\$0.00	\$0.00	\$1,136,402.78
09/18/23	\$1,136,402.78	\$527.95	\$300.78	\$1,136,629.95
09/19/23	\$1,136,629.95	\$2,717.76	\$0.00	\$1,139,347.71
09/20/23	\$1,139,347.71	\$806.82	\$154,334.68	\$985,819.85
09/21/23	\$985,819.85	\$945.03	\$0.00	\$986,764.88
09/22/23	\$986,764.88	\$328.04	\$0.00	\$987,092.92
09/23/23	\$987,092.92	\$0.00	\$0.00	\$987,092.92
09/24/23	\$987,092.92	\$0.00	\$0.00	\$987,092.92
09/25/23	\$987,092.92	\$0.00	\$0.00	\$987,092.92
09/26/23	\$987,092.92	\$3,334.36	\$0.00	\$990,427.28
09/27/23	\$990,427.28	\$53.19	\$0.00	\$990,480.47
09/28/23	\$990,480.47	\$1,080.78	\$0.00	\$991,561.25
09/29/23	\$991,561.25	\$1,262.48	\$0.00	\$992,823.73
09/30/23	\$992,823.73	\$106.71	\$0.00	\$992,930.44

Account Summary

Gross Earnings (Expense)	\$3,114.51	Gross Earnings Rate	3.502732%
Administrative Fee	(\$17.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.72)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,050.01	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,081,819.25		



King County

King County Investment Pool
Monthly Statement

September 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,115,694.98	\$5,763.14	\$0.00	\$2,121,458.12
09/02/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/03/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/04/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/05/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/06/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/07/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/08/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/09/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/10/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/11/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/12/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/13/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/14/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/15/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/16/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/17/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/18/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/19/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/20/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/21/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/22/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/23/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/24/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/25/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/26/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/27/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/28/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/29/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12
09/30/23	\$2,121,458.12	\$0.00	\$0.00	\$2,121,458.12

Account Summary

Gross Earnings (Expense)	\$6,107.59	Gross Earnings Rate	3.502732%
Administrative Fee	(\$34.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.61)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,981.11	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,121,458.12		



King County

King County Investment Pool
Monthly Statement

September 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$186,934.94	\$522.38	\$0.00	\$187,457.32
09/02/23	\$187,457.32	\$0.00	\$0.00	\$187,457.32
09/03/23	\$187,457.32	\$0.00	\$0.00	\$187,457.32
09/04/23	\$187,457.32	\$0.00	\$0.00	\$187,457.32
09/05/23	\$187,457.32	\$0.00	\$0.00	\$187,457.32
09/06/23	\$187,457.32	\$227.35	\$0.00	\$187,684.67
09/07/23	\$187,684.67	\$77.84	\$0.00	\$187,762.51
09/08/23	\$187,762.51	\$19.89	\$0.00	\$187,782.40
09/09/23	\$187,782.40	\$0.00	\$0.00	\$187,782.40
09/10/23	\$187,782.40	\$0.00	\$0.00	\$187,782.40
09/11/23	\$187,782.40	\$116.60	\$0.00	\$187,899.00
09/12/23	\$187,899.00	\$102.54	\$0.00	\$188,001.54
09/13/23	\$188,001.54	\$52.48	\$27.35	\$188,026.67
09/14/23	\$188,026.67	\$134.15	\$0.00	\$188,160.82
09/15/23	\$188,160.82	\$0.00	\$0.00	\$188,160.82
09/16/23	\$188,160.82	\$0.00	\$0.00	\$188,160.82
09/17/23	\$188,160.82	\$0.00	\$0.00	\$188,160.82
09/18/23	\$188,160.82	\$53.19	\$30.65	\$188,183.36
09/19/23	\$188,183.36	\$267.47	\$0.00	\$188,450.83
09/20/23	\$188,450.83	\$81.28	\$0.00	\$188,532.11
09/21/23	\$188,532.11	\$95.20	\$0.00	\$188,627.31
09/22/23	\$188,627.31	\$33.09	\$0.00	\$188,660.40
09/23/23	\$188,660.40	\$0.00	\$0.00	\$188,660.40
09/24/23	\$188,660.40	\$0.00	\$0.00	\$188,660.40
09/25/23	\$188,660.40	\$0.00	\$0.00	\$188,660.40
09/26/23	\$188,660.40	\$332.48	\$0.00	\$188,992.88
09/27/23	\$188,992.88	\$0.00	\$0.00	\$188,992.88
09/28/23	\$188,992.88	\$108.88	\$0.00	\$189,101.76
09/29/23	\$189,101.76	\$122.80	\$0.00	\$189,224.56
09/30/23	\$189,224.56	\$30.04	\$0.00	\$189,254.60

Account Summary

Gross Earnings (Expense)	\$541.88	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.13)	Cash Management Fee Rate	0.052541%
Net Earnings	\$530.66	Net Earnings Rate	3.430191%
Average Cash Balance	\$188,221.78		



King County

King County Investment Pool
Monthly Statement

September 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$14,231,427.12	\$229,479.61	\$62,983.97	\$14,397,922.76
09/02/23	\$14,397,922.76	\$0.00	\$0.00	\$14,397,922.76
09/03/23	\$14,397,922.76	\$0.00	\$0.00	\$14,397,922.76
09/04/23	\$14,397,922.76	\$0.00	\$0.00	\$14,397,922.76
09/05/23	\$14,397,922.76	\$0.00	\$118,898.18	\$14,279,024.58
09/06/23	\$14,279,024.58	\$44,593.56	\$149,995.64	\$14,173,622.50
09/07/23	\$14,173,622.50	\$11,800.63	\$94,523.49	\$14,090,899.64
09/08/23	\$14,090,899.64	\$10,347.74	\$83,617.16	\$14,017,630.22
09/09/23	\$14,017,630.22	\$0.00	\$0.00	\$14,017,630.22
09/10/23	\$14,017,630.22	\$0.00	\$0.00	\$14,017,630.22
09/11/23	\$14,017,630.22	\$27,511.27	\$215,852.23	\$13,829,289.26
09/12/23	\$13,829,289.26	\$32,916.66	\$113.50	\$13,862,092.42
09/13/23	\$13,862,092.42	\$17,381.73	\$11,034.60	\$13,868,439.55
09/14/23	\$13,868,439.55	\$17,559.00	\$99,658.52	\$13,786,340.03
09/15/23	\$13,786,340.03	\$235,390.80	\$0.00	\$14,021,730.83
09/16/23	\$14,021,730.83	\$0.00	\$0.00	\$14,021,730.83
09/17/23	\$14,021,730.83	\$0.00	\$0.00	\$14,021,730.83
09/18/23	\$14,021,730.83	\$12,525.56	\$12,707.87	\$14,021,548.52
09/19/23	\$14,021,548.52	\$297,298.28	\$316,163.94	\$14,002,682.86
09/20/23	\$14,002,682.86	\$10,432.94	\$126,589.63	\$13,886,526.17
09/21/23	\$13,886,526.17	\$27,245.58	\$66,414.98	\$13,847,356.77
09/22/23	\$13,847,356.77	\$62,093.66	\$1,482.73	\$13,907,967.70
09/23/23	\$13,907,967.70	\$0.00	\$0.00	\$13,907,967.70
09/24/23	\$13,907,967.70	\$0.00	\$0.00	\$13,907,967.70
09/25/23	\$13,907,967.70	\$0.00	\$2,994.51	\$13,904,973.19
09/26/23	\$13,904,973.19	\$77,206.04	\$1,388.11	\$13,980,791.12
09/27/23	\$13,980,791.12	\$9,081.79	\$497.12	\$13,989,375.79
09/28/23	\$13,989,375.79	\$27,923.21	\$1,988,946.62	\$12,028,352.38
09/29/23	\$12,028,352.38	\$29,439.55	\$2,235.39	\$12,055,556.54
09/30/23	\$12,055,556.54	\$5,270.60	\$1,276.93	\$12,059,550.21

Account Summary

Gross Earnings (Expense)	\$39,835.19	Gross Earnings Rate	3.502732%
Administrative Fee	(\$227.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$597.53)	Cash Management Fee Rate	0.052541%
Net Earnings	\$39,010.21	Net Earnings Rate	3.430191%
Average Cash Balance	\$13,836,669.96		



King County

King County Investment Pool
Monthly Statement

September 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$11,586.11	\$32.42	\$0.00	\$11,618.53
09/02/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/03/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/04/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/05/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/06/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/07/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/08/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/09/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/10/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/11/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/12/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/13/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/14/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/15/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/16/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/17/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/18/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/19/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/20/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/21/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/22/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/23/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/24/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/25/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/26/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/27/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/28/23	\$11,618.53	\$0.00	\$0.00	\$11,618.53
09/29/23	\$11,618.53	\$9.73	\$0.00	\$11,628.26
09/30/23	\$11,628.26	\$0.00	\$0.00	\$11,628.26

Account Summary

Gross Earnings (Expense)	\$33.45	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.052541%
Net Earnings	\$32.76	Net Earnings Rate	3.430191%
Average Cash Balance	\$11,619.18		



King County

King County Investment Pool
Monthly Statement

September 2023

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$119.14	\$0.33	\$0.00	\$119.47
09/02/23	\$119.47	\$0.00	\$0.00	\$119.47
09/03/23	\$119.47	\$0.00	\$0.00	\$119.47
09/04/23	\$119.47	\$0.00	\$0.00	\$119.47
09/05/23	\$119.47	\$0.00	\$0.00	\$119.47
09/06/23	\$119.47	\$0.00	\$0.00	\$119.47
09/07/23	\$119.47	\$0.00	\$0.00	\$119.47
09/08/23	\$119.47	\$0.00	\$0.00	\$119.47
09/09/23	\$119.47	\$0.00	\$0.00	\$119.47
09/10/23	\$119.47	\$0.00	\$0.00	\$119.47
09/11/23	\$119.47	\$0.00	\$0.00	\$119.47
09/12/23	\$119.47	\$0.00	\$0.00	\$119.47
09/13/23	\$119.47	\$0.00	\$0.00	\$119.47
09/14/23	\$119.47	\$0.00	\$0.00	\$119.47
09/15/23	\$119.47	\$0.00	\$0.00	\$119.47
09/16/23	\$119.47	\$0.00	\$0.00	\$119.47
09/17/23	\$119.47	\$0.00	\$0.00	\$119.47
09/18/23	\$119.47	\$0.00	\$0.00	\$119.47
09/19/23	\$119.47	\$0.00	\$0.00	\$119.47
09/20/23	\$119.47	\$0.00	\$0.00	\$119.47
09/21/23	\$119.47	\$0.00	\$0.00	\$119.47
09/22/23	\$119.47	\$0.00	\$0.00	\$119.47
09/23/23	\$119.47	\$0.00	\$0.00	\$119.47
09/24/23	\$119.47	\$0.00	\$0.00	\$119.47
09/25/23	\$119.47	\$0.00	\$0.00	\$119.47
09/26/23	\$119.47	\$0.00	\$0.00	\$119.47
09/27/23	\$119.47	\$0.00	\$0.00	\$119.47
09/28/23	\$119.47	\$0.00	\$0.00	\$119.47
09/29/23	\$119.47	\$0.00	\$0.00	\$119.47
09/30/23	\$119.47	\$2.33	\$0.00	\$121.80

Account Summary

Gross Earnings (Expense)	\$0.34	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$0.33	Net Earnings Rate	3.450191%
Average Cash Balance	\$119.55		



King County

King County Investment Pool
Monthly Statement

September 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,540.33	\$4.51	\$0.00	\$1,544.84
09/02/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/03/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/04/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/05/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/06/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/07/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/08/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/09/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/10/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/11/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/12/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/13/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/14/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/15/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/16/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/17/23	\$1,544.84	\$0.00	\$0.00	\$1,544.84
09/18/23	\$1,544.84	\$0.00	\$59.08	\$1,485.76
09/19/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76
09/20/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76
09/21/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76
09/22/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76
09/23/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76
09/24/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76
09/25/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76
09/26/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76
09/27/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76
09/28/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76
09/29/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76
09/30/23	\$1,485.76	\$0.00	\$0.00	\$1,485.76

Account Summary

Gross Earnings (Expense)	\$4.37	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4.28	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,519.24		



King County

King County Investment Pool
Monthly Statement

September 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$111,639.76	\$629.66	\$0.00	\$112,269.42
09/02/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/03/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/04/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/05/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/06/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/07/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/08/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/09/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/10/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/11/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/12/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/13/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/14/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/15/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/16/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/17/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/18/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/19/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/20/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/21/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/22/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/23/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/24/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/25/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/26/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/27/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/28/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/29/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42
09/30/23	\$112,269.42	\$0.00	\$0.00	\$112,269.42

Account Summary

Gross Earnings (Expense)	\$323.22	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.85)	Cash Management Fee Rate	0.052541%
Net Earnings	\$316.52	Net Earnings Rate	3.430191%
Average Cash Balance	\$112,269.42		



King County

King County Investment Pool
Monthly Statement

September 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,307,293.49	\$6,464.54	\$0.00	\$2,313,758.03
09/02/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/03/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/04/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/05/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/06/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/07/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/08/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/09/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/10/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/11/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/12/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/13/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/14/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/15/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/16/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/17/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/18/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/19/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/20/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/21/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/22/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/23/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/24/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/25/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/26/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/27/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/28/23	\$2,313,758.03	\$0.00	\$0.00	\$2,313,758.03
09/29/23	\$2,313,758.03	\$2.22	\$0.00	\$2,313,760.25
09/30/23	\$2,313,760.25	\$0.00	\$0.00	\$2,313,760.25

Account Summary

Gross Earnings (Expense)	\$6,661.21	Gross Earnings Rate	3.502732%
Administrative Fee	(\$38.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.92)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,523.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,313,758.18		



King County

King County Investment Pool
Monthly Statement

September 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,133,203.16	\$3,175.00	\$0.00	\$1,136,378.16
09/02/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/03/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/04/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/05/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/06/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/07/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/08/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/09/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/10/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/11/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/12/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/13/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/14/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/15/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/16/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/17/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/18/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/19/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/20/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/21/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/22/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/23/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/24/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/25/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/26/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/27/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/28/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/29/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16
09/30/23	\$1,136,378.16	\$0.00	\$0.00	\$1,136,378.16

Account Summary

Gross Earnings (Expense)	\$3,271.58	Gross Earnings Rate	3.502732%
Administrative Fee	(\$18.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.07)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,203.83	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,136,378.16		



King County

King County Investment Pool
Monthly Statement

September 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,602,750.39	\$15,697.72	\$0.00	\$5,618,448.11
09/02/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/03/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/04/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/05/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/06/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/07/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/08/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/09/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/10/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/11/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/12/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/13/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/14/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/15/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/16/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/17/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/18/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/19/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/20/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/21/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/22/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/23/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/24/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/25/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/26/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/27/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/28/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/29/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11
09/30/23	\$5,618,448.11	\$0.00	\$0.00	\$5,618,448.11

Account Summary

Gross Earnings (Expense)	\$16,175.28	Gross Earnings Rate	3.502732%
Administrative Fee	(\$92.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$242.63)	Cash Management Fee Rate	0.052541%
Net Earnings	\$15,840.29	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,618,448.11		



King County

King County Investment Pool
Monthly Statement

September 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,309,563.81	\$3,669.13	\$0.00	\$1,313,232.94
09/02/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/03/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/04/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/05/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/06/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/07/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/08/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/09/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/10/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/11/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/12/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/13/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/14/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/15/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/16/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/17/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/18/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/19/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/20/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/21/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/22/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/23/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/24/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/25/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/26/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/27/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/28/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/29/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94
09/30/23	\$1,313,232.94	\$0.00	\$0.00	\$1,313,232.94

Account Summary

Gross Earnings (Expense)	\$3,780.74	Gross Earnings Rate	3.502732%
Administrative Fee	(\$21.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.71)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,702.44	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,313,232.94		



King County

King County Investment Pool
Monthly Statement

September 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,210.98	\$9.00	\$0.00	\$3,219.98
09/02/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/03/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/04/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/05/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/06/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/07/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/08/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/09/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/10/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/11/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/12/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/13/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/14/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/15/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/16/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/17/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/18/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/19/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/20/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/21/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/22/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/23/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/24/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/25/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/26/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/27/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/28/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/29/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98
09/30/23	\$3,219.98	\$0.00	\$0.00	\$3,219.98

Account Summary

Gross Earnings (Expense)	\$9.27	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.052541%
Net Earnings	\$9.08	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,219.98		



King County

King County Investment Pool
Monthly Statement

September 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,190,001.71	\$3,316.07	\$0.00	\$1,193,317.78
09/02/23	\$1,193,317.78	\$0.00	\$0.00	\$1,193,317.78
09/03/23	\$1,193,317.78	\$0.00	\$0.00	\$1,193,317.78
09/04/23	\$1,193,317.78	\$0.00	\$0.00	\$1,193,317.78
09/05/23	\$1,193,317.78	\$0.00	\$0.00	\$1,193,317.78
09/06/23	\$1,193,317.78	\$2,975.39	\$2.08	\$1,196,291.09
09/07/23	\$1,196,291.09	\$687.96	\$24.66	\$1,196,954.39
09/08/23	\$1,196,954.39	\$645.20	\$0.00	\$1,197,599.59
09/09/23	\$1,197,599.59	\$0.00	\$0.00	\$1,197,599.59
09/10/23	\$1,197,599.59	\$0.00	\$0.00	\$1,197,599.59
09/11/23	\$1,197,599.59	\$1,800.18	\$269.51	\$1,199,130.26
09/12/23	\$1,199,130.26	\$2,149.96	\$0.00	\$1,201,280.22
09/13/23	\$1,201,280.22	\$1,066.11	\$21.93	\$1,202,324.40
09/14/23	\$1,202,324.40	\$1,172.67	\$0.00	\$1,203,497.07
09/15/23	\$1,203,497.07	\$714.50	\$0.00	\$1,204,211.57
09/16/23	\$1,204,211.57	\$0.00	\$0.00	\$1,204,211.57
09/17/23	\$1,204,211.57	\$0.00	\$0.00	\$1,204,211.57
09/18/23	\$1,204,211.57	\$830.39	\$306.70	\$1,204,735.26
09/19/23	\$1,204,735.26	\$3,246.10	\$0.00	\$1,207,981.36
09/20/23	\$1,207,981.36	\$619.17	\$58.40	\$1,208,542.13
09/21/23	\$1,208,542.13	\$1,795.15	\$29.85	\$1,210,307.43
09/22/23	\$1,210,307.43	\$423.24	\$0.00	\$1,210,730.67
09/23/23	\$1,210,730.67	\$0.00	\$0.00	\$1,210,730.67
09/24/23	\$1,210,730.67	\$0.00	\$0.00	\$1,210,730.67
09/25/23	\$1,210,730.67	\$0.00	\$0.00	\$1,210,730.67
09/26/23	\$1,210,730.67	\$5,102.97	\$72.47	\$1,215,761.17
09/27/23	\$1,215,761.17	\$585.59	\$31.29	\$1,216,315.47
09/28/23	\$1,216,315.47	\$1,828.77	\$0.00	\$1,218,144.24
09/29/23	\$1,218,144.24	\$1,920.73	\$11.23	\$1,220,053.74
09/30/23	\$1,220,053.74	\$277.82	\$75.06	\$1,220,256.50

Account Summary

Gross Earnings (Expense)	\$3,467.85	Gross Earnings Rate	3.502732%
Administrative Fee	(\$19.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.02)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,396.03	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,204,550.66		



King County

King County Investment Pool
Monthly Statement

September 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,782,720.17	\$10,566.93	\$15.81	\$3,793,271.29
09/02/23	\$3,793,271.29	\$0.00	\$0.00	\$3,793,271.29
09/03/23	\$3,793,271.29	\$0.00	\$0.00	\$3,793,271.29
09/04/23	\$3,793,271.29	\$0.00	\$0.00	\$3,793,271.29
09/05/23	\$3,793,271.29	\$0.00	\$0.00	\$3,793,271.29
09/06/23	\$3,793,271.29	\$7,056.11	\$1,595.00	\$3,798,732.40
09/07/23	\$3,798,732.40	\$706.89	\$0.00	\$3,799,439.29
09/08/23	\$3,799,439.29	\$5,895.63	\$0.00	\$3,805,334.92
09/09/23	\$3,805,334.92	\$0.00	\$0.00	\$3,805,334.92
09/10/23	\$3,805,334.92	\$0.00	\$0.00	\$3,805,334.92
09/11/23	\$3,805,334.92	\$6,563.04	\$430.26	\$3,811,467.70
09/12/23	\$3,811,467.70	\$8,663.63	\$201.54	\$3,819,929.79
09/13/23	\$3,819,929.79	\$956.58	\$6,404.67	\$3,814,481.70
09/14/23	\$3,814,481.70	\$2,072.27	\$85.11	\$3,816,468.86
09/15/23	\$3,816,468.86	\$2,699.93	\$2,856.40	\$3,816,312.39
09/16/23	\$3,816,312.39	\$0.00	\$0.00	\$3,816,312.39
09/17/23	\$3,816,312.39	\$0.00	\$0.00	\$3,816,312.39
09/18/23	\$3,816,312.39	\$3,418.62	\$0.00	\$3,819,731.01
09/19/23	\$3,819,731.01	\$4,267.61	\$0.00	\$3,823,998.62
09/20/23	\$3,823,998.62	\$2,607.76	\$1,595.00	\$3,825,011.38
09/21/23	\$3,825,011.38	\$4,338.72	\$0.00	\$3,829,350.10
09/22/23	\$3,829,350.10	\$2,909.43	\$0.00	\$3,832,259.53
09/23/23	\$3,832,259.53	\$0.00	\$0.00	\$3,832,259.53
09/24/23	\$3,832,259.53	\$0.00	\$0.00	\$3,832,259.53
09/25/23	\$3,832,259.53	\$0.00	\$0.00	\$3,832,259.53
09/26/23	\$3,832,259.53	\$8,920.06	\$100.17	\$3,841,079.42
09/27/23	\$3,841,079.42	\$2,059.67	\$0.00	\$3,843,139.09
09/28/23	\$3,843,139.09	\$4,450.11	\$0.00	\$3,847,589.20
09/29/23	\$3,847,589.20	\$48,516.18	\$470,000.00	\$3,426,105.38
09/30/23	\$3,426,105.38	\$22.79	\$45.12	\$3,426,083.05

Account Summary

Gross Earnings (Expense)	\$10,911.53	Gross Earnings Rate	3.502732%
Administrative Fee	(\$62.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.67)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,685.56	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,790,098.12		



King County

King County Investment Pool
Monthly Statement

September 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,245,198.47	\$6,290.32	\$0.00	\$2,251,488.79
09/02/23	\$2,251,488.79	\$0.00	\$0.00	\$2,251,488.79
09/03/23	\$2,251,488.79	\$0.00	\$0.00	\$2,251,488.79
09/04/23	\$2,251,488.79	\$0.00	\$0.00	\$2,251,488.79
09/05/23	\$2,251,488.79	\$0.00	\$0.00	\$2,251,488.79
09/06/23	\$2,251,488.79	\$79.37	\$0.00	\$2,251,568.16
09/07/23	\$2,251,568.16	\$0.00	\$0.00	\$2,251,568.16
09/08/23	\$2,251,568.16	\$0.00	\$0.00	\$2,251,568.16
09/09/23	\$2,251,568.16	\$0.00	\$0.00	\$2,251,568.16
09/10/23	\$2,251,568.16	\$0.00	\$0.00	\$2,251,568.16
09/11/23	\$2,251,568.16	\$0.00	\$0.00	\$2,251,568.16
09/12/23	\$2,251,568.16	\$26.24	\$0.00	\$2,251,594.40
09/13/23	\$2,251,594.40	\$0.00	\$49,338.50	\$2,202,255.90
09/14/23	\$2,202,255.90	\$0.00	\$0.00	\$2,202,255.90
09/15/23	\$2,202,255.90	\$0.00	\$0.00	\$2,202,255.90
09/16/23	\$2,202,255.90	\$0.00	\$0.00	\$2,202,255.90
09/17/23	\$2,202,255.90	\$0.00	\$0.00	\$2,202,255.90
09/18/23	\$2,202,255.90	\$0.00	\$48.73	\$2,202,207.17
09/19/23	\$2,202,207.17	\$0.00	\$0.00	\$2,202,207.17
09/20/23	\$2,202,207.17	\$0.00	\$0.00	\$2,202,207.17
09/21/23	\$2,202,207.17	\$0.00	\$0.00	\$2,202,207.17
09/22/23	\$2,202,207.17	\$0.00	\$0.00	\$2,202,207.17
09/23/23	\$2,202,207.17	\$0.00	\$0.00	\$2,202,207.17
09/24/23	\$2,202,207.17	\$0.00	\$0.00	\$2,202,207.17
09/25/23	\$2,202,207.17	\$0.00	\$0.00	\$2,202,207.17
09/26/23	\$2,202,207.17	\$0.00	\$0.00	\$2,202,207.17
09/27/23	\$2,202,207.17	\$44.76	\$0.00	\$2,202,251.93
09/28/23	\$2,202,251.93	\$0.00	\$0.00	\$2,202,251.93
09/29/23	\$2,202,251.93	\$470,006.69	\$0.00	\$2,672,258.62
09/30/23	\$2,672,258.62	\$0.00	\$0.00	\$2,672,258.62

Account Summary

Gross Earnings (Expense)	\$6,487.12	Gross Earnings Rate	3.502732%
Administrative Fee	(\$37.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.31)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,352.77	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,253,287.08		



King County

King County Investment Pool
Monthly Statement

September 2023

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$18.28	\$0.00	\$0.00	\$18.28
09/02/23	\$18.28	\$0.00	\$0.00	\$18.28
09/03/23	\$18.28	\$0.00	\$0.00	\$18.28
09/04/23	\$18.28	\$0.00	\$0.00	\$18.28
09/05/23	\$18.28	\$0.00	\$0.00	\$18.28
09/06/23	\$18.28	\$18.16	\$0.00	\$36.44
09/07/23	\$36.44	\$0.00	\$0.00	\$36.44
09/08/23	\$36.44	\$0.00	\$0.00	\$36.44
09/09/23	\$36.44	\$0.00	\$0.00	\$36.44
09/10/23	\$36.44	\$0.00	\$0.00	\$36.44
09/11/23	\$36.44	\$0.00	\$0.00	\$36.44
09/12/23	\$36.44	\$198.01	\$0.00	\$234.45
09/13/23	\$234.45	\$0.00	\$0.00	\$234.45
09/14/23	\$234.45	\$0.00	\$0.00	\$234.45
09/15/23	\$234.45	\$0.00	\$0.00	\$234.45
09/16/23	\$234.45	\$0.00	\$0.00	\$234.45
09/17/23	\$234.45	\$0.00	\$0.00	\$234.45
09/18/23	\$234.45	\$0.00	\$0.00	\$234.45
09/19/23	\$234.45	\$0.00	\$0.00	\$234.45
09/20/23	\$234.45	\$0.00	\$0.00	\$234.45
09/21/23	\$234.45	\$0.00	\$0.00	\$234.45
09/22/23	\$234.45	\$0.00	\$0.00	\$234.45
09/23/23	\$234.45	\$0.00	\$0.00	\$234.45
09/24/23	\$234.45	\$0.00	\$0.00	\$234.45
09/25/23	\$234.45	\$0.00	\$0.00	\$234.45
09/26/23	\$234.45	\$0.00	\$0.00	\$234.45
09/27/23	\$234.45	\$0.00	\$0.00	\$234.45
09/28/23	\$234.45	\$0.00	\$0.00	\$234.45
09/29/23	\$234.45	\$0.00	\$0.00	\$234.45
09/30/23	\$234.45	\$0.00	\$0.00	\$234.45

Account Summary

Gross Earnings (Expense)	\$0.46	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$0.45	Net Earnings Rate	3.450191%
Average Cash Balance	\$158.82		



King County

King County Investment Pool
Monthly Statement

September 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1.68	\$0.00	\$0.00	\$1.68
09/02/23	\$1.68	\$0.00	\$0.00	\$1.68
09/03/23	\$1.68	\$0.00	\$0.00	\$1.68
09/04/23	\$1.68	\$0.00	\$0.00	\$1.68
09/05/23	\$1.68	\$0.00	\$0.00	\$1.68
09/06/23	\$1.68	\$0.00	\$0.00	\$1.68
09/07/23	\$1.68	\$0.00	\$0.00	\$1.68
09/08/23	\$1.68	\$0.00	\$0.00	\$1.68
09/09/23	\$1.68	\$0.00	\$0.00	\$1.68
09/10/23	\$1.68	\$0.00	\$0.00	\$1.68
09/11/23	\$1.68	\$0.00	\$0.00	\$1.68
09/12/23	\$1.68	\$0.00	\$0.00	\$1.68
09/13/23	\$1.68	\$0.00	\$0.00	\$1.68
09/14/23	\$1.68	\$0.00	\$0.00	\$1.68
09/15/23	\$1.68	\$0.00	\$0.00	\$1.68
09/16/23	\$1.68	\$0.00	\$0.00	\$1.68
09/17/23	\$1.68	\$0.00	\$0.00	\$1.68
09/18/23	\$1.68	\$0.00	\$0.00	\$1.68
09/19/23	\$1.68	\$0.00	\$0.00	\$1.68
09/20/23	\$1.68	\$0.00	\$0.00	\$1.68
09/21/23	\$1.68	\$0.00	\$0.00	\$1.68
09/22/23	\$1.68	\$0.00	\$0.00	\$1.68
09/23/23	\$1.68	\$0.00	\$0.00	\$1.68
09/24/23	\$1.68	\$0.00	\$0.00	\$1.68
09/25/23	\$1.68	\$0.00	\$0.00	\$1.68
09/26/23	\$1.68	\$0.00	\$0.00	\$1.68
09/27/23	\$1.68	\$0.00	\$0.00	\$1.68
09/28/23	\$1.68	\$0.00	\$0.00	\$1.68
09/29/23	\$1.68	\$0.00	\$0.00	\$1.68
09/30/23	\$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

September 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$201.77	\$0.44	\$0.00	\$202.21
09/02/23	\$202.21	\$0.00	\$0.00	\$202.21
09/03/23	\$202.21	\$0.00	\$0.00	\$202.21
09/04/23	\$202.21	\$0.00	\$0.00	\$202.21
09/05/23	\$202.21	\$0.00	\$0.00	\$202.21
09/06/23	\$202.21	\$0.00	\$0.00	\$202.21
09/07/23	\$202.21	\$0.00	\$0.00	\$202.21
09/08/23	\$202.21	\$0.00	\$201.77	\$0.44
09/09/23	\$0.44	\$0.00	\$0.00	\$0.44
09/10/23	\$0.44	\$0.00	\$0.00	\$0.44
09/11/23	\$0.44	\$89.90	\$0.00	\$90.34
09/12/23	\$90.34	\$59.19	\$0.00	\$149.53
09/13/23	\$149.53	\$0.00	\$0.00	\$149.53
09/14/23	\$149.53	\$0.00	\$0.00	\$149.53
09/15/23	\$149.53	\$0.00	\$0.00	\$149.53
09/16/23	\$149.53	\$0.00	\$0.00	\$149.53
09/17/23	\$149.53	\$0.00	\$0.00	\$149.53
09/18/23	\$149.53	\$0.00	\$0.00	\$149.53
09/19/23	\$149.53	\$0.00	\$0.00	\$149.53
09/20/23	\$149.53	\$0.00	\$0.00	\$149.53
09/21/23	\$149.53	\$0.00	\$0.00	\$149.53
09/22/23	\$149.53	\$0.00	\$0.00	\$149.53
09/23/23	\$149.53	\$0.00	\$0.00	\$149.53
09/24/23	\$149.53	\$0.00	\$0.00	\$149.53
09/25/23	\$149.53	\$0.00	\$0.00	\$149.53
09/26/23	\$149.53	\$75.01	\$0.00	\$224.54
09/27/23	\$224.54	\$0.00	\$0.00	\$224.54
09/28/23	\$224.54	\$0.00	\$0.00	\$224.54
09/29/23	\$224.54	\$10.89	\$0.00	\$235.43
09/30/23	\$235.43	\$0.00	\$0.00	\$235.43

Account Summary

Gross Earnings (Expense)	\$0.46	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$0.45	Net Earnings Rate	3.450191%
Average Cash Balance	\$158.17		



King County

King County Investment Pool
Monthly Statement

September 2023

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,727,961.53	\$10,301.70	\$0.00	\$1,738,263.23
09/02/23	\$1,738,263.23	\$0.00	\$0.00	\$1,738,263.23
09/03/23	\$1,738,263.23	\$0.00	\$0.00	\$1,738,263.23
09/04/23	\$1,738,263.23	\$0.00	\$0.00	\$1,738,263.23
09/05/23	\$1,738,263.23	\$117.62	\$0.00	\$1,738,380.85
09/06/23	\$1,738,380.85	\$17,373.06	\$0.00	\$1,755,753.91
09/07/23	\$1,755,753.91	\$1,920.42	\$0.00	\$1,757,674.33
09/08/23	\$1,757,674.33	\$915.03	\$0.00	\$1,758,589.36
09/09/23	\$1,758,589.36	\$0.00	\$0.00	\$1,758,589.36
09/10/23	\$1,758,589.36	\$0.00	\$0.00	\$1,758,589.36
09/11/23	\$1,758,589.36	\$2,362.54	\$55,792.92	\$1,705,158.98
09/12/23	\$1,705,158.98	\$3,507.83	\$0.00	\$1,708,666.81
09/13/23	\$1,708,666.81	\$338.16	\$0.00	\$1,709,004.97
09/14/23	\$1,709,004.97	\$2,924.38	\$0.00	\$1,711,929.35
09/15/23	\$1,711,929.35	\$7,513.12	\$205,064.11	\$1,514,378.36
09/16/23	\$1,514,378.36	\$0.00	\$0.00	\$1,514,378.36
09/17/23	\$1,514,378.36	\$0.00	\$0.00	\$1,514,378.36
09/18/23	\$1,514,378.36	\$2,130.07	\$157.30	\$1,516,351.13
09/19/23	\$1,516,351.13	\$3,330.95	\$0.00	\$1,519,682.08
09/20/23	\$1,519,682.08	\$7,164.96	\$0.00	\$1,526,847.04
09/21/23	\$1,526,847.04	\$1,424.20	\$0.00	\$1,528,271.24
09/22/23	\$1,528,271.24	\$4,962.10	\$0.00	\$1,533,233.34
09/23/23	\$1,533,233.34	\$0.00	\$0.00	\$1,533,233.34
09/24/23	\$1,533,233.34	\$0.00	\$0.00	\$1,533,233.34
09/25/23	\$1,533,233.34	\$0.00	\$94,255.49	\$1,438,977.85
09/26/23	\$1,438,977.85	\$5,593.28	\$14,174.03	\$1,430,397.10
09/27/23	\$1,430,397.10	\$2,545.94	\$4,576.46	\$1,428,366.58
09/28/23	\$1,428,366.58	\$7,980.21	\$0.00	\$1,436,346.79
09/29/23	\$1,436,346.79	\$5,994.27	\$197,805.66	\$1,244,535.40
09/30/23	\$1,244,535.40	\$756.56	\$423.39	\$1,244,868.57

Account Summary

Gross Earnings (Expense)	\$4,584.54	Gross Earnings Rate	3.502732%
Administrative Fee	(\$26.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.77)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,489.59	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,592,428.97		



King County

King County Investment Pool
Monthly Statement

September 2023

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,843.08	\$1,922.16	\$0.00	\$3,765.24
09/02/23	\$3,765.24	\$0.00	\$0.00	\$3,765.24
09/03/23	\$3,765.24	\$0.00	\$0.00	\$3,765.24
09/04/23	\$3,765.24	\$0.00	\$0.00	\$3,765.24
09/05/23	\$3,765.24	\$0.00	\$0.00	\$3,765.24
09/06/23	\$3,765.24	\$545.49	\$0.00	\$4,310.73
09/07/23	\$4,310.73	\$377.81	\$0.00	\$4,688.54
09/08/23	\$4,688.54	\$146.29	\$0.00	\$4,834.83
09/09/23	\$4,834.83	\$0.00	\$0.00	\$4,834.83
09/10/23	\$4,834.83	\$0.00	\$0.00	\$4,834.83
09/11/23	\$4,834.83	\$576.84	\$0.00	\$5,411.67
09/12/23	\$5,411.67	\$793.52	\$0.00	\$6,205.19
09/13/23	\$6,205.19	\$76.26	\$0.00	\$6,281.45
09/14/23	\$6,281.45	\$586.75	\$0.00	\$6,868.20
09/15/23	\$6,868.20	\$725.30	\$0.00	\$7,593.50
09/16/23	\$7,593.50	\$0.00	\$0.00	\$7,593.50
09/17/23	\$7,593.50	\$0.00	\$0.00	\$7,593.50
09/18/23	\$7,593.50	\$312.49	\$50.73	\$7,855.26
09/19/23	\$7,855.26	\$780.88	\$0.00	\$8,636.14
09/20/23	\$8,636.14	\$200.65	\$0.00	\$8,836.79
09/21/23	\$8,836.79	\$298.93	\$0.00	\$9,135.72
09/22/23	\$9,135.72	\$1,091.28	\$0.00	\$10,227.00
09/23/23	\$10,227.00	\$0.00	\$0.00	\$10,227.00
09/24/23	\$10,227.00	\$0.00	\$0.00	\$10,227.00
09/25/23	\$10,227.00	\$0.00	\$0.00	\$10,227.00
09/26/23	\$10,227.00	\$1,055.37	\$158.73	\$11,123.64
09/27/23	\$11,123.64	\$415.00	\$0.00	\$11,538.64
09/28/23	\$11,538.64	\$1,549.00	\$0.00	\$13,087.64
09/29/23	\$13,087.64	\$346.65	\$0.00	\$13,434.29
09/30/23	\$13,434.29	\$0.00	\$84.93	\$13,349.36

Account Summary

Gross Earnings (Expense)	\$21.86	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.052541%
Net Earnings	\$21.41	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,592.75		



King County

King County Investment Pool
Monthly Statement

September 2023

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,411.90	\$3.96	\$0.00	\$1,415.86
09/02/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/03/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/04/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/05/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/06/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/07/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/08/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/09/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/10/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/11/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/12/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/13/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/14/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/15/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/16/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/17/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/18/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/19/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/20/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/21/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/22/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/23/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/24/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/25/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/26/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/27/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/28/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/29/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86
09/30/23	\$1,415.86	\$0.00	\$0.00	\$1,415.86

Account Summary

Gross Earnings (Expense)	\$4.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4.00	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,415.86		



King County

King County Investment Pool
Monthly Statement

September 2023

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,617.08	\$15.73	\$0.00	\$5,632.81
09/02/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/03/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/04/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/05/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/06/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/07/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/08/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/09/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/10/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/11/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/12/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/13/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/14/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/15/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/16/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/17/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/18/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/19/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/20/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/21/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/22/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/23/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/24/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/25/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/26/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/27/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/28/23	\$5,632.81	\$0.00	\$0.00	\$5,632.81
09/29/23	\$5,632.81	\$2.73	\$0.00	\$5,635.54
09/30/23	\$5,635.54	\$0.00	\$0.00	\$5,635.54

Account Summary

Gross Earnings (Expense)	\$16.22	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.052541%
Net Earnings	\$15.89	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,632.99		



King County

King County Investment Pool
Monthly Statement

September 2023

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,879,071.88	\$5,240.88	\$0.00	\$1,884,312.76
09/02/23	\$1,884,312.76	\$0.00	\$0.00	\$1,884,312.76
09/03/23	\$1,884,312.76	\$0.00	\$0.00	\$1,884,312.76
09/04/23	\$1,884,312.76	\$0.00	\$0.00	\$1,884,312.76
09/05/23	\$1,884,312.76	\$0.00	\$0.00	\$1,884,312.76
09/06/23	\$1,884,312.76	\$1,961.47	\$0.00	\$1,886,274.23
09/07/23	\$1,886,274.23	\$1,475.06	\$0.00	\$1,887,749.29
09/08/23	\$1,887,749.29	\$519.34	\$0.00	\$1,888,268.63
09/09/23	\$1,888,268.63	\$0.00	\$0.00	\$1,888,268.63
09/10/23	\$1,888,268.63	\$0.00	\$0.00	\$1,888,268.63
09/11/23	\$1,888,268.63	\$2,036.78	\$0.00	\$1,890,305.41
09/12/23	\$1,890,305.41	\$2,849.27	\$0.00	\$1,893,154.68
09/13/23	\$1,893,154.68	\$270.70	\$0.00	\$1,893,425.38
09/14/23	\$1,893,425.38	\$2,131.06	\$0.00	\$1,895,556.44
09/15/23	\$1,895,556.44	\$2,836.20	\$0.00	\$1,898,392.64
09/16/23	\$1,898,392.64	\$0.00	\$0.00	\$1,898,392.64
09/17/23	\$1,898,392.64	\$0.00	\$0.00	\$1,898,392.64
09/18/23	\$1,898,392.64	\$1,503.49	\$114.75	\$1,899,781.38
09/19/23	\$1,899,781.38	\$2,896.38	\$0.00	\$1,902,677.76
09/20/23	\$1,902,677.76	\$760.47	\$0.00	\$1,903,438.23
09/21/23	\$1,903,438.23	\$1,247.46	\$0.00	\$1,904,685.69
09/22/23	\$1,904,685.69	\$3,873.83	\$0.00	\$1,908,559.52
09/23/23	\$1,908,559.52	\$0.00	\$0.00	\$1,908,559.52
09/24/23	\$1,908,559.52	\$0.00	\$0.00	\$1,908,559.52
09/25/23	\$1,908,559.52	\$0.00	\$0.00	\$1,908,559.52
09/26/23	\$1,908,559.52	\$4,899.19	\$696.25	\$1,912,762.46
09/27/23	\$1,912,762.46	\$1,473.22	\$0.00	\$1,914,235.68
09/28/23	\$1,914,235.68	\$5,498.75	\$0.00	\$1,919,734.43
09/29/23	\$1,919,734.43	\$1,399.16	\$0.00	\$1,921,133.59
09/30/23	\$1,921,133.59	\$539.90	\$370.86	\$1,921,302.63

Account Summary

Gross Earnings (Expense)	\$5,466.37	Gross Earnings Rate	3.502732%
Administrative Fee	(\$31.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.00)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,353.16	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,898,733.43		



King County

King County Investment Pool
Monthly Statement

September 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$242,892.69	\$676.29	\$0.00	\$243,568.98
09/02/23	\$243,568.98	\$0.00	\$0.00	\$243,568.98
09/03/23	\$243,568.98	\$0.00	\$0.00	\$243,568.98
09/04/23	\$243,568.98	\$0.00	\$0.00	\$243,568.98
09/05/23	\$243,568.98	\$0.00	\$0.00	\$243,568.98
09/06/23	\$243,568.98	\$253.50	\$0.00	\$243,822.48
09/07/23	\$243,822.48	\$205.79	\$0.00	\$244,028.27
09/08/23	\$244,028.27	\$58.13	\$0.00	\$244,086.40
09/09/23	\$244,086.40	\$0.00	\$0.00	\$244,086.40
09/10/23	\$244,086.40	\$0.00	\$0.00	\$244,086.40
09/11/23	\$244,086.40	\$363.38	\$0.00	\$244,449.78
09/12/23	\$244,449.78	\$406.05	\$0.00	\$244,855.83
09/13/23	\$244,855.83	\$0.00	\$0.00	\$244,855.83
09/14/23	\$244,855.83	\$361.08	\$0.00	\$245,216.91
09/15/23	\$245,216.91	\$524.55	\$0.00	\$245,741.46
09/16/23	\$245,741.46	\$0.00	\$0.00	\$245,741.46
09/17/23	\$245,741.46	\$0.00	\$0.00	\$245,741.46
09/18/23	\$245,741.46	\$209.25	\$33.33	\$245,917.38
09/19/23	\$245,917.38	\$447.66	\$0.00	\$246,365.04
09/20/23	\$246,365.04	\$134.36	\$0.00	\$246,499.40
09/21/23	\$246,499.40	\$200.16	\$0.00	\$246,699.56
09/22/23	\$246,699.56	\$689.27	\$0.00	\$247,388.83
09/23/23	\$247,388.83	\$0.00	\$0.00	\$247,388.83
09/24/23	\$247,388.83	\$0.00	\$0.00	\$247,388.83
09/25/23	\$247,388.83	\$0.00	\$0.00	\$247,388.83
09/26/23	\$247,388.83	\$530.92	\$106.29	\$247,813.46
09/27/23	\$247,813.46	\$241.69	\$0.00	\$248,055.15
09/28/23	\$248,055.15	\$802.94	\$0.00	\$248,858.09
09/29/23	\$248,858.09	\$232.12	\$0.00	\$249,090.21
09/30/23	\$249,090.21	\$20.34	\$56.88	\$249,053.67

Account Summary

Gross Earnings (Expense)	\$707.50	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.61)	Cash Management Fee Rate	0.052541%
Net Earnings	\$692.85	Net Earnings Rate	3.430191%
Average Cash Balance	\$245,748.83		



King County

King County Investment Pool
Monthly Statement

September 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,229.82	\$3.45	\$0.00	\$1,233.27
09/02/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/03/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/04/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/05/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/06/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/07/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/08/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/09/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/10/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/11/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/12/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/13/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/14/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/15/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/16/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/17/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/18/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/19/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/20/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/21/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/22/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/23/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/24/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/25/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/26/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/27/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/28/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/29/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27
09/30/23	\$1,233.27	\$0.00	\$0.00	\$1,233.27

Account Summary

Gross Earnings (Expense)	\$3.55	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3.48	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,233.27		



King County

King County Investment Pool
Monthly Statement

September 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,942.27	\$22.26	\$0.00	\$7,964.53
09/02/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/03/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/04/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/05/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/06/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/07/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/08/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/09/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/10/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/11/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/12/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/13/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/14/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/15/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/16/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/17/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/18/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/19/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/20/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/21/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/22/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/23/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/24/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/25/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/26/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/27/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/28/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/29/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53
09/30/23	\$7,964.53	\$0.00	\$0.00	\$7,964.53

Account Summary

Gross Earnings (Expense)	\$22.93	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.052541%
Net Earnings	\$22.46	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,964.53		



King County

King County Investment Pool
Monthly Statement

September 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,549,320.74	\$8,590.93	\$63.25	\$2,557,848.42
09/02/23	\$2,557,848.42	\$0.00	\$0.00	\$2,557,848.42
09/03/23	\$2,557,848.42	\$0.00	\$0.00	\$2,557,848.42
09/04/23	\$2,557,848.42	\$0.00	\$0.00	\$2,557,848.42
09/05/23	\$2,557,848.42	\$0.00	\$5,559.45	\$2,552,288.97
09/06/23	\$2,552,288.97	\$8,750.96	\$44,800.00	\$2,516,239.93
09/07/23	\$2,516,239.93	\$1,479.46	\$0.00	\$2,517,719.39
09/08/23	\$2,517,719.39	\$3,906.47	\$173,396.36	\$2,348,229.50
09/09/23	\$2,348,229.50	\$0.00	\$0.00	\$2,348,229.50
09/10/23	\$2,348,229.50	\$0.00	\$0.00	\$2,348,229.50
09/11/23	\$2,348,229.50	\$2,148.79	\$15,002.17	\$2,335,376.12
09/12/23	\$2,335,376.12	\$7,090.64	\$187.45	\$2,342,279.31
09/13/23	\$2,342,279.31	\$11,124.91	\$63,267.76	\$2,290,136.46
09/14/23	\$2,290,136.46	\$2,829.40	\$0.00	\$2,292,965.86
09/15/23	\$2,292,965.86	\$3,007.94	\$93.15	\$2,295,880.65
09/16/23	\$2,295,880.65	\$0.00	\$0.00	\$2,295,880.65
09/17/23	\$2,295,880.65	\$0.00	\$0.00	\$2,295,880.65
09/18/23	\$2,295,880.65	\$4,246.74	\$0.00	\$2,300,127.39
09/19/23	\$2,300,127.39	\$5,750.16	\$163.50	\$2,305,714.05
09/20/23	\$2,305,714.05	\$4,701.80	\$0.00	\$2,310,415.85
09/21/23	\$2,310,415.85	\$5,576.14	\$0.00	\$2,315,991.99
09/22/23	\$2,315,991.99	\$2,281.11	\$159,924.46	\$2,158,348.64
09/23/23	\$2,158,348.64	\$0.00	\$0.00	\$2,158,348.64
09/24/23	\$2,158,348.64	\$0.00	\$0.00	\$2,158,348.64
09/25/23	\$2,158,348.64	\$107,841.79	\$224,505.19	\$2,041,685.24
09/26/23	\$2,041,685.24	\$8,979.51	\$0.00	\$2,050,664.75
09/27/23	\$2,050,664.75	\$13,986.39	\$0.00	\$2,064,651.14
09/28/23	\$2,064,651.14	\$2,532.61	\$0.00	\$2,067,183.75
09/29/23	\$2,067,183.75	\$7,152.24	\$0.00	\$2,074,335.99
09/30/23	\$2,074,335.99	\$1,015.75	\$0.00	\$2,075,351.74

Account Summary

Gross Earnings (Expense)	\$6,630.42	Gross Earnings Rate	3.502732%
Administrative Fee	(\$37.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.46)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,493.10	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,303,063.27		



King County

King County Investment Pool
Monthly Statement

September 2023

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,945,400.17	\$5,450.55	\$0.00	\$1,950,850.72
09/02/23	\$1,950,850.72	\$0.00	\$0.00	\$1,950,850.72
09/03/23	\$1,950,850.72	\$0.00	\$0.00	\$1,950,850.72
09/04/23	\$1,950,850.72	\$0.00	\$0.00	\$1,950,850.72
09/05/23	\$1,950,850.72	\$0.00	\$0.00	\$1,950,850.72
09/06/23	\$1,950,850.72	\$0.00	\$0.00	\$1,950,850.72
09/07/23	\$1,950,850.72	\$0.00	\$0.00	\$1,950,850.72
09/08/23	\$1,950,850.72	\$0.00	\$0.00	\$1,950,850.72
09/09/23	\$1,950,850.72	\$0.00	\$0.00	\$1,950,850.72
09/10/23	\$1,950,850.72	\$0.00	\$0.00	\$1,950,850.72
09/11/23	\$1,950,850.72	\$0.00	\$0.00	\$1,950,850.72
09/12/23	\$1,950,850.72	\$0.00	\$0.00	\$1,950,850.72
09/13/23	\$1,950,850.72	\$0.00	\$3,775.93	\$1,947,074.79
09/14/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/15/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/16/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/17/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/18/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/19/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/20/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/21/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/22/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/23/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/24/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/25/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/26/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/27/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/28/23	\$1,947,074.79	\$0.00	\$0.00	\$1,947,074.79
09/29/23	\$1,947,074.79	\$6.22	\$0.00	\$1,947,081.01
09/30/23	\$1,947,081.01	\$0.00	\$0.00	\$1,947,081.01

Account Summary

Gross Earnings (Expense)	\$5,609.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$32.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.15)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,493.72	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,948,585.58		



King County

King County Investment Pool
Monthly Statement

September 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$535,206.66	\$1,513.92	\$0.00	\$536,720.58
09/02/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/03/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/04/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/05/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/06/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/07/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/08/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/09/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/10/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/11/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/12/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/13/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/14/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/15/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/16/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/17/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/18/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/19/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/20/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/21/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/22/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/23/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/24/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/25/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/26/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/27/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/28/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/29/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58
09/30/23	\$536,720.58	\$0.00	\$0.00	\$536,720.58

Account Summary

Gross Earnings (Expense)	\$1,545.20	Gross Earnings Rate	3.502732%
Administrative Fee	(\$8.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.18)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,513.20	Net Earnings Rate	3.430191%
Average Cash Balance	\$536,720.58		



King County

King County Investment Pool
Monthly Statement

September 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$390,984.02	\$1,101.28	\$0.00	\$392,085.30
09/02/23	\$392,085.30	\$0.00	\$0.00	\$392,085.30
09/03/23	\$392,085.30	\$0.00	\$0.00	\$392,085.30
09/04/23	\$392,085.30	\$0.00	\$0.00	\$392,085.30
09/05/23	\$392,085.30	\$0.00	\$0.00	\$392,085.30
09/06/23	\$392,085.30	\$0.00	\$96,843.16	\$295,242.14
09/07/23	\$295,242.14	\$0.00	\$0.00	\$295,242.14
09/08/23	\$295,242.14	\$0.00	\$0.00	\$295,242.14
09/09/23	\$295,242.14	\$0.00	\$0.00	\$295,242.14
09/10/23	\$295,242.14	\$0.00	\$0.00	\$295,242.14
09/11/23	\$295,242.14	\$0.00	\$0.00	\$295,242.14
09/12/23	\$295,242.14	\$0.00	\$0.00	\$295,242.14
09/13/23	\$295,242.14	\$0.00	\$5,779.97	\$289,462.17
09/14/23	\$289,462.17	\$0.00	\$0.00	\$289,462.17
09/15/23	\$289,462.17	\$0.00	\$0.00	\$289,462.17
09/16/23	\$289,462.17	\$0.00	\$0.00	\$289,462.17
09/17/23	\$289,462.17	\$0.00	\$0.00	\$289,462.17
09/18/23	\$289,462.17	\$0.00	\$0.00	\$289,462.17
09/19/23	\$289,462.17	\$0.00	\$0.00	\$289,462.17
09/20/23	\$289,462.17	\$0.00	\$0.00	\$289,462.17
09/21/23	\$289,462.17	\$0.00	\$0.00	\$289,462.17
09/22/23	\$289,462.17	\$0.00	\$0.00	\$289,462.17
09/23/23	\$289,462.17	\$0.00	\$0.00	\$289,462.17
09/24/23	\$289,462.17	\$0.00	\$0.00	\$289,462.17
09/25/23	\$289,462.17	\$0.00	\$18,288.64	\$271,173.53
09/26/23	\$271,173.53	\$0.00	\$0.00	\$271,173.53
09/27/23	\$271,173.53	\$0.00	\$0.00	\$271,173.53
09/28/23	\$271,173.53	\$0.00	\$0.00	\$271,173.53
09/29/23	\$271,173.53	\$0.00	\$0.00	\$271,173.53
09/30/23	\$271,173.53	\$0.00	\$0.00	\$271,173.53

Account Summary

Gross Earnings (Expense)	\$875.94	Gross Earnings Rate	3.502732%
Administrative Fee	(\$5.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.14)	Cash Management Fee Rate	0.052541%
Net Earnings	\$857.80	Net Earnings Rate	3.430191%
Average Cash Balance	\$304,256.96		



King County

King County Investment Pool
Monthly Statement

September 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$35,755.38	\$100.18	\$0.00	\$35,855.56
09/02/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/03/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/04/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/05/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/06/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/07/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/08/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/09/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/10/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/11/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/12/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/13/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/14/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/15/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/16/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/17/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/18/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/19/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/20/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/21/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/22/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/23/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/24/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/25/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/26/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/27/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/28/23	\$35,855.56	\$0.00	\$0.00	\$35,855.56
09/29/23	\$35,855.56	\$0.18	\$0.00	\$35,855.74
09/30/23	\$35,855.74	\$0.00	\$0.00	\$35,855.74

Account Summary

Gross Earnings (Expense)	\$103.23	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.55)	Cash Management Fee Rate	0.052541%
Net Earnings	\$101.09	Net Earnings Rate	3.430191%
Average Cash Balance	\$35,855.57		



King County

King County Investment Pool
Monthly Statement

September 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$359,290.98	\$1,006.66	\$0.00	\$360,297.64
09/02/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/03/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/04/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/05/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/06/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/07/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/08/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/09/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/10/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/11/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/12/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/13/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/14/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/15/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/16/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/17/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/18/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/19/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/20/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/21/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/22/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/23/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/24/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/25/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/26/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/27/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/28/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/29/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64
09/30/23	\$360,297.64	\$0.00	\$0.00	\$360,297.64

Account Summary

Gross Earnings (Expense)	\$1,037.28	Gross Earnings Rate	3.502732%
Administrative Fee	(\$5.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.56)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,015.80	Net Earnings Rate	3.430191%
Average Cash Balance	\$360,297.64		



King County

King County Investment Pool
Monthly Statement

September 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$252,465.63	\$705.44	\$0.00	\$253,171.07
09/02/23	\$253,171.07	\$0.00	\$0.00	\$253,171.07
09/03/23	\$253,171.07	\$0.00	\$0.00	\$253,171.07
09/04/23	\$253,171.07	\$0.00	\$0.00	\$253,171.07
09/05/23	\$253,171.07	\$0.00	\$0.00	\$253,171.07
09/06/23	\$253,171.07	\$294.99	\$0.00	\$253,466.06
09/07/23	\$253,466.06	\$105.81	\$0.00	\$253,571.87
09/08/23	\$253,571.87	\$238.35	\$0.00	\$253,810.22
09/09/23	\$253,810.22	\$0.00	\$0.00	\$253,810.22
09/10/23	\$253,810.22	\$0.00	\$0.00	\$253,810.22
09/11/23	\$253,810.22	\$185.38	\$0.00	\$253,995.60
09/12/23	\$253,995.60	\$575.44	\$0.00	\$254,571.04
09/13/23	\$254,571.04	\$331.80	\$0.00	\$254,902.84
09/14/23	\$254,902.84	\$215.22	\$0.00	\$255,118.06
09/15/23	\$255,118.06	\$241.51	\$14.34	\$255,345.23
09/16/23	\$255,345.23	\$0.00	\$0.00	\$255,345.23
09/17/23	\$255,345.23	\$0.00	\$0.00	\$255,345.23
09/18/23	\$255,345.23	\$225.88	\$0.00	\$255,571.11
09/19/23	\$255,571.11	\$393.07	\$0.00	\$255,964.18
09/20/23	\$255,964.18	\$217.91	\$0.00	\$256,182.09
09/21/23	\$256,182.09	\$444.32	\$0.00	\$256,626.41
09/22/23	\$256,626.41	\$183.22	\$0.00	\$256,809.63
09/23/23	\$256,809.63	\$0.00	\$0.00	\$256,809.63
09/24/23	\$256,809.63	\$0.00	\$0.00	\$256,809.63
09/25/23	\$256,809.63	\$0.00	\$0.00	\$256,809.63
09/26/23	\$256,809.63	\$708.88	\$0.00	\$257,518.51
09/27/23	\$257,518.51	\$603.30	\$0.00	\$258,121.81
09/28/23	\$258,121.81	\$149.87	\$0.00	\$258,271.68
09/29/23	\$258,271.68	\$389.15	\$0.00	\$258,660.83
09/30/23	\$258,660.83	\$282.74	\$0.00	\$258,943.57

Account Summary

Gross Earnings (Expense)	\$735.29	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.03)	Cash Management Fee Rate	0.052541%
Net Earnings	\$720.06	Net Earnings Rate	3.430191%
Average Cash Balance	\$255,401.53		



King County

King County Investment Pool
Monthly Statement

September 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$294,105.76	\$894.21	\$0.00	\$294,999.97
09/02/23	\$294,999.97	\$0.00	\$0.00	\$294,999.97
09/03/23	\$294,999.97	\$0.00	\$0.00	\$294,999.97
09/04/23	\$294,999.97	\$0.00	\$0.00	\$294,999.97
09/05/23	\$294,999.97	\$0.00	\$0.00	\$294,999.97
09/06/23	\$294,999.97	\$589.03	\$0.00	\$295,589.00
09/07/23	\$295,589.00	\$0.00	\$0.00	\$295,589.00
09/08/23	\$295,589.00	\$350.60	\$0.00	\$295,939.60
09/09/23	\$295,939.60	\$0.00	\$0.00	\$295,939.60
09/10/23	\$295,939.60	\$0.00	\$0.00	\$295,939.60
09/11/23	\$295,939.60	\$208.28	\$0.00	\$296,147.88
09/12/23	\$296,147.88	\$0.00	\$0.00	\$296,147.88
09/13/23	\$296,147.88	\$93.85	\$0.00	\$296,241.73
09/14/23	\$296,241.73	\$0.00	\$0.00	\$296,241.73
09/15/23	\$296,241.73	\$291.42	\$0.00	\$296,533.15
09/16/23	\$296,533.15	\$0.00	\$0.00	\$296,533.15
09/17/23	\$296,533.15	\$0.00	\$0.00	\$296,533.15
09/18/23	\$296,533.15	\$177.50	\$601.96	\$296,108.69
09/19/23	\$296,108.69	\$0.00	\$13,056.45	\$283,052.24
09/20/23	\$283,052.24	\$0.00	\$93.85	\$282,958.39
09/21/23	\$282,958.39	\$396.34	\$0.00	\$283,354.73
09/22/23	\$283,354.73	\$2,896.76	\$0.00	\$286,251.49
09/23/23	\$286,251.49	\$0.00	\$0.00	\$286,251.49
09/24/23	\$286,251.49	\$0.00	\$0.00	\$286,251.49
09/25/23	\$286,251.49	\$0.00	\$0.00	\$286,251.49
09/26/23	\$286,251.49	\$273.74	\$0.00	\$286,525.23
09/27/23	\$286,525.23	\$0.00	\$0.00	\$286,525.23
09/28/23	\$286,525.23	\$93.85	\$0.00	\$286,619.08
09/29/23	\$286,619.08	\$196.72	\$0.00	\$286,815.80
09/30/23	\$286,815.80	\$153.87	\$0.00	\$286,969.67

Account Summary

Gross Earnings (Expense)	\$839.92	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.60)	Cash Management Fee Rate	0.052541%
Net Earnings	\$822.52	Net Earnings Rate	3.430191%
Average Cash Balance	\$291,743.68		



King County

King County Investment Pool
Monthly Statement

September 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,082.13	\$3.03	\$0.00	\$1,085.16
09/02/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/03/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/04/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/05/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/06/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/07/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/08/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/09/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/10/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/11/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/12/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/13/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/14/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/15/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/16/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/17/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/18/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/19/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/20/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/21/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/22/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/23/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/24/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/25/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/26/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/27/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/28/23	\$1,085.16	\$0.00	\$0.00	\$1,085.16
09/29/23	\$1,085.16	\$0.15	\$0.00	\$1,085.31
09/30/23	\$1,085.31	\$3.00	\$0.00	\$1,088.31

Account Summary

Gross Earnings (Expense)	\$3.12	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3.05	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,085.27		



King County

King County Investment Pool
Monthly Statement

September 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$162,383.36	\$809.56	\$7.68	\$163,185.24
09/02/23	\$163,185.24	\$0.00	\$0.00	\$163,185.24
09/03/23	\$163,185.24	\$0.00	\$0.00	\$163,185.24
09/04/23	\$163,185.24	\$0.00	\$0.00	\$163,185.24
09/05/23	\$163,185.24	\$0.00	\$0.00	\$163,185.24
09/06/23	\$163,185.24	\$621.59	\$0.00	\$163,806.83
09/07/23	\$163,806.83	\$0.00	\$0.00	\$163,806.83
09/08/23	\$163,806.83	\$71.35	\$0.00	\$163,878.18
09/09/23	\$163,878.18	\$0.00	\$0.00	\$163,878.18
09/10/23	\$163,878.18	\$0.00	\$0.00	\$163,878.18
09/11/23	\$163,878.18	\$5.84	\$35,641.84	\$128,242.18
09/12/23	\$128,242.18	\$341.68	\$0.00	\$128,583.86
09/13/23	\$128,583.86	\$6,671.65	\$0.00	\$135,255.51
09/14/23	\$135,255.51	\$0.00	\$0.00	\$135,255.51
09/15/23	\$135,255.51	\$0.00	\$0.00	\$135,255.51
09/16/23	\$135,255.51	\$0.00	\$0.00	\$135,255.51
09/17/23	\$135,255.51	\$0.00	\$0.00	\$135,255.51
09/18/23	\$135,255.51	\$161.59	\$0.00	\$135,417.10
09/19/23	\$135,417.10	\$140.18	\$0.00	\$135,557.28
09/20/23	\$135,557.28	\$607.98	\$0.00	\$136,165.26
09/21/23	\$136,165.26	\$3.89	\$0.00	\$136,169.15
09/22/23	\$136,169.15	\$23,863.34	\$0.00	\$160,032.49
09/23/23	\$160,032.49	\$0.00	\$0.00	\$160,032.49
09/24/23	\$160,032.49	\$0.00	\$0.00	\$160,032.49
09/25/23	\$160,032.49	\$5.00	\$0.00	\$160,037.49
09/26/23	\$160,037.49	\$16,277.05	\$0.00	\$176,314.54
09/27/23	\$176,314.54	\$1,404.51	\$0.00	\$177,719.05
09/28/23	\$177,719.05	\$450.22	\$0.00	\$178,169.27
09/29/23	\$178,169.27	\$919.14	\$0.00	\$179,088.41
09/30/23	\$179,088.41	\$11.28	\$0.00	\$179,099.69

Account Summary

Gross Earnings (Expense)	\$445.48	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.68)	Cash Management Fee Rate	0.052541%
Net Earnings	\$436.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$154,737.09		



King County

King County Investment Pool
Monthly Statement

September 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$92,880.38	\$260.23	\$0.00	\$93,140.61
09/02/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/03/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/04/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/05/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/06/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/07/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/08/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/09/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/10/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/11/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/12/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/13/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/14/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/15/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/16/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/17/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/18/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/19/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/20/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/21/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/22/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/23/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/24/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/25/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/26/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/27/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/28/23	\$93,140.61	\$0.00	\$0.00	\$93,140.61
09/29/23	\$93,140.61	\$0.13	\$0.00	\$93,140.74
09/30/23	\$93,140.74	\$0.00	\$0.00	\$93,140.74

Account Summary

Gross Earnings (Expense)	\$268.15	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.02)	Cash Management Fee Rate	0.052541%
Net Earnings	\$262.60	Net Earnings Rate	3.430191%
Average Cash Balance	\$93,140.62		



King County

King County Investment Pool
Monthly Statement

September 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$33,191.42	\$91.35	\$0.00	\$33,282.77
09/02/23	\$33,282.77	\$0.00	\$0.00	\$33,282.77
09/03/23	\$33,282.77	\$0.00	\$0.00	\$33,282.77
09/04/23	\$33,282.77	\$0.00	\$0.00	\$33,282.77
09/05/23	\$33,282.77	\$0.00	\$0.00	\$33,282.77
09/06/23	\$33,282.77	\$23.08	\$0.00	\$33,305.85
09/07/23	\$33,305.85	\$0.00	\$0.00	\$33,305.85
09/08/23	\$33,305.85	\$12.39	\$0.00	\$33,318.24
09/09/23	\$33,318.24	\$0.00	\$0.00	\$33,318.24
09/10/23	\$33,318.24	\$0.00	\$0.00	\$33,318.24
09/11/23	\$33,318.24	\$1.01	\$0.00	\$33,319.25
09/12/23	\$33,319.25	\$59.34	\$0.00	\$33,378.59
09/13/23	\$33,378.59	\$0.00	\$0.00	\$33,378.59
09/14/23	\$33,378.59	\$0.00	\$0.00	\$33,378.59
09/15/23	\$33,378.59	\$0.00	\$0.00	\$33,378.59
09/16/23	\$33,378.59	\$0.00	\$0.00	\$33,378.59
09/17/23	\$33,378.59	\$0.00	\$0.00	\$33,378.59
09/18/23	\$33,378.59	\$28.07	\$0.00	\$33,406.66
09/19/23	\$33,406.66	\$24.35	\$0.00	\$33,431.01
09/20/23	\$33,431.01	\$50.89	\$0.00	\$33,481.90
09/21/23	\$33,481.90	\$0.68	\$0.00	\$33,482.58
09/22/23	\$33,482.58	\$4,144.65	\$0.00	\$37,627.23
09/23/23	\$37,627.23	\$0.00	\$0.00	\$37,627.23
09/24/23	\$37,627.23	\$0.00	\$0.00	\$37,627.23
09/25/23	\$37,627.23	\$0.00	\$0.00	\$37,627.23
09/26/23	\$37,627.23	\$2,827.77	\$0.00	\$40,455.00
09/27/23	\$40,455.00	\$0.00	\$0.00	\$40,455.00
09/28/23	\$40,455.00	\$78.19	\$0.00	\$40,533.19
09/29/23	\$40,533.19	\$13.36	\$0.00	\$40,546.55
09/30/23	\$40,546.55	\$1,748.99	\$0.00	\$42,295.54

Account Summary

Gross Earnings (Expense)	\$101.26	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.52)	Cash Management Fee Rate	0.052541%
Net Earnings	\$99.16	Net Earnings Rate	3.430191%
Average Cash Balance	\$35,172.25		



King County

King County Investment Pool
Monthly Statement

September 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$157,268.22	\$440.63	\$0.00	\$157,708.85
09/02/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/03/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/04/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/05/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/06/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/07/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/08/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/09/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/10/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/11/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/12/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/13/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/14/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/15/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/16/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/17/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/18/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/19/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/20/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/21/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/22/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/23/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/24/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/25/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/26/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/27/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/28/23	\$157,708.85	\$0.00	\$0.00	\$157,708.85
09/29/23	\$157,708.85	\$0.11	\$0.00	\$157,708.96
09/30/23	\$157,708.96	\$0.00	\$0.00	\$157,708.96

Account Summary

Gross Earnings (Expense)	\$454.04	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.81)	Cash Management Fee Rate	0.052541%
Net Earnings	\$444.64	Net Earnings Rate	3.430191%
Average Cash Balance	\$157,708.86		



King County

King County Investment Pool
Monthly Statement

September 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$48,884,230.65	\$141,774.94	\$152,420.38	\$48,873,585.21
09/02/23	\$48,873,585.21	\$0.00	\$0.00	\$48,873,585.21
09/03/23	\$48,873,585.21	\$0.00	\$0.00	\$48,873,585.21
09/04/23	\$48,873,585.21	\$0.00	\$0.00	\$48,873,585.21
09/05/23	\$48,873,585.21	\$6,428.78	\$0.00	\$48,880,013.99
09/06/23	\$48,880,013.99	\$39,532.18	\$0.00	\$48,919,546.17
09/07/23	\$48,919,546.17	\$36,292.19	\$0.00	\$48,955,838.36
09/08/23	\$48,955,838.36	\$10,338.81	\$1,158,029.17	\$47,808,148.00
09/09/23	\$47,808,148.00	\$0.00	\$0.00	\$47,808,148.00
09/10/23	\$47,808,148.00	\$0.00	\$0.00	\$47,808,148.00
09/11/23	\$47,808,148.00	\$18,295.45	\$59,740.13	\$47,766,703.32
09/12/23	\$47,766,703.32	\$49,788.79	\$255.03	\$47,816,237.08
09/13/23	\$47,816,237.08	\$29,823.91	\$43.21	\$47,846,017.78
09/14/23	\$47,846,017.78	\$30,655.34	\$207.20	\$47,876,465.92
09/15/23	\$47,876,465.92	\$15,582.93	\$340,199.96	\$47,551,848.89
09/16/23	\$47,551,848.89	\$0.00	\$0.00	\$47,551,848.89
09/17/23	\$47,551,848.89	\$0.00	\$0.00	\$47,551,848.89
09/18/23	\$47,551,848.89	\$10,044.22	\$475,892.98	\$47,086,000.13
09/19/23	\$47,086,000.13	\$96,965.63	\$0.00	\$47,182,965.76
09/20/23	\$47,182,965.76	\$12,043.16	\$76.85	\$47,194,932.07
09/21/23	\$47,194,932.07	\$20,244.91	\$82.30	\$47,215,094.68
09/22/23	\$47,215,094.68	\$13,958.39	\$0.00	\$47,229,053.07
09/23/23	\$47,229,053.07	\$0.00	\$0.00	\$47,229,053.07
09/24/23	\$47,229,053.07	\$0.00	\$0.00	\$47,229,053.07
09/25/23	\$47,229,053.07	\$0.00	\$1,115,436.06	\$46,113,617.01
09/26/23	\$46,113,617.01	\$54,770.87	\$14,163.81	\$46,154,224.07
09/27/23	\$46,154,224.07	\$15,222.94	\$0.00	\$46,169,447.01
09/28/23	\$46,169,447.01	\$47,157.11	\$0.00	\$46,216,604.12
09/29/23	\$46,216,604.12	\$21,100.24	\$0.00	\$46,237,704.36
09/30/23	\$46,237,704.36	\$2,499.94	\$888.01	\$46,239,316.29

Account Summary

Gross Earnings (Expense)	\$136,955.12	Gross Earnings Rate	3.502732%
Administrative Fee	(\$781.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,054.33)	Cash Management Fee Rate	0.052541%
Net Earnings	\$134,118.80	Net Earnings Rate	3.430191%
Average Cash Balance	\$47,571,073.96		



King County

King County Investment Pool
Monthly Statement

September 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$937,910.88	\$2,627.82	\$0.00	\$940,538.70
09/02/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/03/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/04/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/05/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/06/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/07/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/08/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/09/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/10/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/11/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/12/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/13/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/14/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/15/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/16/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/17/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/18/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/19/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/20/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/21/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/22/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/23/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/24/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/25/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/26/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/27/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/28/23	\$940,538.70	\$0.00	\$0.00	\$940,538.70
09/29/23	\$940,538.70	\$1.26	\$0.00	\$940,539.96
09/30/23	\$940,539.96	\$0.00	\$0.00	\$940,539.96

Account Summary

Gross Earnings (Expense)	\$2,707.77	Gross Earnings Rate	3.502732%
Administrative Fee	(\$15.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.62)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,651.69	Net Earnings Rate	3.430191%
Average Cash Balance	\$940,538.78		



King County

King County Investment Pool
Monthly Statement

September 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$8,504,752.39	\$39,077.72	\$13,704.34	\$8,530,125.77
09/02/23	\$8,530,125.77	\$0.00	\$0.00	\$8,530,125.77
09/03/23	\$8,530,125.77	\$0.00	\$0.00	\$8,530,125.77
09/04/23	\$8,530,125.77	\$0.00	\$0.00	\$8,530,125.77
09/05/23	\$8,530,125.77	\$63,360.96	\$0.00	\$8,593,486.73
09/06/23	\$8,593,486.73	\$11,482.58	\$50,954.38	\$8,554,014.93
09/07/23	\$8,554,014.93	\$1,844,301.55	\$0.00	\$10,398,316.48
09/08/23	\$10,398,316.48	\$169,754.40	\$1,533,759.73	\$9,034,311.15
09/09/23	\$9,034,311.15	\$0.00	\$0.00	\$9,034,311.15
09/10/23	\$9,034,311.15	\$0.00	\$0.00	\$9,034,311.15
09/11/23	\$9,034,311.15	\$877,467.80	\$606,378.28	\$9,305,400.67
09/12/23	\$9,305,400.67	\$9,057.77	\$23,013.78	\$9,291,444.66
09/13/23	\$9,291,444.66	\$30,430.96	\$990.00	\$9,320,885.62
09/14/23	\$9,320,885.62	\$26,847.17	\$0.00	\$9,347,732.79
09/15/23	\$9,347,732.79	\$106,514.67	\$7,935.32	\$9,446,312.14
09/16/23	\$9,446,312.14	\$0.00	\$0.00	\$9,446,312.14
09/17/23	\$9,446,312.14	\$0.00	\$0.00	\$9,446,312.14
09/18/23	\$9,446,312.14	\$661,995.19	\$16,255.65	\$10,092,051.68
09/19/23	\$10,092,051.68	\$5,685.91	\$0.00	\$10,097,737.59
09/20/23	\$10,097,737.59	\$5,771.34	\$968,159.81	\$9,135,349.12
09/21/23	\$9,135,349.12	\$8,707.38	\$0.00	\$9,144,056.50
09/22/23	\$9,144,056.50	\$5,989.29	\$0.00	\$9,150,045.79
09/23/23	\$9,150,045.79	\$0.00	\$0.00	\$9,150,045.79
09/24/23	\$9,150,045.79	\$0.00	\$0.00	\$9,150,045.79
09/25/23	\$9,150,045.79	\$110,841.77	\$1,312,824.66	\$7,948,062.90
09/26/23	\$7,948,062.90	\$13,499.23	\$129,248.57	\$7,832,313.56
09/27/23	\$7,832,313.56	\$173,084.29	\$1,189.15	\$8,004,208.70
09/28/23	\$8,004,208.70	\$12,451.83	\$0.00	\$8,016,660.53
09/29/23	\$8,016,660.53	\$11,514.74	\$0.00	\$8,028,175.27
09/30/23	\$8,028,175.27	\$0.00	\$0.00	\$8,028,175.27

Account Summary

Gross Earnings (Expense)	\$25,733.14	Gross Earnings Rate	3.502732%
Administrative Fee	(\$146.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$386.00)	Cash Management Fee Rate	0.052541%
Net Earnings	\$25,200.21	Net Earnings Rate	3.430191%
Average Cash Balance	\$8,938,352.78		



King County

King County Investment Pool
Monthly Statement

September 2023

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$507,415.36	\$1,488.77	\$0.00	\$508,904.13
09/02/23	\$508,904.13	\$0.00	\$0.00	\$508,904.13
09/03/23	\$508,904.13	\$0.00	\$0.00	\$508,904.13
09/04/23	\$508,904.13	\$0.00	\$0.00	\$508,904.13
09/05/23	\$508,904.13	\$0.00	\$0.00	\$508,904.13
09/06/23	\$508,904.13	\$0.00	\$9,891.83	\$499,012.30
09/07/23	\$499,012.30	\$0.00	\$0.00	\$499,012.30
09/08/23	\$499,012.30	\$2,426.96	\$0.00	\$501,439.26
09/09/23	\$501,439.26	\$0.00	\$0.00	\$501,439.26
09/10/23	\$501,439.26	\$0.00	\$0.00	\$501,439.26
09/11/23	\$501,439.26	\$0.00	\$0.00	\$501,439.26
09/12/23	\$501,439.26	\$0.00	\$0.00	\$501,439.26
09/13/23	\$501,439.26	\$0.00	\$0.00	\$501,439.26
09/14/23	\$501,439.26	\$0.00	\$0.00	\$501,439.26
09/15/23	\$501,439.26	\$0.00	\$0.00	\$501,439.26
09/16/23	\$501,439.26	\$0.00	\$0.00	\$501,439.26
09/17/23	\$501,439.26	\$0.00	\$0.00	\$501,439.26
09/18/23	\$501,439.26	\$19,532.89	\$0.00	\$520,972.15
09/19/23	\$520,972.15	\$0.00	\$0.00	\$520,972.15
09/20/23	\$520,972.15	\$0.00	\$5,999.76	\$514,972.39
09/21/23	\$514,972.39	\$0.00	\$0.00	\$514,972.39
09/22/23	\$514,972.39	\$0.00	\$0.00	\$514,972.39
09/23/23	\$514,972.39	\$0.00	\$0.00	\$514,972.39
09/24/23	\$514,972.39	\$0.00	\$0.00	\$514,972.39
09/25/23	\$514,972.39	\$0.00	\$1,793.92	\$513,178.47
09/26/23	\$513,178.47	\$0.00	\$0.00	\$513,178.47
09/27/23	\$513,178.47	\$0.00	\$0.00	\$513,178.47
09/28/23	\$513,178.47	\$0.00	\$0.00	\$513,178.47
09/29/23	\$513,178.47	\$1,793.92	\$0.00	\$514,972.39
09/30/23	\$514,972.39	\$0.00	\$0.00	\$514,972.39

Account Summary

Gross Earnings (Expense)	\$1,464.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$8.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.96)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,433.76	Net Earnings Rate	3.430191%
Average Cash Balance	\$508,546.76		



King County

King County Investment Pool
Monthly Statement

September 2023

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,661,521.54	\$7,803.99	\$0.00	\$2,669,325.53
09/02/23	\$2,669,325.53	\$0.00	\$0.00	\$2,669,325.53
09/03/23	\$2,669,325.53	\$0.00	\$0.00	\$2,669,325.53
09/04/23	\$2,669,325.53	\$0.00	\$0.00	\$2,669,325.53
09/05/23	\$2,669,325.53	\$0.00	\$0.00	\$2,669,325.53
09/06/23	\$2,669,325.53	\$0.00	\$500.26	\$2,668,825.27
09/07/23	\$2,668,825.27	\$0.00	\$0.00	\$2,668,825.27
09/08/23	\$2,668,825.27	\$0.00	\$0.00	\$2,668,825.27
09/09/23	\$2,668,825.27	\$0.00	\$0.00	\$2,668,825.27
09/10/23	\$2,668,825.27	\$0.00	\$0.00	\$2,668,825.27
09/11/23	\$2,668,825.27	\$0.00	\$0.00	\$2,668,825.27
09/12/23	\$2,668,825.27	\$0.00	\$0.00	\$2,668,825.27
09/13/23	\$2,668,825.27	\$0.00	\$0.00	\$2,668,825.27
09/14/23	\$2,668,825.27	\$0.00	\$0.00	\$2,668,825.27
09/15/23	\$2,668,825.27	\$7,935.32	\$0.00	\$2,676,760.59
09/16/23	\$2,676,760.59	\$0.00	\$0.00	\$2,676,760.59
09/17/23	\$2,676,760.59	\$0.00	\$0.00	\$2,676,760.59
09/18/23	\$2,676,760.59	\$0.00	\$0.00	\$2,676,760.59
09/19/23	\$2,676,760.59	\$0.00	\$0.00	\$2,676,760.59
09/20/23	\$2,676,760.59	\$0.00	\$11,194.87	\$2,665,565.72
09/21/23	\$2,665,565.72	\$0.00	\$0.00	\$2,665,565.72
09/22/23	\$2,665,565.72	\$0.00	\$0.00	\$2,665,565.72
09/23/23	\$2,665,565.72	\$0.00	\$0.00	\$2,665,565.72
09/24/23	\$2,665,565.72	\$0.00	\$0.00	\$2,665,565.72
09/25/23	\$2,665,565.72	\$0.00	\$0.00	\$2,665,565.72
09/26/23	\$2,665,565.72	\$0.00	\$0.00	\$2,665,565.72
09/27/23	\$2,665,565.72	\$0.00	\$0.00	\$2,665,565.72
09/28/23	\$2,665,565.72	\$0.00	\$0.00	\$2,665,565.72
09/29/23	\$2,665,565.72	\$8.91	\$0.00	\$2,665,574.63
09/30/23	\$2,665,574.63	\$0.00	\$0.00	\$2,665,574.63

Account Summary

Gross Earnings (Expense)	\$7,684.04	Gross Earnings Rate	3.502732%
Administrative Fee	(\$43.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.26)	Cash Management Fee Rate	0.052541%
Net Earnings	\$7,524.91	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,669,036.63		



King County

King County Investment Pool
Monthly Statement

September 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$335.27	\$0.94	\$0.00	\$336.21
09/02/23	\$336.21	\$0.00	\$0.00	\$336.21
09/03/23	\$336.21	\$0.00	\$0.00	\$336.21
09/04/23	\$336.21	\$0.00	\$0.00	\$336.21
09/05/23	\$336.21	\$0.00	\$0.00	\$336.21
09/06/23	\$336.21	\$0.00	\$0.00	\$336.21
09/07/23	\$336.21	\$0.00	\$0.00	\$336.21
09/08/23	\$336.21	\$0.00	\$0.00	\$336.21
09/09/23	\$336.21	\$0.00	\$0.00	\$336.21
09/10/23	\$336.21	\$0.00	\$0.00	\$336.21
09/11/23	\$336.21	\$0.00	\$0.00	\$336.21
09/12/23	\$336.21	\$0.00	\$0.00	\$336.21
09/13/23	\$336.21	\$0.00	\$0.00	\$336.21
09/14/23	\$336.21	\$0.00	\$0.00	\$336.21
09/15/23	\$336.21	\$0.00	\$0.00	\$336.21
09/16/23	\$336.21	\$0.00	\$0.00	\$336.21
09/17/23	\$336.21	\$0.00	\$0.00	\$336.21
09/18/23	\$336.21	\$0.00	\$0.00	\$336.21
09/19/23	\$336.21	\$0.00	\$0.00	\$336.21
09/20/23	\$336.21	\$0.00	\$0.00	\$336.21
09/21/23	\$336.21	\$0.00	\$0.00	\$336.21
09/22/23	\$336.21	\$0.00	\$336.21	\$0.00
09/23/23	\$0.00	\$0.00	\$0.00	\$0.00
09/24/23	\$0.00	\$0.00	\$0.00	\$0.00
09/25/23	\$0.00	\$0.00	\$0.00	\$0.00
09/26/23	\$0.00	\$0.00	\$0.00	\$0.00
09/27/23	\$0.00	\$0.00	\$0.00	\$0.00
09/28/23	\$0.00	\$0.00	\$0.00	\$0.00
09/29/23	\$0.00	\$0.00	\$0.00	\$0.00
09/30/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.68	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$0.67	Net Earnings Rate	3.450191%
Average Cash Balance	\$235.35		



King County

King County Investment Pool
Monthly Statement

September 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,813,128.18	\$21,847.01	\$84.77	\$5,834,890.42
09/02/23	\$5,834,890.42	\$0.00	\$0.00	\$5,834,890.42
09/03/23	\$5,834,890.42	\$0.00	\$0.00	\$5,834,890.42
09/04/23	\$5,834,890.42	\$0.00	\$0.00	\$5,834,890.42
09/05/23	\$5,834,890.42	\$11,753.21	\$0.00	\$5,846,643.63
09/06/23	\$5,846,643.63	\$2,086.87	\$0.00	\$5,848,730.50
09/07/23	\$5,848,730.50	\$15,521.85	\$0.00	\$5,864,252.35
09/08/23	\$5,864,252.35	\$19,179.77	\$0.00	\$5,883,432.12
09/09/23	\$5,883,432.12	\$0.00	\$0.00	\$5,883,432.12
09/10/23	\$5,883,432.12	\$0.00	\$0.00	\$5,883,432.12
09/11/23	\$5,883,432.12	\$27,521.78	\$0.00	\$5,910,953.90
09/12/23	\$5,910,953.90	\$67,607.94	\$0.00	\$5,978,561.84
09/13/23	\$5,978,561.84	\$36,408.99	\$0.00	\$6,014,970.83
09/14/23	\$6,014,970.83	\$46,862.56	\$0.00	\$6,061,833.39
09/15/23	\$6,061,833.39	\$42,557.84	\$0.00	\$6,104,391.23
09/16/23	\$6,104,391.23	\$0.00	\$0.00	\$6,104,391.23
09/17/23	\$6,104,391.23	\$0.00	\$0.00	\$6,104,391.23
09/18/23	\$6,104,391.23	\$94,175.32	\$0.00	\$6,198,566.55
09/19/23	\$6,198,566.55	\$13,861.37	\$0.00	\$6,212,427.92
09/20/23	\$6,212,427.92	\$32,647.99	\$0.00	\$6,245,075.91
09/21/23	\$6,245,075.91	\$74,335.68	\$0.00	\$6,319,411.59
09/22/23	\$6,319,411.59	\$69,194.72	\$0.00	\$6,388,606.31
09/23/23	\$6,388,606.31	\$0.00	\$0.00	\$6,388,606.31
09/24/23	\$6,388,606.31	\$0.00	\$0.00	\$6,388,606.31
09/25/23	\$6,388,606.31	\$76,867.38	\$496,739.35	\$5,968,734.34
09/26/23	\$5,968,734.34	\$48,529.50	\$0.00	\$6,017,263.84
09/27/23	\$6,017,263.84	\$137,076.38	\$0.00	\$6,154,340.22
09/28/23	\$6,154,340.22	\$52,157.90	\$0.00	\$6,206,498.12
09/29/23	\$6,206,498.12	\$389,356.99	\$96,437.04	\$6,499,418.07
09/30/23	\$6,499,418.07	\$0.00	\$0.00	\$6,499,418.07

Account Summary

Gross Earnings (Expense)	\$17,496.00	Gross Earnings Rate	3.502732%
Administrative Fee	(\$99.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$262.44)	Cash Management Fee Rate	0.052541%
Net Earnings	\$17,133.66	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,077,198.39		



King County

King County Investment Pool
Monthly Statement

September 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$8,962,826.66	\$238,947.80	\$0.00	\$9,201,774.46
09/02/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/03/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/04/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/05/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/06/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/07/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/08/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/09/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/10/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/11/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/12/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/13/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/14/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/15/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/16/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/17/23	\$9,201,774.46	\$0.00	\$0.00	\$9,201,774.46
09/18/23	\$9,201,774.46	\$598.35	\$0.00	\$9,202,372.81
09/19/23	\$9,202,372.81	\$0.00	\$0.00	\$9,202,372.81
09/20/23	\$9,202,372.81	\$0.00	\$0.00	\$9,202,372.81
09/21/23	\$9,202,372.81	\$0.00	\$0.00	\$9,202,372.81
09/22/23	\$9,202,372.81	\$0.00	\$0.00	\$9,202,372.81
09/23/23	\$9,202,372.81	\$0.00	\$0.00	\$9,202,372.81
09/24/23	\$9,202,372.81	\$0.00	\$0.00	\$9,202,372.81
09/25/23	\$9,202,372.81	\$0.00	\$0.00	\$9,202,372.81
09/26/23	\$9,202,372.81	\$0.00	\$0.00	\$9,202,372.81
09/27/23	\$9,202,372.81	\$0.00	\$0.00	\$9,202,372.81
09/28/23	\$9,202,372.81	\$0.00	\$0.00	\$9,202,372.81
09/29/23	\$9,202,372.81	\$1,061.83	\$0.00	\$9,203,434.64
09/30/23	\$9,203,434.64	\$0.00	\$0.00	\$9,203,434.64

Account Summary

Gross Earnings (Expense)	\$26,492.47	Gross Earnings Rate	3.502732%
Administrative Fee	(\$151.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$397.39)	Cash Management Fee Rate	0.052541%
Net Earnings	\$25,943.81	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,202,104.53		



King County

King County Investment Pool
Monthly Statement

September 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$478,834.79	\$1,341.60	\$0.00	\$480,176.39
09/02/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/03/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/04/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/05/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/06/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/07/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/08/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/09/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/10/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/11/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/12/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/13/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/14/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/15/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/16/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/17/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/18/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/19/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/20/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/21/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/22/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/23/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/24/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/25/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/26/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/27/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/28/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/29/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39
09/30/23	\$480,176.39	\$0.00	\$0.00	\$480,176.39

Account Summary

Gross Earnings (Expense)	\$1,382.41	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.74)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,353.78	Net Earnings Rate	3.430191%
Average Cash Balance	\$480,176.39		



King County

King County Investment Pool
Monthly Statement

September 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$513,308.15	\$1,438.18	\$0.00	\$514,746.33
09/02/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/03/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/04/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/05/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/06/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/07/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/08/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/09/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/10/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/11/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/12/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/13/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/14/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/15/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/16/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/17/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/18/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/19/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/20/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/21/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/22/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/23/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/24/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/25/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/26/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/27/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/28/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/29/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33
09/30/23	\$514,746.33	\$0.00	\$0.00	\$514,746.33

Account Summary

Gross Earnings (Expense)	\$1,481.93	Gross Earnings Rate	3.502732%
Administrative Fee	(\$8.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.23)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,451.24	Net Earnings Rate	3.430191%
Average Cash Balance	\$514,746.33		



King County

King County Investment Pool
Monthly Statement

September 2023

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$30,307.04	\$84.92	\$30,307.04	\$84.92
09/02/23	\$84.92	\$0.00	\$0.00	\$84.92
09/03/23	\$84.92	\$0.00	\$0.00	\$84.92
09/04/23	\$84.92	\$0.00	\$0.00	\$84.92
09/05/23	\$84.92	\$0.00	\$0.00	\$84.92
09/06/23	\$84.92	\$0.00	\$0.00	\$84.92
09/07/23	\$84.92	\$0.00	\$0.00	\$84.92
09/08/23	\$84.92	\$0.00	\$0.00	\$84.92
09/09/23	\$84.92	\$0.00	\$0.00	\$84.92
09/10/23	\$84.92	\$0.00	\$0.00	\$84.92
09/11/23	\$84.92	\$0.00	\$0.00	\$84.92
09/12/23	\$84.92	\$0.00	\$0.00	\$84.92
09/13/23	\$84.92	\$0.00	\$0.00	\$84.92
09/14/23	\$84.92	\$0.00	\$0.00	\$84.92
09/15/23	\$84.92	\$0.00	\$0.00	\$84.92
09/16/23	\$84.92	\$0.00	\$0.00	\$84.92
09/17/23	\$84.92	\$0.00	\$0.00	\$84.92
09/18/23	\$84.92	\$0.00	\$84.92	\$0.00
09/19/23	\$0.00	\$0.00	\$0.00	\$0.00
09/20/23	\$0.00	\$0.00	\$0.00	\$0.00
09/21/23	\$0.00	\$0.00	\$0.00	\$0.00
09/22/23	\$0.00	\$0.00	\$0.00	\$0.00
09/23/23	\$0.00	\$0.00	\$0.00	\$0.00
09/24/23	\$0.00	\$0.00	\$0.00	\$0.00
09/25/23	\$0.00	\$0.00	\$0.00	\$0.00
09/26/23	\$0.00	\$0.00	\$0.00	\$0.00
09/27/23	\$0.00	\$0.00	\$0.00	\$0.00
09/28/23	\$0.00	\$0.00	\$0.00	\$0.00
09/29/23	\$0.00	\$0.00	\$0.00	\$0.00
09/30/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.14	Net Earnings Rate	3.502732%
Average Cash Balance	\$48.12		



King County

King County Investment Pool
Monthly Statement

September 2023

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$183,251.28	\$513.43	\$183,251.28	\$513.43
09/02/23	\$513.43	\$0.00	\$0.00	\$513.43
09/03/23	\$513.43	\$0.00	\$0.00	\$513.43
09/04/23	\$513.43	\$0.00	\$0.00	\$513.43
09/05/23	\$513.43	\$0.00	\$0.00	\$513.43
09/06/23	\$513.43	\$0.00	\$0.00	\$513.43
09/07/23	\$513.43	\$0.00	\$0.00	\$513.43
09/08/23	\$513.43	\$0.00	\$0.00	\$513.43
09/09/23	\$513.43	\$0.00	\$0.00	\$513.43
09/10/23	\$513.43	\$0.00	\$0.00	\$513.43
09/11/23	\$513.43	\$0.00	\$0.00	\$513.43
09/12/23	\$513.43	\$0.00	\$0.00	\$513.43
09/13/23	\$513.43	\$0.00	\$0.00	\$513.43
09/14/23	\$513.43	\$0.00	\$0.00	\$513.43
09/15/23	\$513.43	\$0.00	\$0.00	\$513.43
09/16/23	\$513.43	\$0.00	\$0.00	\$513.43
09/17/23	\$513.43	\$0.00	\$0.00	\$513.43
09/18/23	\$513.43	\$0.00	\$513.43	\$0.00
09/19/23	\$0.00	\$0.00	\$0.00	\$0.00
09/20/23	\$0.00	\$0.00	\$0.00	\$0.00
09/21/23	\$0.00	\$0.00	\$0.00	\$0.00
09/22/23	\$0.00	\$0.00	\$0.00	\$0.00
09/23/23	\$0.00	\$0.00	\$0.00	\$0.00
09/24/23	\$0.00	\$0.00	\$0.00	\$0.00
09/25/23	\$0.00	\$0.00	\$0.00	\$0.00
09/26/23	\$0.00	\$0.00	\$0.00	\$0.00
09/27/23	\$0.00	\$0.00	\$0.00	\$0.00
09/28/23	\$0.00	\$0.00	\$0.00	\$0.00
09/29/23	\$0.00	\$0.00	\$0.00	\$0.00
09/30/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.84	Gross Earnings Rate	3.502732%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$0.83	Net Earnings Rate	3.450191%
Average Cash Balance	\$290.94		



King County

King County Investment Pool
Monthly Statement

September 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$603,938.34	\$1,692.11	\$0.00	\$605,630.45
09/02/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/03/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/04/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/05/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/06/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/07/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/08/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/09/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/10/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/11/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/12/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/13/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/14/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/15/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/16/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/17/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/18/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/19/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/20/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/21/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/22/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/23/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/24/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/25/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/26/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/27/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/28/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/29/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45
09/30/23	\$605,630.45	\$0.00	\$0.00	\$605,630.45

Account Summary

Gross Earnings (Expense)	\$1,743.58	Gross Earnings Rate	3.502732%
Administrative Fee	(\$9.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.15)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,707.47	Net Earnings Rate	3.430191%
Average Cash Balance	\$605,630.45		



King County

King County Investment Pool
Monthly Statement

September 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,721.12	\$13.23	\$0.00	\$4,734.35
09/02/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/03/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/04/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/05/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/06/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/07/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/08/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/09/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/10/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/11/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/12/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/13/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/14/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/15/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/16/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/17/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/18/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/19/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/20/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/21/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/22/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/23/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/24/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/25/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/26/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/27/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/28/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/29/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35
09/30/23	\$4,734.35	\$0.00	\$0.00	\$4,734.35

Account Summary

Gross Earnings (Expense)	\$13.63	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.052541%
Net Earnings	\$13.35	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,734.35		



King County

King County Investment Pool
Monthly Statement

September 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$24,347,630.25	\$75,064.86	\$52.01	\$24,422,643.10
09/02/23	\$24,422,643.10	\$0.00	\$0.00	\$24,422,643.10
09/03/23	\$24,422,643.10	\$0.00	\$0.00	\$24,422,643.10
09/04/23	\$24,422,643.10	\$0.00	\$0.00	\$24,422,643.10
09/05/23	\$24,422,643.10	\$16,596.57	\$0.00	\$24,439,239.67
09/06/23	\$24,439,239.67	\$83,061.04	\$0.00	\$24,522,300.71
09/07/23	\$24,522,300.71	\$21,942.81	\$0.00	\$24,544,243.52
09/08/23	\$24,544,243.52	\$5,810.73	\$0.00	\$24,550,054.25
09/09/23	\$24,550,054.25	\$0.00	\$0.00	\$24,550,054.25
09/10/23	\$24,550,054.25	\$0.00	\$0.00	\$24,550,054.25
09/11/23	\$24,550,054.25	\$23,004.17	\$0.00	\$24,573,058.42
09/12/23	\$24,573,058.42	\$8,715.33	\$0.00	\$24,581,773.75
09/13/23	\$24,581,773.75	\$24,170.43	\$474,020.74	\$24,131,923.44
09/14/23	\$24,131,923.44	\$19,250.98	\$0.00	\$24,151,174.42
09/15/23	\$24,151,174.42	\$26,230.71	\$72,459.69	\$24,104,945.44
09/16/23	\$24,104,945.44	\$0.00	\$0.00	\$24,104,945.44
09/17/23	\$24,104,945.44	\$0.00	\$0.00	\$24,104,945.44
09/18/23	\$24,104,945.44	\$338,272.52	\$0.00	\$24,443,217.96
09/19/23	\$24,443,217.96	\$28,261.93	\$0.00	\$24,471,479.89
09/20/23	\$24,471,479.89	\$60,359.34	\$0.00	\$24,531,839.23
09/21/23	\$24,531,839.23	\$19,558.69	\$0.00	\$24,551,397.92
09/22/23	\$24,551,397.92	\$20,869.85	\$0.00	\$24,572,267.77
09/23/23	\$24,572,267.77	\$0.00	\$0.00	\$24,572,267.77
09/24/23	\$24,572,267.77	\$0.00	\$0.00	\$24,572,267.77
09/25/23	\$24,572,267.77	\$45,918.39	\$0.00	\$24,618,186.16
09/26/23	\$24,618,186.16	\$61,103.40	\$15,672.09	\$24,663,617.47
09/27/23	\$24,663,617.47	\$91,430.49	\$178,531.80	\$24,576,516.16
09/28/23	\$24,576,516.16	\$87,830.51	\$0.00	\$24,664,346.67
09/29/23	\$24,664,346.67	\$40,615.64	\$203,455.86	\$24,501,506.45
09/30/23	\$24,501,506.45	\$0.00	\$0.00	\$24,501,506.45

Account Summary

Gross Earnings (Expense)	\$70,423.12	Gross Earnings Rate	3.502732%
Administrative Fee	(\$402.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,056.35)	Cash Management Fee Rate	0.052541%
Net Earnings	\$68,964.67	Net Earnings Rate	3.430191%
Average Cash Balance	\$24,461,323.44		



King County

King County Investment Pool
Monthly Statement

September 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$8,985,505.15	\$25,982.45	\$0.00	\$9,011,487.60
09/02/23	\$9,011,487.60	\$0.00	\$0.00	\$9,011,487.60
09/03/23	\$9,011,487.60	\$0.00	\$0.00	\$9,011,487.60
09/04/23	\$9,011,487.60	\$0.00	\$0.00	\$9,011,487.60
09/05/23	\$9,011,487.60	\$0.00	\$0.00	\$9,011,487.60
09/06/23	\$9,011,487.60	\$0.00	\$0.00	\$9,011,487.60
09/07/23	\$9,011,487.60	\$0.00	\$0.00	\$9,011,487.60
09/08/23	\$9,011,487.60	\$0.00	\$0.00	\$9,011,487.60
09/09/23	\$9,011,487.60	\$0.00	\$0.00	\$9,011,487.60
09/10/23	\$9,011,487.60	\$0.00	\$0.00	\$9,011,487.60
09/11/23	\$9,011,487.60	\$0.00	\$0.00	\$9,011,487.60
09/12/23	\$9,011,487.60	\$0.00	\$0.00	\$9,011,487.60
09/13/23	\$9,011,487.60	\$0.00	\$21,295.36	\$8,990,192.24
09/14/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/15/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/16/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/17/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/18/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/19/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/20/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/21/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/22/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/23/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/24/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/25/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/26/23	\$8,990,192.24	\$0.00	\$0.00	\$8,990,192.24
09/27/23	\$8,990,192.24	\$0.00	\$218,871.59	\$8,771,320.65
09/28/23	\$8,771,320.65	\$0.00	\$0.00	\$8,771,320.65
09/29/23	\$8,771,320.65	\$21.82	\$0.00	\$8,771,342.47
09/30/23	\$8,771,342.47	\$0.00	\$0.00	\$8,771,342.47

Account Summary

Gross Earnings (Expense)	\$25,822.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$147.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$387.34)	Cash Management Fee Rate	0.052541%
Net Earnings	\$25,288.12	Net Earnings Rate	3.430191%
Average Cash Balance	\$8,969,528.96		



King County

King County Investment Pool
Monthly Statement

September 2023

110956060 - MIDWAY SWR PWTF LOAN 2008

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

September 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$822,893.25	\$2,358.89	\$0.00	\$825,252.14
09/02/23	\$825,252.14	\$0.00	\$0.00	\$825,252.14
09/03/23	\$825,252.14	\$0.00	\$0.00	\$825,252.14
09/04/23	\$825,252.14	\$0.00	\$0.00	\$825,252.14
09/05/23	\$825,252.14	\$0.00	\$0.00	\$825,252.14
09/06/23	\$825,252.14	\$0.00	\$0.00	\$825,252.14
09/07/23	\$825,252.14	\$127,436.61	\$0.00	\$952,688.75
09/08/23	\$952,688.75	\$0.00	\$0.00	\$952,688.75
09/09/23	\$952,688.75	\$0.00	\$0.00	\$952,688.75
09/10/23	\$952,688.75	\$0.00	\$0.00	\$952,688.75
09/11/23	\$952,688.75	\$0.00	\$0.00	\$952,688.75
09/12/23	\$952,688.75	\$0.00	\$0.00	\$952,688.75
09/13/23	\$952,688.75	\$0.00	\$18,233.80	\$934,454.95
09/14/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/15/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/16/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/17/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/18/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/19/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/20/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/21/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/22/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/23/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/24/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/25/23	\$934,454.95	\$0.00	\$0.00	\$934,454.95
09/26/23	\$934,454.95	\$0.00	\$4,064.22	\$930,390.73
09/27/23	\$930,390.73	\$0.00	\$0.00	\$930,390.73
09/28/23	\$930,390.73	\$0.00	\$0.00	\$930,390.73
09/29/23	\$930,390.73	\$2.79	\$0.00	\$930,393.52
09/30/23	\$930,393.52	\$0.00	\$0.00	\$930,393.52

Account Summary

Gross Earnings (Expense)	\$2,635.93	Gross Earnings Rate	3.502732%
Administrative Fee	(\$15.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.54)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,581.34	Net Earnings Rate	3.430191%
Average Cash Balance	\$915,583.96		



King County

King County Investment Pool
Monthly Statement

September 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$50,933.94	\$142.70	\$0.00	\$51,076.64
09/02/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/03/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/04/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/05/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/06/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/07/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/08/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/09/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/10/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/11/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/12/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/13/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/14/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/15/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/16/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/17/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/18/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/19/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/20/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/21/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/22/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/23/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/24/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/25/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/26/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/27/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/28/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/29/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64
09/30/23	\$51,076.64	\$0.00	\$0.00	\$51,076.64

Account Summary

Gross Earnings (Expense)	\$147.05	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.21)	Cash Management Fee Rate	0.052541%
Net Earnings	\$144.00	Net Earnings Rate	3.430191%
Average Cash Balance	\$51,076.64		



King County

King County Investment Pool
Monthly Statement

September 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$254,725.01	\$713.68	\$0.00	\$255,438.69
09/02/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/03/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/04/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/05/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/06/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/07/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/08/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/09/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/10/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/11/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/12/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/13/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/14/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/15/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/16/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/17/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/18/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/19/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/20/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/21/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/22/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/23/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/24/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/25/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/26/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/27/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/28/23	\$255,438.69	\$0.00	\$0.00	\$255,438.69
09/29/23	\$255,438.69	\$2.50	\$0.00	\$255,441.19
09/30/23	\$255,441.19	\$0.00	\$0.00	\$255,441.19

Account Summary

Gross Earnings (Expense)	\$735.40	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.03)	Cash Management Fee Rate	0.052541%
Net Earnings	\$720.17	Net Earnings Rate	3.430191%
Average Cash Balance	\$255,438.86		



King County

King County Investment Pool
Monthly Statement

September 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$27,078.85	\$75.87	\$0.00	\$27,154.72
09/02/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/03/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/04/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/05/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/06/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/07/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/08/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/09/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/10/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/11/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/12/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/13/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/14/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/15/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/16/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/17/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/18/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/19/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/20/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/21/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/22/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/23/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/24/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/25/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/26/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/27/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/28/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/29/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72
09/30/23	\$27,154.72	\$0.00	\$0.00	\$27,154.72

Account Summary

Gross Earnings (Expense)	\$78.18	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.17)	Cash Management Fee Rate	0.052541%
Net Earnings	\$76.56	Net Earnings Rate	3.430191%
Average Cash Balance	\$27,154.72		



King County

King County Investment Pool
Monthly Statement

September 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$66,201,060.66	\$323,457.08	\$74.92	\$66,524,442.82
09/02/23	\$66,524,442.82	\$0.00	\$0.00	\$66,524,442.82
09/03/23	\$66,524,442.82	\$0.00	\$0.00	\$66,524,442.82
09/04/23	\$66,524,442.82	\$0.00	\$0.00	\$66,524,442.82
09/05/23	\$66,524,442.82	\$124,960.52	\$248.89	\$66,649,154.45
09/06/23	\$66,649,154.45	\$257,805.12	\$1,130,555.46	\$65,776,404.11
09/07/23	\$65,776,404.11	\$332,746.33	\$0.00	\$66,109,150.44
09/08/23	\$66,109,150.44	\$119,537.48	\$271,563.03	\$65,957,124.89
09/09/23	\$65,957,124.89	\$0.00	\$0.00	\$65,957,124.89
09/10/23	\$65,957,124.89	\$0.00	\$0.00	\$65,957,124.89
09/11/23	\$65,957,124.89	\$167,814.25	\$0.00	\$66,124,939.14
09/12/23	\$66,124,939.14	\$191,808.37	\$0.00	\$66,316,747.51
09/13/23	\$66,316,747.51	\$266,055.88	\$2,531,749.48	\$64,051,053.91
09/14/23	\$64,051,053.91	\$111,758.53	\$0.00	\$64,162,812.44
09/15/23	\$64,162,812.44	\$148,910.32	\$0.00	\$64,311,722.76
09/16/23	\$64,311,722.76	\$0.00	\$0.00	\$64,311,722.76
09/17/23	\$64,311,722.76	\$0.00	\$0.00	\$64,311,722.76
09/18/23	\$64,311,722.76	\$214,103.05	\$0.00	\$64,525,825.81
09/19/23	\$64,525,825.81	\$207,804.55	\$0.00	\$64,733,630.36
09/20/23	\$64,733,630.36	\$262,471.16	\$1,019,119.58	\$63,976,981.94
09/21/23	\$63,976,981.94	\$166,199.88	\$0.00	\$64,143,181.82
09/22/23	\$64,143,181.82	\$194,802.54	\$0.00	\$64,337,984.36
09/23/23	\$64,337,984.36	\$0.00	\$0.00	\$64,337,984.36
09/24/23	\$64,337,984.36	\$0.00	\$0.00	\$64,337,984.36
09/25/23	\$64,337,984.36	\$304,161.66	\$398,854.96	\$64,243,291.06
09/26/23	\$64,243,291.06	\$549,038.77	\$0.00	\$64,792,329.83
09/27/23	\$64,792,329.83	\$131,538.76	\$812,864.00	\$64,111,004.59
09/28/23	\$64,111,004.59	\$212,491.99	\$0.00	\$64,323,496.58
09/29/23	\$64,323,496.58	\$437,029.92	\$0.00	\$64,760,526.50
09/30/23	\$64,760,526.50	\$0.00	\$0.00	\$64,760,526.50

Account Summary

Gross Earnings (Expense)	\$187,466.16	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,070.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,811.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$183,583.77	Net Earnings Rate	3.430191%
Average Cash Balance	\$65,115,977.48		



King County

King County Investment Pool
Monthly Statement

September 2023

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$0.00	\$0.00	\$0.00	\$0.00
09/02/23	\$0.00	\$0.00	\$0.00	\$0.00
09/03/23	\$0.00	\$0.00	\$0.00	\$0.00
09/04/23	\$0.00	\$0.00	\$0.00	\$0.00
09/05/23	\$0.00	\$0.00	\$0.00	\$0.00
09/06/23	\$0.00	\$586,871.92	\$197,301.27	\$389,570.65
09/07/23	\$389,570.65	\$0.00	\$0.00	\$389,570.65
09/08/23	\$389,570.65	\$0.00	\$389,570.65	\$0.00
09/09/23	\$0.00	\$0.00	\$0.00	\$0.00
09/10/23	\$0.00	\$0.00	\$0.00	\$0.00
09/11/23	\$0.00	\$0.00	\$0.00	\$0.00
09/12/23	\$0.00	\$0.00	\$0.00	\$0.00
09/13/23	\$0.00	\$0.00	\$0.00	\$0.00
09/14/23	\$0.00	\$0.00	\$0.00	\$0.00
09/15/23	\$0.00	\$0.00	\$0.00	\$0.00
09/16/23	\$0.00	\$0.00	\$0.00	\$0.00
09/17/23	\$0.00	\$0.00	\$0.00	\$0.00
09/18/23	\$0.00	\$0.00	\$0.00	\$0.00
09/19/23	\$0.00	\$0.00	\$0.00	\$0.00
09/20/23	\$0.00	\$395,219.42	\$36,996.77	\$358,222.65
09/21/23	\$358,222.65	\$0.00	\$0.00	\$358,222.65
09/22/23	\$358,222.65	\$0.00	\$0.00	\$358,222.65
09/23/23	\$358,222.65	\$0.00	\$0.00	\$358,222.65
09/24/23	\$358,222.65	\$0.00	\$0.00	\$358,222.65
09/25/23	\$358,222.65	\$0.00	\$358,222.65	\$0.00
09/26/23	\$0.00	\$0.00	\$0.00	\$0.00
09/27/23	\$0.00	\$0.00	\$0.00	\$0.00
09/28/23	\$0.00	\$0.00	\$0.00	\$0.00
09/29/23	\$0.00	\$0.00	\$0.00	\$0.00
09/30/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$246.66	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.70)	Cash Management Fee Rate	0.052541%
Net Earnings	\$241.55	Net Earnings Rate	3.430191%
Average Cash Balance	\$85,675.15		



King County

King County Investment Pool
Monthly Statement

September 2023

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4.35	\$0.01	\$0.00	\$4.36
09/02/23	\$4.36	\$0.00	\$0.00	\$4.36
09/03/23	\$4.36	\$0.00	\$0.00	\$4.36
09/04/23	\$4.36	\$0.00	\$0.00	\$4.36
09/05/23	\$4.36	\$0.00	\$0.00	\$4.36
09/06/23	\$4.36	\$0.00	\$0.00	\$4.36
09/07/23	\$4.36	\$0.00	\$0.00	\$4.36
09/08/23	\$4.36	\$0.00	\$0.00	\$4.36
09/09/23	\$4.36	\$0.00	\$0.00	\$4.36
09/10/23	\$4.36	\$0.00	\$0.00	\$4.36
09/11/23	\$4.36	\$0.00	\$0.00	\$4.36
09/12/23	\$4.36	\$0.00	\$0.00	\$4.36
09/13/23	\$4.36	\$0.00	\$0.00	\$4.36
09/14/23	\$4.36	\$0.00	\$0.00	\$4.36
09/15/23	\$4.36	\$0.00	\$0.00	\$4.36
09/16/23	\$4.36	\$0.00	\$0.00	\$4.36
09/17/23	\$4.36	\$0.00	\$0.00	\$4.36
09/18/23	\$4.36	\$0.00	\$0.00	\$4.36
09/19/23	\$4.36	\$0.00	\$0.00	\$4.36
09/20/23	\$4.36	\$0.00	\$0.00	\$4.36
09/21/23	\$4.36	\$0.00	\$0.00	\$4.36
09/22/23	\$4.36	\$0.00	\$0.00	\$4.36
09/23/23	\$4.36	\$0.00	\$0.00	\$4.36
09/24/23	\$4.36	\$0.00	\$0.00	\$4.36
09/25/23	\$4.36	\$0.00	\$0.00	\$4.36
09/26/23	\$4.36	\$0.00	\$0.00	\$4.36
09/27/23	\$4.36	\$0.00	\$0.00	\$4.36
09/28/23	\$4.36	\$0.00	\$0.00	\$4.36
09/29/23	\$4.36	\$3.50	\$0.00	\$7.86
09/30/23	\$7.86	\$0.00	\$0.00	\$7.86

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$4.59		



King County

King County Investment Pool
Monthly Statement

September 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$7,254.09	\$20.33	\$0.00	\$7,274.42
09/02/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/03/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/04/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/05/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/06/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/07/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/08/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/09/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/10/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/11/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/12/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/13/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/14/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/15/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/16/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/17/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/18/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/19/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/20/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/21/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/22/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/23/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/24/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/25/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/26/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/27/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/28/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/29/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42
09/30/23	\$7,274.42	\$0.00	\$0.00	\$7,274.42

Account Summary

Gross Earnings (Expense)	\$20.94	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.052541%
Net Earnings	\$20.51	Net Earnings Rate	3.430191%
Average Cash Balance	\$7,274.42		



King County

King County Investment Pool
Monthly Statement

September 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,872,702.46	\$13,652.28	\$0.00	\$4,886,354.74
09/02/23	\$4,886,354.74	\$0.00	\$0.00	\$4,886,354.74
09/03/23	\$4,886,354.74	\$0.00	\$0.00	\$4,886,354.74
09/04/23	\$4,886,354.74	\$0.00	\$0.00	\$4,886,354.74
09/05/23	\$4,886,354.74	\$0.00	\$0.00	\$4,886,354.74
09/06/23	\$4,886,354.74	\$0.00	\$0.00	\$4,886,354.74
09/07/23	\$4,886,354.74	\$0.00	\$0.00	\$4,886,354.74
09/08/23	\$4,886,354.74	\$0.00	\$0.00	\$4,886,354.74
09/09/23	\$4,886,354.74	\$0.00	\$0.00	\$4,886,354.74
09/10/23	\$4,886,354.74	\$0.00	\$0.00	\$4,886,354.74
09/11/23	\$4,886,354.74	\$0.00	\$0.00	\$4,886,354.74
09/12/23	\$4,886,354.74	\$0.00	\$0.00	\$4,886,354.74
09/13/23	\$4,886,354.74	\$1,383,175.00	\$0.00	\$6,269,529.74
09/14/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/15/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/16/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/17/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/18/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/19/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/20/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/21/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/22/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/23/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/24/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/25/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/26/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/27/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/28/23	\$6,269,529.74	\$0.00	\$0.00	\$6,269,529.74
09/29/23	\$6,269,529.74	\$0.14	\$0.00	\$6,269,529.88
09/30/23	\$6,269,529.88	\$0.00	\$0.00	\$6,269,529.88

Account Summary

Gross Earnings (Expense)	\$16,456.87	Gross Earnings Rate	3.502732%
Administrative Fee	(\$93.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$246.85)	Cash Management Fee Rate	0.052541%
Net Earnings	\$16,116.05	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,716,259.75		



King County

King County Investment Pool
Monthly Statement

September 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$50,180,871.16	\$257,458.68	\$3,689.41	\$50,434,640.43
09/02/23	\$50,434,640.43	\$0.00	\$0.00	\$50,434,640.43
09/03/23	\$50,434,640.43	\$0.00	\$0.00	\$50,434,640.43
09/04/23	\$50,434,640.43	\$0.00	\$0.00	\$50,434,640.43
09/05/23	\$50,434,640.43	\$266,403.57	\$2,248.62	\$50,698,795.38
09/06/23	\$50,698,795.38	\$174,655.90	\$0.00	\$50,873,451.28
09/07/23	\$50,873,451.28	\$166,837.12	\$12,790.00	\$51,027,498.40
09/08/23	\$51,027,498.40	\$141,676.90	\$180,198.39	\$50,988,976.91
09/09/23	\$50,988,976.91	\$0.00	\$0.00	\$50,988,976.91
09/10/23	\$50,988,976.91	\$0.00	\$0.00	\$50,988,976.91
09/11/23	\$50,988,976.91	\$321,565.35	\$93,034.02	\$51,217,508.24
09/12/23	\$51,217,508.24	\$57,750.60	\$81,183.08	\$51,194,075.76
09/13/23	\$51,194,075.76	\$518,243.42	\$3,090,533.72	\$48,621,785.46
09/14/23	\$48,621,785.46	\$714,919.84	\$0.00	\$49,336,705.30
09/15/23	\$49,336,705.30	\$101,856.75	\$274.30	\$49,438,287.75
09/16/23	\$49,438,287.75	\$0.00	\$0.00	\$49,438,287.75
09/17/23	\$49,438,287.75	\$0.00	\$0.00	\$49,438,287.75
09/18/23	\$49,438,287.75	\$327,452.88	\$0.00	\$49,765,740.63
09/19/23	\$49,765,740.63	\$57,789.67	\$160,432.43	\$49,663,097.87
09/20/23	\$49,663,097.87	\$106,194.48	\$0.00	\$49,769,292.35
09/21/23	\$49,769,292.35	\$143,050.74	\$0.00	\$49,912,343.09
09/22/23	\$49,912,343.09	\$90,997.73	\$193,807.54	\$49,809,533.28
09/23/23	\$49,809,533.28	\$0.00	\$0.00	\$49,809,533.28
09/24/23	\$49,809,533.28	\$0.00	\$0.00	\$49,809,533.28
09/25/23	\$49,809,533.28	\$284,792.97	\$0.00	\$50,094,326.25
09/26/23	\$50,094,326.25	\$23,815.16	\$0.00	\$50,118,141.41
09/27/23	\$50,118,141.41	\$362,722.60	\$941,201.82	\$49,539,662.19
09/28/23	\$49,539,662.19	\$641,445.36	\$0.00	\$50,181,107.55
09/29/23	\$50,181,107.55	\$119,507.71	\$0.00	\$50,300,615.26
09/30/23	\$50,300,615.26	\$0.00	\$0.00	\$50,300,615.26

Account Summary

Gross Earnings (Expense)	\$144,433.84	Gross Earnings Rate	3.502732%
Administrative Fee	(\$824.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,166.51)	Cash Management Fee Rate	0.052541%
Net Earnings	\$141,442.64	Net Earnings Rate	3.430191%
Average Cash Balance	\$50,168,790.57		



King County

King County Investment Pool
Monthly Statement

September 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$16,292.85	\$45.63	\$0.00	\$16,338.48
09/02/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/03/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/04/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/05/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/06/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/07/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/08/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/09/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/10/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/11/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/12/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/13/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/14/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/15/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/16/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/17/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/18/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/19/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/20/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/21/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/22/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/23/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/24/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/25/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/26/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/27/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/28/23	\$16,338.48	\$0.00	\$0.00	\$16,338.48
09/29/23	\$16,338.48	\$3.66	\$0.00	\$16,342.14
09/30/23	\$16,342.14	\$0.00	\$0.00	\$16,342.14

Account Summary

Gross Earnings (Expense)	\$47.04	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.71)	Cash Management Fee Rate	0.052541%
Net Earnings	\$46.06	Net Earnings Rate	3.430191%
Average Cash Balance	\$16,338.72		



King County

King County Investment Pool
Monthly Statement

September 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$17,445.66	\$48.86	\$0.00	\$17,494.52
09/02/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/03/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/04/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/05/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/06/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/07/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/08/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/09/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/10/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/11/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/12/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/13/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/14/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/15/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/16/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/17/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/18/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/19/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/20/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/21/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/22/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/23/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/24/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/25/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/26/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/27/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/28/23	\$17,494.52	\$0.00	\$0.00	\$17,494.52
09/29/23	\$17,494.52	\$3.62	\$0.00	\$17,498.14
09/30/23	\$17,498.14	\$0.00	\$0.00	\$17,498.14

Account Summary

Gross Earnings (Expense)	\$50.37	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.76)	Cash Management Fee Rate	0.052541%
Net Earnings	\$49.32	Net Earnings Rate	3.430191%
Average Cash Balance	\$17,494.76		



King County

King County Investment Pool
Monthly Statement

September 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$10,032.52	\$28.10	\$0.00	\$10,060.62
09/02/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/03/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/04/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/05/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/06/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/07/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/08/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/09/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/10/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/11/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/12/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/13/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/14/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/15/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/16/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/17/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/18/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/19/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/20/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/21/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/22/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/23/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/24/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/25/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/26/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/27/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/28/23	\$10,060.62	\$0.00	\$0.00	\$10,060.62
09/29/23	\$10,060.62	\$3.22	\$0.00	\$10,063.84
09/30/23	\$10,063.84	\$0.00	\$0.00	\$10,063.84

Account Summary

Gross Earnings (Expense)	\$28.96	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.052541%
Net Earnings	\$28.36	Net Earnings Rate	3.430191%
Average Cash Balance	\$10,060.83		



King County

King County Investment Pool
Monthly Statement

September 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,580,329.70	\$17,498.63	\$0.00	\$6,597,828.33
09/02/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/03/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/04/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/05/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/06/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/07/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/08/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/09/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/10/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/11/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/12/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/13/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/14/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/15/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/16/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/17/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/18/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/19/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/20/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/21/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/22/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/23/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/24/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/25/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/26/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/27/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/28/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/29/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33
09/30/23	\$6,597,828.33	\$0.00	\$0.00	\$6,597,828.33

Account Summary

Gross Earnings (Expense)	\$18,994.87	Gross Earnings Rate	3.502732%
Administrative Fee	(\$108.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$284.92)	Cash Management Fee Rate	0.052541%
Net Earnings	\$18,601.49	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,597,828.33		



King County

King County Investment Pool
Monthly Statement

September 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$415,150.69	\$1,163.16	\$0.00	\$416,313.85
09/02/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/03/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/04/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/05/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/06/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/07/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/08/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/09/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/10/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/11/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/12/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/13/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/14/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/15/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/16/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/17/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/18/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/19/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/20/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/21/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/22/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/23/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/24/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/25/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/26/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/27/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/28/23	\$416,313.85	\$0.00	\$0.00	\$416,313.85
09/29/23	\$416,313.85	\$1.60	\$0.00	\$416,315.45
09/30/23	\$416,315.45	\$0.00	\$0.00	\$416,315.45

Account Summary

Gross Earnings (Expense)	\$1,198.55	Gross Earnings Rate	3.502732%
Administrative Fee	(\$6.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.98)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,173.73	Net Earnings Rate	3.430191%
Average Cash Balance	\$416,313.96		



King County

King County Investment Pool
Monthly Statement

September 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$51.44	\$0.13	\$0.00	\$51.57
09/02/23	\$51.57	\$0.00	\$0.00	\$51.57
09/03/23	\$51.57	\$0.00	\$0.00	\$51.57
09/04/23	\$51.57	\$0.00	\$0.00	\$51.57
09/05/23	\$51.57	\$0.00	\$0.00	\$51.57
09/06/23	\$51.57	\$0.00	\$0.00	\$51.57
09/07/23	\$51.57	\$0.00	\$0.00	\$51.57
09/08/23	\$51.57	\$0.00	\$51.44	\$0.13
09/09/23	\$0.13	\$0.00	\$0.00	\$0.13
09/10/23	\$0.13	\$0.00	\$0.00	\$0.13
09/11/23	\$0.13	\$0.00	\$0.00	\$0.13
09/12/23	\$0.13	\$0.00	\$0.00	\$0.13
09/13/23	\$0.13	\$0.00	\$0.00	\$0.13
09/14/23	\$0.13	\$0.00	\$0.00	\$0.13
09/15/23	\$0.13	\$0.00	\$0.00	\$0.13
09/16/23	\$0.13	\$0.00	\$0.00	\$0.13
09/17/23	\$0.13	\$0.00	\$0.00	\$0.13
09/18/23	\$0.13	\$0.00	\$0.00	\$0.13
09/19/23	\$0.13	\$0.00	\$0.00	\$0.13
09/20/23	\$0.13	\$0.00	\$0.00	\$0.13
09/21/23	\$0.13	\$0.00	\$0.00	\$0.13
09/22/23	\$0.13	\$0.00	\$0.00	\$0.13
09/23/23	\$0.13	\$0.00	\$0.00	\$0.13
09/24/23	\$0.13	\$0.00	\$0.00	\$0.13
09/25/23	\$0.13	\$0.00	\$0.00	\$0.13
09/26/23	\$0.13	\$0.00	\$0.00	\$0.13
09/27/23	\$0.13	\$0.00	\$0.00	\$0.13
09/28/23	\$0.13	\$0.00	\$0.00	\$0.13
09/29/23	\$0.13	\$41.27	\$0.00	\$41.40
09/30/23	\$41.40	\$0.00	\$0.00	\$41.40

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$14.88		



King County

King County Investment Pool
Monthly Statement

September 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,241,239.03	\$26,579.87	\$8.95	\$5,267,809.95
09/02/23	\$5,267,809.95	\$0.00	\$0.00	\$5,267,809.95
09/03/23	\$5,267,809.95	\$0.00	\$0.00	\$5,267,809.95
09/04/23	\$5,267,809.95	\$0.00	\$0.00	\$5,267,809.95
09/05/23	\$5,267,809.95	\$386,991.30	\$0.00	\$5,654,801.25
09/06/23	\$5,654,801.25	\$44,462.06	\$0.00	\$5,699,263.31
09/07/23	\$5,699,263.31	\$2,897.86	\$0.00	\$5,702,161.17
09/08/23	\$5,702,161.17	\$2,368.05	\$0.00	\$5,704,529.22
09/09/23	\$5,704,529.22	\$0.00	\$0.00	\$5,704,529.22
09/10/23	\$5,704,529.22	\$0.00	\$0.00	\$5,704,529.22
09/11/23	\$5,704,529.22	\$3,732.58	\$0.00	\$5,708,261.80
09/12/23	\$5,708,261.80	\$4,641.76	\$0.00	\$5,712,903.56
09/13/23	\$5,712,903.56	\$4,185.95	\$327,750.89	\$5,389,338.62
09/14/23	\$5,389,338.62	\$3,524.98	\$0.00	\$5,392,863.60
09/15/23	\$5,392,863.60	\$13,971.05	\$0.00	\$5,406,834.65
09/16/23	\$5,406,834.65	\$0.00	\$0.00	\$5,406,834.65
09/17/23	\$5,406,834.65	\$0.00	\$0.00	\$5,406,834.65
09/18/23	\$5,406,834.65	\$7,847.12	\$0.00	\$5,414,681.77
09/19/23	\$5,414,681.77	\$48,356.20	\$0.00	\$5,463,037.97
09/20/23	\$5,463,037.97	\$24,782.65	\$0.00	\$5,487,820.62
09/21/23	\$5,487,820.62	\$22,419.49	\$0.00	\$5,510,240.11
09/22/23	\$5,510,240.11	\$20,284.53	\$0.00	\$5,530,524.64
09/23/23	\$5,530,524.64	\$0.00	\$0.00	\$5,530,524.64
09/24/23	\$5,530,524.64	\$0.00	\$0.00	\$5,530,524.64
09/25/23	\$5,530,524.64	\$41,105.81	\$0.00	\$5,571,630.45
09/26/23	\$5,571,630.45	\$31,447.31	\$233,743.75	\$5,369,334.01
09/27/23	\$5,369,334.01	\$19,203.71	\$101,874.96	\$5,286,662.76
09/28/23	\$5,286,662.76	\$18,078.36	\$40,195.23	\$5,264,545.89
09/29/23	\$5,264,545.89	\$31,479.23	\$0.00	\$5,296,025.12
09/30/23	\$5,296,025.12	\$0.00	\$0.00	\$5,296,025.12

Account Summary

Gross Earnings (Expense)	\$15,759.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$89.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$236.39)	Cash Management Fee Rate	0.052541%
Net Earnings	\$15,432.71	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,473,883.42		



King County

King County Investment Pool
Monthly Statement

September 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,040,658.07	\$5,920.01	\$0.00	\$2,046,578.08
09/02/23	\$2,046,578.08	\$0.00	\$0.00	\$2,046,578.08
09/03/23	\$2,046,578.08	\$0.00	\$0.00	\$2,046,578.08
09/04/23	\$2,046,578.08	\$0.00	\$0.00	\$2,046,578.08
09/05/23	\$2,046,578.08	\$0.00	\$0.00	\$2,046,578.08
09/06/23	\$2,046,578.08	\$0.00	\$0.00	\$2,046,578.08
09/07/23	\$2,046,578.08	\$0.00	\$0.00	\$2,046,578.08
09/08/23	\$2,046,578.08	\$0.00	\$0.00	\$2,046,578.08
09/09/23	\$2,046,578.08	\$0.00	\$0.00	\$2,046,578.08
09/10/23	\$2,046,578.08	\$0.00	\$0.00	\$2,046,578.08
09/11/23	\$2,046,578.08	\$0.00	\$0.00	\$2,046,578.08
09/12/23	\$2,046,578.08	\$0.00	\$0.00	\$2,046,578.08
09/13/23	\$2,046,578.08	\$0.00	\$739,898.12	\$1,306,679.96
09/14/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/15/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/16/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/17/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/18/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/19/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/20/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/21/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/22/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/23/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/24/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/25/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/26/23	\$1,306,679.96	\$0.00	\$0.00	\$1,306,679.96
09/27/23	\$1,306,679.96	\$0.00	\$77,216.80	\$1,229,463.16
09/28/23	\$1,229,463.16	\$0.00	\$0.00	\$1,229,463.16
09/29/23	\$1,229,463.16	\$16.87	\$0.00	\$1,229,480.03
09/30/23	\$1,229,480.03	\$0.00	\$0.00	\$1,229,480.03

Account Summary

Gross Earnings (Expense)	\$4,584.29	Gross Earnings Rate	3.502732%
Administrative Fee	(\$26.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.76)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,489.35	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,592,344.76		



King County

King County Investment Pool
Monthly Statement

September 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,973,584.72	\$5,346.64	\$0.00	\$1,978,931.36
09/02/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/03/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/04/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/05/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/06/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/07/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/08/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/09/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/10/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/11/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/12/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/13/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/14/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/15/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/16/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/17/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/18/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/19/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/20/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/21/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/22/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/23/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/24/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/25/23	\$1,978,931.36	\$0.00	\$0.00	\$1,978,931.36
09/26/23	\$1,978,931.36	\$210,961.97	\$0.00	\$2,189,893.33
09/27/23	\$2,189,893.33	\$0.00	\$0.00	\$2,189,893.33
09/28/23	\$2,189,893.33	\$0.00	\$0.00	\$2,189,893.33
09/29/23	\$2,189,893.33	\$5.42	\$0.00	\$2,189,898.75
09/30/23	\$2,189,898.75	\$0.00	\$0.00	\$2,189,898.75

Account Summary

Gross Earnings (Expense)	\$5,798.49	Gross Earnings Rate	3.502732%
Administrative Fee	(\$33.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.98)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,678.40	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,014,092.05		



King County

King County Investment Pool
Monthly Statement

September 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$496,334.94	\$1,390.62	\$0.00	\$497,725.56
09/02/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/03/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/04/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/05/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/06/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/07/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/08/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/09/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/10/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/11/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/12/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/13/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/14/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/15/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/16/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/17/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/18/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/19/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/20/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/21/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/22/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/23/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/24/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/25/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/26/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/27/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/28/23	\$497,725.56	\$0.00	\$0.00	\$497,725.56
09/29/23	\$497,725.56	\$1.82	\$0.00	\$497,727.38
09/30/23	\$497,727.38	\$0.00	\$0.00	\$497,727.38

Account Summary

Gross Earnings (Expense)	\$1,432.93	Gross Earnings Rate	3.502732%
Administrative Fee	(\$8.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.49)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,403.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$497,725.68		



King County

King County Investment Pool
Monthly Statement

September 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$13,511,379.65	\$55,705.34	\$81.30	\$13,567,003.69
09/02/23	\$13,567,003.69	\$0.00	\$0.00	\$13,567,003.69
09/03/23	\$13,567,003.69	\$0.00	\$0.00	\$13,567,003.69
09/04/23	\$13,567,003.69	\$0.00	\$0.00	\$13,567,003.69
09/05/23	\$13,567,003.69	\$22,723.60	\$0.00	\$13,589,727.29
09/06/23	\$13,589,727.29	\$102,059.12	\$156,270.06	\$13,535,516.35
09/07/23	\$13,535,516.35	\$229,925.88	\$0.00	\$13,765,442.23
09/08/23	\$13,765,442.23	\$21,455.57	\$0.00	\$13,786,897.80
09/09/23	\$13,786,897.80	\$0.00	\$0.00	\$13,786,897.80
09/10/23	\$13,786,897.80	\$0.00	\$0.00	\$13,786,897.80
09/11/23	\$13,786,897.80	\$65,968.56	\$0.00	\$13,852,866.36
09/12/23	\$13,852,866.36	\$198,838.40	\$0.00	\$14,051,704.76
09/13/23	\$14,051,704.76	\$54,157.58	\$232,850.53	\$13,873,011.81
09/14/23	\$13,873,011.81	\$94,035.71	\$0.00	\$13,967,047.52
09/15/23	\$13,967,047.52	\$126,858.90	\$0.00	\$14,093,906.42
09/16/23	\$14,093,906.42	\$0.00	\$0.00	\$14,093,906.42
09/17/23	\$14,093,906.42	\$0.00	\$0.00	\$14,093,906.42
09/18/23	\$14,093,906.42	\$138,690.52	\$0.00	\$14,232,596.94
09/19/23	\$14,232,596.94	\$351,042.77	\$0.00	\$14,583,639.71
09/20/23	\$14,583,639.71	\$42,694.21	\$85,922.03	\$14,540,411.89
09/21/23	\$14,540,411.89	\$62,060.00	\$0.00	\$14,602,471.89
09/22/23	\$14,602,471.89	\$50,253.69	\$0.00	\$14,652,725.58
09/23/23	\$14,652,725.58	\$0.00	\$0.00	\$14,652,725.58
09/24/23	\$14,652,725.58	\$0.00	\$0.00	\$14,652,725.58
09/25/23	\$14,652,725.58	\$23,934.38	\$0.00	\$14,676,659.96
09/26/23	\$14,676,659.96	\$107,156.30	\$43,516.50	\$14,740,299.76
09/27/23	\$14,740,299.76	\$46,549.25	\$520,869.26	\$14,265,979.75
09/28/23	\$14,265,979.75	\$99,173.67	\$0.00	\$14,365,153.42
09/29/23	\$14,365,153.42	\$31,460.96	\$0.00	\$14,396,614.38
09/30/23	\$14,396,614.38	\$0.00	\$0.00	\$14,396,614.38

Account Summary

Gross Earnings (Expense)	\$40,622.52	Gross Earnings Rate	3.502732%
Administrative Fee	(\$231.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$609.34)	Cash Management Fee Rate	0.052541%
Net Earnings	\$39,781.23	Net Earnings Rate	3.430191%
Average Cash Balance	\$14,110,145.42		



King County

King County Investment Pool
Monthly Statement

September 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$8,834.36	\$24.75	\$0.00	\$8,859.11
09/02/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/03/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/04/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/05/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/06/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/07/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/08/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/09/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/10/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/11/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/12/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/13/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/14/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/15/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/16/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/17/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/18/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/19/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/20/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/21/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/22/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/23/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/24/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/25/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/26/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/27/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/28/23	\$8,859.11	\$0.00	\$0.00	\$8,859.11
09/29/23	\$8,859.11	\$0.04	\$0.00	\$8,859.15
09/30/23	\$8,859.15	\$0.00	\$0.00	\$8,859.15

Account Summary

Gross Earnings (Expense)	\$25.51	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.052541%
Net Earnings	\$24.98	Net Earnings Rate	3.430191%
Average Cash Balance	\$8,859.11		



King County

King County Investment Pool
Monthly Statement

September 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,271,397.22	\$3,624.98	\$0.00	\$1,275,022.20
09/02/23	\$1,275,022.20	\$0.00	\$0.00	\$1,275,022.20
09/03/23	\$1,275,022.20	\$0.00	\$0.00	\$1,275,022.20
09/04/23	\$1,275,022.20	\$0.00	\$0.00	\$1,275,022.20
09/05/23	\$1,275,022.20	\$0.00	\$0.00	\$1,275,022.20
09/06/23	\$1,275,022.20	\$0.00	\$0.00	\$1,275,022.20
09/07/23	\$1,275,022.20	\$0.00	\$0.00	\$1,275,022.20
09/08/23	\$1,275,022.20	\$0.00	\$0.00	\$1,275,022.20
09/09/23	\$1,275,022.20	\$0.00	\$0.00	\$1,275,022.20
09/10/23	\$1,275,022.20	\$0.00	\$0.00	\$1,275,022.20
09/11/23	\$1,275,022.20	\$0.00	\$0.00	\$1,275,022.20
09/12/23	\$1,275,022.20	\$0.00	\$0.00	\$1,275,022.20
09/13/23	\$1,275,022.20	\$0.00	\$9,748.27	\$1,265,273.93
09/14/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/15/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/16/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/17/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/18/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/19/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/20/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/21/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/22/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/23/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/24/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/25/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/26/23	\$1,265,273.93	\$0.00	\$0.00	\$1,265,273.93
09/27/23	\$1,265,273.93	\$0.00	\$95,502.45	\$1,169,771.48
09/28/23	\$1,169,771.48	\$0.00	\$0.00	\$1,169,771.48
09/29/23	\$1,169,771.48	\$1.37	\$0.00	\$1,169,772.85
09/30/23	\$1,169,772.85	\$0.00	\$0.00	\$1,169,772.85

Account Summary

Gross Earnings (Expense)	\$3,617.24	Gross Earnings Rate	3.502732%
Administrative Fee	(\$20.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.26)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,542.33	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,256,439.67		



King County

King County Investment Pool
Monthly Statement

September 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$13,739,918.82	\$38,496.25	\$0.00	\$13,778,415.07
09/02/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/03/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/04/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/05/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/06/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/07/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/08/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/09/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/10/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/11/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/12/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/13/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/14/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/15/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/16/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/17/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/18/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/19/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/20/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/21/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/22/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/23/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/24/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/25/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/26/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/27/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/28/23	\$13,778,415.07	\$0.00	\$0.00	\$13,778,415.07
09/29/23	\$13,778,415.07	\$26.72	\$0.00	\$13,778,441.79
09/30/23	\$13,778,441.79	\$0.00	\$0.00	\$13,778,441.79

Account Summary

Gross Earnings (Expense)	\$39,667.48	Gross Earnings Rate	3.502732%
Administrative Fee	(\$226.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$595.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$38,845.98	Net Earnings Rate	3.430191%
Average Cash Balance	\$13,778,416.85		



King County

King County Investment Pool
Monthly Statement

September 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$13,745.15	\$38.51	\$0.00	\$13,783.66
09/02/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/03/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/04/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/05/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/06/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/07/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/08/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/09/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/10/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/11/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/12/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/13/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/14/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/15/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/16/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/17/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/18/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/19/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/20/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/21/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/22/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/23/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/24/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/25/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/26/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/27/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/28/23	\$13,783.66	\$0.00	\$0.00	\$13,783.66
09/29/23	\$13,783.66	\$2.22	\$0.00	\$13,785.88
09/30/23	\$13,785.88	\$0.00	\$0.00	\$13,785.88

Account Summary

Gross Earnings (Expense)	\$39.68	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.60)	Cash Management Fee Rate	0.052541%
Net Earnings	\$38.85	Net Earnings Rate	3.430191%
Average Cash Balance	\$13,783.81		



King County

King County Investment Pool
Monthly Statement

September 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,706,673.04	\$7,583.51	\$0.00	\$2,714,256.55
09/02/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/03/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/04/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/05/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/06/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/07/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/08/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/09/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/10/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/11/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/12/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/13/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/14/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/15/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/16/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/17/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/18/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/19/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/20/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/21/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/22/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/23/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/24/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/25/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/26/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/27/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/28/23	\$2,714,256.55	\$0.00	\$0.00	\$2,714,256.55
09/29/23	\$2,714,256.55	\$1.21	\$0.00	\$2,714,257.76
09/30/23	\$2,714,257.76	\$0.00	\$0.00	\$2,714,257.76

Account Summary

Gross Earnings (Expense)	\$7,814.23	Gross Earnings Rate	3.502732%
Administrative Fee	(\$44.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.21)	Cash Management Fee Rate	0.052541%
Net Earnings	\$7,652.40	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,714,256.63		



King County

King County Investment Pool
Monthly Statement

September 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,559,756.61	\$4,366.94	\$4,689.16	\$1,559,434.39
09/02/23	\$1,559,434.39	\$0.00	\$0.00	\$1,559,434.39
09/03/23	\$1,559,434.39	\$0.00	\$0.00	\$1,559,434.39
09/04/23	\$1,559,434.39	\$0.00	\$0.00	\$1,559,434.39
09/05/23	\$1,559,434.39	\$0.00	\$16,831.05	\$1,542,603.34
09/06/23	\$1,542,603.34	\$0.00	\$727.12	\$1,541,876.22
09/07/23	\$1,541,876.22	\$0.00	\$0.00	\$1,541,876.22
09/08/23	\$1,541,876.22	\$0.00	\$0.00	\$1,541,876.22
09/09/23	\$1,541,876.22	\$0.00	\$0.00	\$1,541,876.22
09/10/23	\$1,541,876.22	\$0.00	\$0.00	\$1,541,876.22
09/11/23	\$1,541,876.22	\$0.00	\$0.00	\$1,541,876.22
09/12/23	\$1,541,876.22	\$0.00	\$6,631.84	\$1,535,244.38
09/13/23	\$1,535,244.38	\$0.00	\$3,762.66	\$1,531,481.72
09/14/23	\$1,531,481.72	\$0.00	\$0.00	\$1,531,481.72
09/15/23	\$1,531,481.72	\$0.00	\$3,209.52	\$1,528,272.20
09/16/23	\$1,528,272.20	\$0.00	\$0.00	\$1,528,272.20
09/17/23	\$1,528,272.20	\$0.00	\$0.00	\$1,528,272.20
09/18/23	\$1,528,272.20	\$133,368.87	\$0.00	\$1,661,641.07
09/19/23	\$1,661,641.07	\$0.00	\$17,884.11	\$1,643,756.96
09/20/23	\$1,643,756.96	\$0.00	\$0.00	\$1,643,756.96
09/21/23	\$1,643,756.96	\$0.00	\$375.00	\$1,643,381.96
09/22/23	\$1,643,381.96	\$0.00	\$0.00	\$1,643,381.96
09/23/23	\$1,643,381.96	\$0.00	\$0.00	\$1,643,381.96
09/24/23	\$1,643,381.96	\$0.00	\$0.00	\$1,643,381.96
09/25/23	\$1,643,381.96	\$54,531.22	\$0.00	\$1,697,913.18
09/26/23	\$1,697,913.18	\$6,755.84	\$22,760.03	\$1,681,908.99
09/27/23	\$1,681,908.99	\$0.00	\$0.00	\$1,681,908.99
09/28/23	\$1,681,908.99	\$0.00	\$0.00	\$1,681,908.99
09/29/23	\$1,681,908.99	\$2.09	\$0.00	\$1,681,911.08
09/30/23	\$1,681,911.08	\$0.00	\$0.00	\$1,681,911.08

Account Summary

Gross Earnings (Expense)	\$4,591.44	Gross Earnings Rate	3.502732%
Administrative Fee	(\$26.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.87)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,496.35	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,594,825.59		



King County

King County Investment Pool
Monthly Statement

September 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$171,170.79	\$479.58	\$0.00	\$171,650.37
09/02/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/03/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/04/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/05/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/06/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/07/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/08/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/09/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/10/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/11/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/12/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/13/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/14/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/15/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/16/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/17/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/18/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/19/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/20/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/21/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/22/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/23/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/24/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/25/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/26/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/27/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/28/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/29/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37
09/30/23	\$171,650.37	\$0.00	\$0.00	\$171,650.37

Account Summary

Gross Earnings (Expense)	\$494.17	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.41)	Cash Management Fee Rate	0.052541%
Net Earnings	\$483.94	Net Earnings Rate	3.430191%
Average Cash Balance	\$171,650.37		



King County

King County Investment Pool
Monthly Statement

September 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$93,171.56	\$261.05	\$0.00	\$93,432.61
09/02/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/03/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/04/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/05/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/06/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/07/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/08/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/09/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/10/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/11/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/12/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/13/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/14/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/15/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/16/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/17/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/18/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/19/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/20/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/21/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/22/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/23/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/24/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/25/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/26/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/27/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/28/23	\$93,432.61	\$0.00	\$0.00	\$93,432.61
09/29/23	\$93,432.61	\$0.46	\$0.00	\$93,433.07
09/30/23	\$93,433.07	\$0.00	\$0.00	\$93,433.07

Account Summary

Gross Earnings (Expense)	\$268.99	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.03)	Cash Management Fee Rate	0.052541%
Net Earnings	\$263.42	Net Earnings Rate	3.430191%
Average Cash Balance	\$93,432.64		



King County

King County Investment Pool
Monthly Statement

September 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$10,555,757.63	\$55,939.85	\$13,461.15	\$10,598,236.33
09/02/23	\$10,598,236.33	\$0.00	\$0.00	\$10,598,236.33
09/03/23	\$10,598,236.33	\$0.00	\$0.00	\$10,598,236.33
09/04/23	\$10,598,236.33	\$0.00	\$0.00	\$10,598,236.33
09/05/23	\$10,598,236.33	\$58,559.02	\$0.00	\$10,656,795.35
09/06/23	\$10,656,795.35	\$13,230.76	\$0.00	\$10,670,026.11
09/07/23	\$10,670,026.11	\$18,197.55	\$0.00	\$10,688,223.66
09/08/23	\$10,688,223.66	\$22,532.29	\$0.00	\$10,710,755.95
09/09/23	\$10,710,755.95	\$0.00	\$0.00	\$10,710,755.95
09/10/23	\$10,710,755.95	\$0.00	\$0.00	\$10,710,755.95
09/11/23	\$10,710,755.95	\$20,223.67	\$72,916.87	\$10,658,062.75
09/12/23	\$10,658,062.75	\$21,994.20	\$0.00	\$10,680,056.95
09/13/23	\$10,680,056.95	\$29,533.60	\$1,138,658.32	\$9,570,932.23
09/14/23	\$9,570,932.23	\$39,523.42	\$0.00	\$9,610,455.65
09/15/23	\$9,610,455.65	\$59,594.65	\$74,622.04	\$9,595,428.26
09/16/23	\$9,595,428.26	\$0.00	\$0.00	\$9,595,428.26
09/17/23	\$9,595,428.26	\$0.00	\$0.00	\$9,595,428.26
09/18/23	\$9,595,428.26	\$99,568.52	\$89,875.74	\$9,605,121.04
09/19/23	\$9,605,121.04	\$66,264.73	\$0.00	\$9,671,385.77
09/20/23	\$9,671,385.77	\$31,098.37	\$0.00	\$9,702,484.14
09/21/23	\$9,702,484.14	\$28,563.68	\$0.00	\$9,731,047.82
09/22/23	\$9,731,047.82	\$36,209.52	\$0.00	\$9,767,257.34
09/23/23	\$9,767,257.34	\$0.00	\$0.00	\$9,767,257.34
09/24/23	\$9,767,257.34	\$0.00	\$0.00	\$9,767,257.34
09/25/23	\$9,767,257.34	\$215,762.20	\$0.00	\$9,983,019.54
09/26/23	\$9,983,019.54	\$16,976.10	\$0.00	\$9,999,995.64
09/27/23	\$9,999,995.64	\$151,128.66	\$7,314.94	\$10,143,809.36
09/28/23	\$10,143,809.36	\$324,110.83	\$0.00	\$10,467,920.19
09/29/23	\$10,467,920.19	\$112,885.63	\$85,818.86	\$10,494,986.96
09/30/23	\$10,494,986.96	\$0.00	\$0.00	\$10,494,986.96

Account Summary

Gross Earnings (Expense)	\$29,311.88	Gross Earnings Rate	3.502732%
Administrative Fee	(\$167.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$439.68)	Cash Management Fee Rate	0.052541%
Net Earnings	\$28,704.83	Net Earnings Rate	3.430191%
Average Cash Balance	\$10,181,419.34		



King County

King County Investment Pool
Monthly Statement

September 2023

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3.08	\$0.01	\$0.00	\$3.09
09/02/23	\$3.09	\$0.00	\$0.00	\$3.09
09/03/23	\$3.09	\$0.00	\$0.00	\$3.09
09/04/23	\$3.09	\$0.00	\$0.00	\$3.09
09/05/23	\$3.09	\$0.00	\$0.00	\$3.09
09/06/23	\$3.09	\$0.00	\$0.00	\$3.09
09/07/23	\$3.09	\$0.00	\$0.00	\$3.09
09/08/23	\$3.09	\$0.00	\$0.00	\$3.09
09/09/23	\$3.09	\$0.00	\$0.00	\$3.09
09/10/23	\$3.09	\$0.00	\$0.00	\$3.09
09/11/23	\$3.09	\$0.00	\$0.00	\$3.09
09/12/23	\$3.09	\$0.00	\$0.00	\$3.09
09/13/23	\$3.09	\$0.00	\$0.00	\$3.09
09/14/23	\$3.09	\$0.00	\$0.00	\$3.09
09/15/23	\$3.09	\$0.00	\$0.00	\$3.09
09/16/23	\$3.09	\$0.00	\$0.00	\$3.09
09/17/23	\$3.09	\$0.00	\$0.00	\$3.09
09/18/23	\$3.09	\$0.00	\$0.00	\$3.09
09/19/23	\$3.09	\$0.00	\$0.00	\$3.09
09/20/23	\$3.09	\$0.00	\$0.00	\$3.09
09/21/23	\$3.09	\$0.00	\$0.00	\$3.09
09/22/23	\$3.09	\$0.00	\$0.00	\$3.09
09/23/23	\$3.09	\$0.00	\$0.00	\$3.09
09/24/23	\$3.09	\$0.00	\$0.00	\$3.09
09/25/23	\$3.09	\$0.00	\$0.00	\$3.09
09/26/23	\$3.09	\$0.00	\$0.00	\$3.09
09/27/23	\$3.09	\$0.00	\$0.00	\$3.09
09/28/23	\$3.09	\$0.00	\$0.00	\$3.09
09/29/23	\$3.09	\$0.00	\$0.00	\$3.09
09/30/23	\$3.09	\$0.00	\$0.00	\$3.09

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$3.09		



King County

King County Investment Pool
Monthly Statement

September 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$782,470.69	\$2,192.29	\$0.00	\$784,662.98
09/02/23	\$784,662.98	\$0.00	\$0.00	\$784,662.98
09/03/23	\$784,662.98	\$0.00	\$0.00	\$784,662.98
09/04/23	\$784,662.98	\$0.00	\$0.00	\$784,662.98
09/05/23	\$784,662.98	\$0.00	\$0.00	\$784,662.98
09/06/23	\$784,662.98	\$0.00	\$0.00	\$784,662.98
09/07/23	\$784,662.98	\$3,236.25	\$0.00	\$787,899.23
09/08/23	\$787,899.23	\$0.00	\$0.00	\$787,899.23
09/09/23	\$787,899.23	\$0.00	\$0.00	\$787,899.23
09/10/23	\$787,899.23	\$0.00	\$0.00	\$787,899.23
09/11/23	\$787,899.23	\$0.00	\$0.00	\$787,899.23
09/12/23	\$787,899.23	\$0.00	\$0.00	\$787,899.23
09/13/23	\$787,899.23	\$0.00	\$0.00	\$787,899.23
09/14/23	\$787,899.23	\$0.00	\$0.00	\$787,899.23
09/15/23	\$787,899.23	\$0.00	\$0.00	\$787,899.23
09/16/23	\$787,899.23	\$0.00	\$0.00	\$787,899.23
09/17/23	\$787,899.23	\$0.00	\$0.00	\$787,899.23
09/18/23	\$787,899.23	\$959.03	\$0.00	\$788,858.26
09/19/23	\$788,858.26	\$0.00	\$0.00	\$788,858.26
09/20/23	\$788,858.26	\$0.00	\$0.00	\$788,858.26
09/21/23	\$788,858.26	\$0.00	\$0.00	\$788,858.26
09/22/23	\$788,858.26	\$0.00	\$0.00	\$788,858.26
09/23/23	\$788,858.26	\$0.00	\$0.00	\$788,858.26
09/24/23	\$788,858.26	\$0.00	\$0.00	\$788,858.26
09/25/23	\$788,858.26	\$0.00	\$0.00	\$788,858.26
09/26/23	\$788,858.26	\$0.00	\$0.00	\$788,858.26
09/27/23	\$788,858.26	\$0.00	\$0.00	\$788,858.26
09/28/23	\$788,858.26	\$0.00	\$0.00	\$788,858.26
09/29/23	\$788,858.26	\$2,063.77	\$0.00	\$790,922.03
09/30/23	\$790,922.03	\$0.00	\$0.00	\$790,922.03

Account Summary

Gross Earnings (Expense)	\$2,268.06	Gross Earnings Rate	3.502732%
Administrative Fee	(\$12.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.02)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,221.09	Net Earnings Rate	3.430191%
Average Cash Balance	\$787,805.14		



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King County Investment Pool
Monthly Statement

September 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,442,175.27	\$9,644.23	\$0.00	\$3,451,819.50
09/02/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/03/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/04/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/05/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/06/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/07/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/08/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/09/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/10/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/11/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/12/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/13/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/14/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/15/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/16/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/17/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/18/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/19/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/20/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/21/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/22/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/23/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/24/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/25/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/26/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/27/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/28/23	\$3,451,819.50	\$0.00	\$0.00	\$3,451,819.50
09/29/23	\$3,451,819.50	\$2.98	\$0.00	\$3,451,822.48
09/30/23	\$3,451,822.48	\$0.00	\$0.00	\$3,451,822.48

Account Summary

Gross Earnings (Expense)	\$9,937.64	Gross Earnings Rate	3.502732%
Administrative Fee	(\$56.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$149.06)	Cash Management Fee Rate	0.052541%
Net Earnings	\$9,731.84	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,451,819.70		



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King County Investment Pool
Monthly Statement

September 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$240,961.24	\$675.12	\$0.00	\$241,636.36
09/02/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/03/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/04/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/05/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/06/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/07/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/08/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/09/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/10/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/11/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/12/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/13/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/14/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/15/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/16/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/17/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/18/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/19/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/20/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/21/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/22/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/23/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/24/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/25/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/26/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/27/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/28/23	\$241,636.36	\$0.00	\$0.00	\$241,636.36
09/29/23	\$241,636.36	\$1.30	\$0.00	\$241,637.66
09/30/23	\$241,637.66	\$0.00	\$0.00	\$241,637.66

Account Summary

Gross Earnings (Expense)	\$695.66	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.43)	Cash Management Fee Rate	0.052541%
Net Earnings	\$681.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$241,636.45		



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King County Investment Pool
Monthly Statement

September 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$622,099.52	\$6,465.43	\$55.74	\$628,509.21
09/02/23	\$628,509.21	\$0.00	\$0.00	\$628,509.21
09/03/23	\$628,509.21	\$0.00	\$0.00	\$628,509.21
09/04/23	\$628,509.21	\$0.00	\$0.00	\$628,509.21
09/05/23	\$628,509.21	\$0.00	\$330.00	\$628,179.21
09/06/23	\$628,179.21	\$800.00	\$0.00	\$628,979.21
09/07/23	\$628,979.21	\$0.00	\$0.00	\$628,979.21
09/08/23	\$628,979.21	\$3,222.54	\$0.00	\$632,201.75
09/09/23	\$632,201.75	\$0.00	\$0.00	\$632,201.75
09/10/23	\$632,201.75	\$0.00	\$0.00	\$632,201.75
09/11/23	\$632,201.75	\$1,555.40	\$0.00	\$633,757.15
09/12/23	\$633,757.15	\$559.18	\$0.00	\$634,316.33
09/13/23	\$634,316.33	\$7,218.62	\$0.00	\$641,534.95
09/14/23	\$641,534.95	\$25,468.99	\$0.00	\$667,003.94
09/15/23	\$667,003.94	\$489.62	\$0.00	\$667,493.56
09/16/23	\$667,493.56	\$0.00	\$0.00	\$667,493.56
09/17/23	\$667,493.56	\$0.00	\$0.00	\$667,493.56
09/18/23	\$667,493.56	\$268.21	\$0.00	\$667,761.77
09/19/23	\$667,761.77	\$336.30	\$0.00	\$668,098.07
09/20/23	\$668,098.07	\$20,084.73	\$0.00	\$688,182.80
09/21/23	\$688,182.80	\$11,475.40	\$0.00	\$699,658.20
09/22/23	\$699,658.20	\$668.18	\$0.00	\$700,326.38
09/23/23	\$700,326.38	\$0.00	\$0.00	\$700,326.38
09/24/23	\$700,326.38	\$0.00	\$0.00	\$700,326.38
09/25/23	\$700,326.38	\$890.90	\$68,837.56	\$632,379.72
09/26/23	\$632,379.72	\$1,807.18	\$0.00	\$634,186.90
09/27/23	\$634,186.90	\$171,572.00	\$0.00	\$805,758.90
09/28/23	\$805,758.90	\$182.00	\$0.00	\$805,940.90
09/29/23	\$805,940.90	\$939.55	\$0.00	\$806,880.45
09/30/23	\$806,880.45	\$0.00	\$0.00	\$806,880.45

Account Summary

Gross Earnings (Expense)	\$1,937.79	Gross Earnings Rate	3.502732%
Administrative Fee	(\$11.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.07)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,897.66	Net Earnings Rate	3.430191%
Average Cash Balance	\$673,086.00		



King County

King County Investment Pool
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September 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$246,870.28	\$433.40	\$0.00	\$247,303.68
09/02/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/03/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/04/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/05/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/06/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/07/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/08/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/09/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/10/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/11/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/12/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/13/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/14/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/15/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/16/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/17/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/18/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/19/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/20/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/21/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/22/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/23/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/24/23	\$247,303.68	\$0.00	\$0.00	\$247,303.68
09/25/23	\$247,303.68	\$0.00	\$4,046.14	\$243,257.54
09/26/23	\$243,257.54	\$0.00	\$0.00	\$243,257.54
09/27/23	\$243,257.54	\$0.00	\$0.00	\$243,257.54
09/28/23	\$243,257.54	\$0.00	\$0.00	\$243,257.54
09/29/23	\$243,257.54	\$0.99	\$0.00	\$243,258.53
09/30/23	\$243,258.53	\$0.00	\$0.00	\$243,258.53

Account Summary

Gross Earnings (Expense)	\$709.65	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.64)	Cash Management Fee Rate	0.052541%
Net Earnings	\$694.96	Net Earnings Rate	3.430191%
Average Cash Balance	\$246,494.52		



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King County Investment Pool
Monthly Statement

September 2023

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$100,288.04	\$91.19	\$0.00	\$100,379.23
09/02/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/03/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/04/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/05/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/06/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/07/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/08/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/09/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/10/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/11/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/12/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/13/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/14/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/15/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/16/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/17/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/18/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/19/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/20/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/21/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/22/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/23/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/24/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/25/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/26/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/27/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/28/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/29/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23
09/30/23	\$100,379.23	\$0.00	\$0.00	\$100,379.23

Account Summary

Gross Earnings (Expense)	\$288.99	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.33)	Cash Management Fee Rate	0.052541%
Net Earnings	\$283.01	Net Earnings Rate	3.430191%
Average Cash Balance	\$100,379.23		



King County

King County Investment Pool
Monthly Statement

September 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,285.26	\$6.59	\$0.00	\$4,291.85
09/02/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/03/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/04/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/05/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/06/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/07/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/08/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/09/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/10/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/11/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/12/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/13/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/14/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/15/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/16/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/17/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/18/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/19/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/20/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/21/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/22/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/23/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/24/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/25/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/26/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/27/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/28/23	\$4,291.85	\$0.00	\$0.00	\$4,291.85
09/29/23	\$4,291.85	\$3.79	\$0.00	\$4,295.64
09/30/23	\$4,295.64	\$0.00	\$0.00	\$4,295.64

Account Summary

Gross Earnings (Expense)	\$12.36	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.052541%
Net Earnings	\$12.10	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,292.10		



King County

King County Investment Pool
Monthly Statement

September 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$12,070.71	\$672.20	\$28.29	\$12,714.62
09/02/23	\$12,714.62	\$0.00	\$0.00	\$12,714.62
09/03/23	\$12,714.62	\$0.00	\$0.00	\$12,714.62
09/04/23	\$12,714.62	\$0.00	\$0.00	\$12,714.62
09/05/23	\$12,714.62	\$0.00	\$7,570.63	\$5,143.99
09/06/23	\$5,143.99	\$377.29	\$0.00	\$5,521.28
09/07/23	\$5,521.28	\$0.00	\$0.00	\$5,521.28
09/08/23	\$5,521.28	\$20,000.00	\$0.00	\$25,521.28
09/09/23	\$25,521.28	\$0.00	\$0.00	\$25,521.28
09/10/23	\$25,521.28	\$0.00	\$0.00	\$25,521.28
09/11/23	\$25,521.28	\$0.00	\$0.00	\$25,521.28
09/12/23	\$25,521.28	\$201.27	\$0.00	\$25,722.55
09/13/23	\$25,722.55	\$1,632.00	\$0.00	\$27,354.55
09/14/23	\$27,354.55	\$0.00	\$0.00	\$27,354.55
09/15/23	\$27,354.55	\$0.00	\$13,396.16	\$13,958.39
09/16/23	\$13,958.39	\$0.00	\$0.00	\$13,958.39
09/17/23	\$13,958.39	\$0.00	\$0.00	\$13,958.39
09/18/23	\$13,958.39	\$43,750.00	\$0.00	\$57,708.39
09/19/23	\$57,708.39	\$45.60	\$0.00	\$57,753.99
09/20/23	\$57,753.99	\$7,618.42	\$7,544.72	\$57,827.69
09/21/23	\$57,827.69	\$3,107.33	\$0.00	\$60,935.02
09/22/23	\$60,935.02	\$32.68	\$0.00	\$60,967.70
09/23/23	\$60,967.70	\$0.00	\$0.00	\$60,967.70
09/24/23	\$60,967.70	\$0.00	\$0.00	\$60,967.70
09/25/23	\$60,967.70	\$0.00	\$0.00	\$60,967.70
09/26/23	\$60,967.70	\$736.32	\$0.00	\$61,704.02
09/27/23	\$61,704.02	\$29.72	\$0.00	\$61,733.74
09/28/23	\$61,733.74	\$0.00	\$0.00	\$61,733.74
09/29/23	\$61,733.74	\$172.06	\$0.00	\$61,905.80
09/30/23	\$61,905.80	\$0.00	\$0.00	\$61,905.80

Account Summary

Gross Earnings (Expense)	\$103.50	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.55)	Cash Management Fee Rate	0.052541%
Net Earnings	\$101.36	Net Earnings Rate	3.430191%
Average Cash Balance	\$35,950.53		



King County

King County Investment Pool
Monthly Statement

September 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$9,022,617.92	\$25,122.39	\$0.00	\$9,047,740.31
09/02/23	\$9,047,740.31	\$0.00	\$0.00	\$9,047,740.31
09/03/23	\$9,047,740.31	\$0.00	\$0.00	\$9,047,740.31
09/04/23	\$9,047,740.31	\$0.00	\$0.00	\$9,047,740.31
09/05/23	\$9,047,740.31	\$0.00	\$0.00	\$9,047,740.31
09/06/23	\$9,047,740.31	\$24,425.38	\$4.53	\$9,072,161.16
09/07/23	\$9,072,161.16	\$5,922.62	\$24.57	\$9,078,059.21
09/08/23	\$9,078,059.21	\$9,180.68	\$79.91	\$9,087,159.98
09/09/23	\$9,087,159.98	\$0.00	\$0.00	\$9,087,159.98
09/10/23	\$9,087,159.98	\$0.00	\$0.00	\$9,087,159.98
09/11/23	\$9,087,159.98	\$12,071.58	\$1,364.69	\$9,097,866.87
09/12/23	\$9,097,866.87	\$20,297.65	\$330.13	\$9,117,834.39
09/13/23	\$9,117,834.39	\$9,609.53	\$59.69	\$9,127,384.23
09/14/23	\$9,127,384.23	\$10,539.26	\$169.24	\$9,137,754.25
09/15/23	\$9,137,754.25	\$10,222.66	\$0.00	\$9,147,976.91
09/16/23	\$9,147,976.91	\$0.00	\$0.00	\$9,147,976.91
09/17/23	\$9,147,976.91	\$0.00	\$0.00	\$9,147,976.91
09/18/23	\$9,147,976.91	\$8,463.73	\$582.47	\$9,155,858.17
09/19/23	\$9,155,858.17	\$48,041.95	\$0.00	\$9,203,900.12
09/20/23	\$9,203,900.12	\$5,119.29	\$124.49	\$9,208,894.92
09/21/23	\$9,208,894.92	\$10,936.08	\$155.68	\$9,219,675.32
09/22/23	\$9,219,675.32	\$12,930.25	\$0.00	\$9,232,605.57
09/23/23	\$9,232,605.57	\$0.00	\$0.00	\$9,232,605.57
09/24/23	\$9,232,605.57	\$0.00	\$0.00	\$9,232,605.57
09/25/23	\$9,232,605.57	\$0.00	\$0.00	\$9,232,605.57
09/26/23	\$9,232,605.57	\$27,876.21	\$1,841.13	\$9,258,640.65
09/27/23	\$9,258,640.65	\$9,763.95	\$0.00	\$9,268,404.60
09/28/23	\$9,268,404.60	\$40,884.03	\$0.00	\$9,309,288.63
09/29/23	\$9,309,288.63	\$42,533.71	\$0.00	\$9,351,822.34
09/30/23	\$9,351,822.34	\$1,774.38	\$804.08	\$9,352,792.64

Account Summary

Gross Earnings (Expense)	\$26,374.60	Gross Earnings Rate	3.502732%
Administrative Fee	(\$150.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$395.62)	Cash Management Fee Rate	0.052541%
Net Earnings	\$25,828.39	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,161,162.40		



King County

King County Investment Pool
Monthly Statement

September 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,475,143.98	\$9,581.60	\$0.00	\$3,484,725.58
09/02/23	\$3,484,725.58	\$0.00	\$0.00	\$3,484,725.58
09/03/23	\$3,484,725.58	\$0.00	\$0.00	\$3,484,725.58
09/04/23	\$3,484,725.58	\$0.00	\$0.00	\$3,484,725.58
09/05/23	\$3,484,725.58	\$0.00	\$0.00	\$3,484,725.58
09/06/23	\$3,484,725.58	\$24,601.88	\$0.00	\$3,509,327.46
09/07/23	\$3,509,327.46	\$7,487.14	\$132.96	\$3,516,681.64
09/08/23	\$3,516,681.64	\$7,858.99	\$64.96	\$3,524,475.67
09/09/23	\$3,524,475.67	\$0.00	\$0.00	\$3,524,475.67
09/10/23	\$3,524,475.67	\$0.00	\$0.00	\$3,524,475.67
09/11/23	\$3,524,475.67	\$11,137.14	\$582.43	\$3,535,030.38
09/12/23	\$3,535,030.38	\$19,418.87	\$283.08	\$3,554,166.17
09/13/23	\$3,554,166.17	\$16,120.71	\$0.00	\$3,570,286.88
09/14/23	\$3,570,286.88	\$10,489.46	\$43.49	\$3,580,732.85
09/15/23	\$3,580,732.85	\$10,841.30	\$65.60	\$3,591,508.55
09/16/23	\$3,591,508.55	\$0.00	\$0.00	\$3,591,508.55
09/17/23	\$3,591,508.55	\$0.00	\$0.00	\$3,591,508.55
09/18/23	\$3,591,508.55	\$10,397.48	\$255.42	\$3,601,650.61
09/19/23	\$3,601,650.61	\$39,735.90	\$0.00	\$3,641,386.51
09/20/23	\$3,641,386.51	\$9,706.84	\$184.88	\$3,650,908.47
09/21/23	\$3,650,908.47	\$12,881.38	\$10.32	\$3,663,779.53
09/22/23	\$3,663,779.53	\$14,915.27	\$117.23	\$3,678,577.57
09/23/23	\$3,678,577.57	\$0.00	\$0.00	\$3,678,577.57
09/24/23	\$3,678,577.57	\$0.00	\$0.00	\$3,678,577.57
09/25/23	\$3,678,577.57	\$0.00	\$0.00	\$3,678,577.57
09/26/23	\$3,678,577.57	\$45,814.37	\$1,704.85	\$3,722,687.09
09/27/23	\$3,722,687.09	\$12,400.54	\$3.54	\$3,735,084.09
09/28/23	\$3,735,084.09	\$15,431.27	\$0.00	\$3,750,515.36
09/29/23	\$3,750,515.36	\$31,102.43	\$0.00	\$3,781,617.79
09/30/23	\$3,781,617.79	\$2,504.49	\$1,803.40	\$3,782,318.88

Account Summary

Gross Earnings (Expense)	\$10,372.12	Gross Earnings Rate	3.502732%
Administrative Fee	(\$59.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.58)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,157.32	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,602,735.49		



King County

King County Investment Pool
Monthly Statement

September 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$27.09	\$0.08	\$0.00	\$27.17
09/02/23	\$27.17	\$0.00	\$0.00	\$27.17
09/03/23	\$27.17	\$0.00	\$0.00	\$27.17
09/04/23	\$27.17	\$0.00	\$0.00	\$27.17
09/05/23	\$27.17	\$0.00	\$0.00	\$27.17
09/06/23	\$27.17	\$0.00	\$0.00	\$27.17
09/07/23	\$27.17	\$0.00	\$0.00	\$27.17
09/08/23	\$27.17	\$0.00	\$0.00	\$27.17
09/09/23	\$27.17	\$0.00	\$0.00	\$27.17
09/10/23	\$27.17	\$0.00	\$0.00	\$27.17
09/11/23	\$27.17	\$0.00	\$0.00	\$27.17
09/12/23	\$27.17	\$0.00	\$0.00	\$27.17
09/13/23	\$27.17	\$0.00	\$0.00	\$27.17
09/14/23	\$27.17	\$0.00	\$0.00	\$27.17
09/15/23	\$27.17	\$0.00	\$0.00	\$27.17
09/16/23	\$27.17	\$0.00	\$0.00	\$27.17
09/17/23	\$27.17	\$0.00	\$0.00	\$27.17
09/18/23	\$27.17	\$0.00	\$0.00	\$27.17
09/19/23	\$27.17	\$0.00	\$0.00	\$27.17
09/20/23	\$27.17	\$0.00	\$0.00	\$27.17
09/21/23	\$27.17	\$0.00	\$0.00	\$27.17
09/22/23	\$27.17	\$0.00	\$0.00	\$27.17
09/23/23	\$27.17	\$0.00	\$0.00	\$27.17
09/24/23	\$27.17	\$0.00	\$0.00	\$27.17
09/25/23	\$27.17	\$0.00	\$0.00	\$27.17
09/26/23	\$27.17	\$0.00	\$0.00	\$27.17
09/27/23	\$27.17	\$0.00	\$0.00	\$27.17
09/28/23	\$27.17	\$0.00	\$0.00	\$27.17
09/29/23	\$27.17	\$0.00	\$0.00	\$27.17
09/30/23	\$27.17	\$0.00	\$0.00	\$27.17

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	3.502732%
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	3.502732%
Average Cash Balance	\$27.17		



King County

King County Investment Pool
Monthly Statement

September 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,394,419.08	\$12,252.84	\$0.00	\$4,406,671.92
09/02/23	\$4,406,671.92	\$0.00	\$0.00	\$4,406,671.92
09/03/23	\$4,406,671.92	\$0.00	\$0.00	\$4,406,671.92
09/04/23	\$4,406,671.92	\$0.00	\$0.00	\$4,406,671.92
09/05/23	\$4,406,671.92	\$0.00	\$0.00	\$4,406,671.92
09/06/23	\$4,406,671.92	\$9,792.70	\$0.00	\$4,416,464.62
09/07/23	\$4,416,464.62	\$2,883.99	\$46.45	\$4,419,302.16
09/08/23	\$4,419,302.16	\$3,079.17	\$25.90	\$4,422,355.43
09/09/23	\$4,422,355.43	\$0.00	\$0.00	\$4,422,355.43
09/10/23	\$4,422,355.43	\$0.00	\$0.00	\$4,422,355.43
09/11/23	\$4,422,355.43	\$4,243.97	\$235.30	\$4,426,364.10
09/12/23	\$4,426,364.10	\$7,680.55	\$6.74	\$4,434,037.91
09/13/23	\$4,434,037.91	\$6,447.84	\$0.00	\$4,440,485.75
09/14/23	\$4,440,485.75	\$4,146.20	\$0.00	\$4,444,631.95
09/15/23	\$4,444,631.95	\$4,292.01	\$27.17	\$4,448,896.79
09/16/23	\$4,448,896.79	\$0.00	\$0.00	\$4,448,896.79
09/17/23	\$4,448,896.79	\$0.00	\$0.00	\$4,448,896.79
09/18/23	\$4,448,896.79	\$4,111.61	\$106.07	\$4,452,902.33
09/19/23	\$4,452,902.33	\$15,697.23	\$0.00	\$4,468,599.56
09/20/23	\$4,468,599.56	\$3,817.17	\$26.38	\$4,472,390.35
09/21/23	\$4,472,390.35	\$5,078.85	\$0.00	\$4,477,469.20
09/22/23	\$4,477,469.20	\$5,936.00	\$46.74	\$4,483,358.46
09/23/23	\$4,483,358.46	\$0.00	\$0.00	\$4,483,358.46
09/24/23	\$4,483,358.46	\$0.00	\$0.00	\$4,483,358.46
09/25/23	\$4,483,358.46	\$0.00	\$0.00	\$4,483,358.46
09/26/23	\$4,483,358.46	\$17,527.74	\$469.04	\$4,500,417.16
09/27/23	\$4,500,417.16	\$4,911.50	\$0.00	\$4,505,328.66
09/28/23	\$4,505,328.66	\$6,101.81	\$0.00	\$4,511,430.47
09/29/23	\$4,511,430.47	\$12,346.14	\$0.00	\$4,523,776.61
09/30/23	\$4,523,776.61	\$361.54	\$587.81	\$4,523,550.34

Account Summary

Gross Earnings (Expense)	\$12,820.74	Gross Earnings Rate	3.502732%
Administrative Fee	(\$73.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$192.31)	Cash Management Fee Rate	0.052541%
Net Earnings	\$12,555.23	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,453,256.71		



King County

King County Investment Pool
Monthly Statement

September 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$123,394.76	\$345.71	\$0.00	\$123,740.47
09/02/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/03/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/04/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/05/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/06/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/07/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/08/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/09/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/10/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/11/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/12/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/13/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/14/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/15/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/16/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/17/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/18/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/19/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/20/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/21/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/22/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/23/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/24/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/25/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/26/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/27/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/28/23	\$123,740.47	\$0.00	\$0.00	\$123,740.47
09/29/23	\$123,740.47	\$1.73	\$0.00	\$123,742.20
09/30/23	\$123,742.20	\$1,262.21	\$0.00	\$125,004.41

Account Summary

Gross Earnings (Expense)	\$356.37	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.35)	Cash Management Fee Rate	0.052541%
Net Earnings	\$348.99	Net Earnings Rate	3.430191%
Average Cash Balance	\$123,782.66		



King County

King County Investment Pool
Monthly Statement

September 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,800,700.71	\$5,045.17	\$0.00	\$1,805,745.88
09/02/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/03/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/04/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/05/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/06/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/07/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/08/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/09/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/10/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/11/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/12/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/13/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/14/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/15/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/16/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/17/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/18/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/19/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/20/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/21/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/22/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/23/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/24/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/25/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/26/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/27/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/28/23	\$1,805,745.88	\$0.00	\$0.00	\$1,805,745.88
09/29/23	\$1,805,745.88	\$0.72	\$0.00	\$1,805,746.60
09/30/23	\$1,805,746.60	\$0.00	\$0.00	\$1,805,746.60

Account Summary

Gross Earnings (Expense)	\$5,198.67	Gross Earnings Rate	3.502732%
Administrative Fee	(\$29.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.98)	Cash Management Fee Rate	0.052541%
Net Earnings	\$5,091.01	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,805,745.93		



King County

King County Investment Pool
Monthly Statement

September 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,825,880.18	\$11,161.20	\$0.00	\$3,837,041.38
09/02/23	\$3,837,041.38	\$0.00	\$0.00	\$3,837,041.38
09/03/23	\$3,837,041.38	\$0.00	\$0.00	\$3,837,041.38
09/04/23	\$3,837,041.38	\$0.00	\$0.00	\$3,837,041.38
09/05/23	\$3,837,041.38	\$0.00	\$0.00	\$3,837,041.38
09/06/23	\$3,837,041.38	\$5,457.73	\$1.45	\$3,842,497.66
09/07/23	\$3,842,497.66	\$1,506.38	\$6.07	\$3,843,997.97
09/08/23	\$3,843,997.97	\$1,180.88	\$0.00	\$3,845,178.85
09/09/23	\$3,845,178.85	\$0.00	\$0.00	\$3,845,178.85
09/10/23	\$3,845,178.85	\$0.00	\$0.00	\$3,845,178.85
09/11/23	\$3,845,178.85	\$3,178.92	\$0.00	\$3,848,357.77
09/12/23	\$3,848,357.77	\$2,412.55	\$0.00	\$3,850,770.32
09/13/23	\$3,850,770.32	\$836.68	\$157.44	\$3,851,449.56
09/14/23	\$3,851,449.56	\$1,650.50	\$0.00	\$3,853,100.06
09/15/23	\$3,853,100.06	\$1,260.11	\$94.38	\$3,854,265.79
09/16/23	\$3,854,265.79	\$0.00	\$0.00	\$3,854,265.79
09/17/23	\$3,854,265.79	\$0.00	\$0.00	\$3,854,265.79
09/18/23	\$3,854,265.79	\$1,536.14	\$120.38	\$3,855,681.55
09/19/23	\$3,855,681.55	\$3,716.00	\$0.00	\$3,859,397.55
09/20/23	\$3,859,397.55	\$1,607.95	\$22.84	\$3,860,982.66
09/21/23	\$3,860,982.66	\$2,951.11	\$0.00	\$3,863,933.77
09/22/23	\$3,863,933.77	\$1,322.17	\$0.00	\$3,865,255.94
09/23/23	\$3,865,255.94	\$0.00	\$0.00	\$3,865,255.94
09/24/23	\$3,865,255.94	\$0.00	\$0.00	\$3,865,255.94
09/25/23	\$3,865,255.94	\$0.00	\$0.00	\$3,865,255.94
09/26/23	\$3,865,255.94	\$3,889.58	\$0.00	\$3,869,145.52
09/27/23	\$3,869,145.52	\$752.61	\$48.88	\$3,869,849.25
09/28/23	\$3,869,849.25	\$3,099.23	\$0.00	\$3,872,948.48
09/29/23	\$3,872,948.48	\$4,461.81	\$0.00	\$3,877,410.29
09/30/23	\$3,877,410.29	\$436.29	\$66.62	\$3,877,779.96

Account Summary

Gross Earnings (Expense)	\$11,097.60	Gross Earnings Rate	3.502732%
Administrative Fee	(\$63.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$166.46)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,867.77	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,854,728.90		



King County

King County Investment Pool
Monthly Statement

September 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$333,119.64	\$933.32	\$0.00	\$334,052.96
09/02/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/03/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/04/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/05/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/06/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/07/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/08/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/09/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/10/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/11/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/12/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/13/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/14/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/15/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/16/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/17/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/18/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/19/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/20/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/21/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/22/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/23/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/24/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/25/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/26/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/27/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/28/23	\$334,052.96	\$0.00	\$0.00	\$334,052.96
09/29/23	\$334,052.96	\$1.33	\$0.00	\$334,054.29
09/30/23	\$334,054.29	\$0.00	\$0.00	\$334,054.29

Account Summary

Gross Earnings (Expense)	\$961.72	Gross Earnings Rate	3.502732%
Administrative Fee	(\$5.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.43)	Cash Management Fee Rate	0.052541%
Net Earnings	\$941.80	Net Earnings Rate	3.430191%
Average Cash Balance	\$334,053.05		



King County

King County Investment Pool
Monthly Statement

September 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$456,101.35	\$1,285.48	\$33.67	\$457,353.16
09/02/23	\$457,353.16	\$0.00	\$0.00	\$457,353.16
09/03/23	\$457,353.16	\$0.00	\$0.00	\$457,353.16
09/04/23	\$457,353.16	\$0.00	\$0.00	\$457,353.16
09/05/23	\$457,353.16	\$0.00	\$4,357.51	\$452,995.65
09/06/23	\$452,995.65	\$2,275.40	\$55.44	\$455,215.61
09/07/23	\$455,215.61	\$980.17	\$209.33	\$455,986.45
09/08/23	\$455,986.45	\$731.69	\$0.00	\$456,718.14
09/09/23	\$456,718.14	\$0.00	\$0.00	\$456,718.14
09/10/23	\$456,718.14	\$0.00	\$0.00	\$456,718.14
09/11/23	\$456,718.14	\$1,209.30	\$0.00	\$457,927.44
09/12/23	\$457,927.44	\$1,131.53	\$0.00	\$459,058.97
09/13/23	\$459,058.97	\$900.78	\$0.00	\$459,959.75
09/14/23	\$459,959.75	\$991.07	\$65.22	\$460,885.60
09/15/23	\$460,885.60	\$156.63	\$0.00	\$461,042.23
09/16/23	\$461,042.23	\$0.00	\$0.00	\$461,042.23
09/17/23	\$461,042.23	\$0.00	\$0.00	\$461,042.23
09/18/23	\$461,042.23	\$852.40	\$14,132.39	\$447,762.24
09/19/23	\$447,762.24	\$3,539.11	\$4,441.02	\$446,860.33
09/20/23	\$446,860.33	\$903.04	\$0.00	\$447,763.37
09/21/23	\$447,763.37	\$1,411.87	\$217.88	\$448,957.36
09/22/23	\$448,957.36	\$19.54	\$0.00	\$448,976.90
09/23/23	\$448,976.90	\$0.00	\$0.00	\$448,976.90
09/24/23	\$448,976.90	\$0.00	\$0.00	\$448,976.90
09/25/23	\$448,976.90	\$7,674.89	\$0.00	\$456,651.79
09/26/23	\$456,651.79	\$5,855.76	\$111.50	\$462,396.05
09/27/23	\$462,396.05	\$1,329.16	\$0.00	\$463,725.21
09/28/23	\$463,725.21	\$2,286.88	\$0.00	\$466,012.09
09/29/23	\$466,012.09	\$1,377.50	\$0.00	\$467,389.59
09/30/23	\$467,389.59	\$188.13	\$93.68	\$467,484.04

Account Summary

Gross Earnings (Expense)	\$1,315.36	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.73)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,288.12	Net Earnings Rate	3.430191%
Average Cash Balance	\$456,888.53		



King County

King County Investment Pool
Monthly Statement

September 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$9,716.65	\$27.22	\$0.00	\$9,743.87
09/02/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/03/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/04/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/05/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/06/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/07/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/08/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/09/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/10/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/11/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/12/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/13/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/14/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/15/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/16/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/17/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/18/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/19/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/20/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/21/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/22/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/23/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/24/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/25/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/26/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/27/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/28/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/29/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87
09/30/23	\$9,743.87	\$0.00	\$0.00	\$9,743.87

Account Summary

Gross Earnings (Expense)	\$28.05	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.052541%
Net Earnings	\$27.47	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,743.87		



King County

King County Investment Pool
Monthly Statement

September 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$9,227.99	\$25.85	\$0.00	\$9,253.84
09/02/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/03/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/04/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/05/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/06/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/07/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/08/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/09/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/10/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/11/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/12/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/13/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/14/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/15/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/16/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/17/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/18/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/19/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/20/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/21/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/22/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/23/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/24/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/25/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/26/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/27/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/28/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/29/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84
09/30/23	\$9,253.84	\$0.00	\$0.00	\$9,253.84

Account Summary

Gross Earnings (Expense)	\$26.64	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.052541%
Net Earnings	\$26.09	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,253.84		



King County

King County Investment Pool
Monthly Statement

September 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,169,930.99	\$3,692.21	\$0.00	\$1,173,623.20
09/02/23	\$1,173,623.20	\$0.00	\$0.00	\$1,173,623.20
09/03/23	\$1,173,623.20	\$0.00	\$0.00	\$1,173,623.20
09/04/23	\$1,173,623.20	\$0.00	\$0.00	\$1,173,623.20
09/05/23	\$1,173,623.20	\$6,545.96	\$53,142.30	\$1,127,026.86
09/06/23	\$1,127,026.86	\$5,837.23	\$20,016.36	\$1,112,847.73
09/07/23	\$1,112,847.73	\$1,673.38	\$296.25	\$1,114,224.86
09/08/23	\$1,114,224.86	\$575.63	\$479.15	\$1,114,321.34
09/09/23	\$1,114,321.34	\$0.00	\$0.00	\$1,114,321.34
09/10/23	\$1,114,321.34	\$0.00	\$0.00	\$1,114,321.34
09/11/23	\$1,114,321.34	\$1,419.81	\$0.00	\$1,115,741.15
09/12/23	\$1,115,741.15	\$890.19	\$1,003.53	\$1,115,627.81
09/13/23	\$1,115,627.81	\$896.66	\$0.00	\$1,116,524.47
09/14/23	\$1,116,524.47	\$1,241.72	\$0.00	\$1,117,766.19
09/15/23	\$1,117,766.19	\$1,879.68	\$11,619.54	\$1,108,026.33
09/16/23	\$1,108,026.33	\$0.00	\$0.00	\$1,108,026.33
09/17/23	\$1,108,026.33	\$0.00	\$0.00	\$1,108,026.33
09/18/23	\$1,108,026.33	\$6,375.22	\$0.00	\$1,114,401.55
09/19/23	\$1,114,401.55	\$2,784.27	\$495.22	\$1,116,690.60
09/20/23	\$1,116,690.60	\$1,001.45	\$89,639.06	\$1,028,052.99
09/21/23	\$1,028,052.99	\$1,577.62	\$171.41	\$1,029,459.20
09/22/23	\$1,029,459.20	\$175.16	\$0.00	\$1,029,634.36
09/23/23	\$1,029,634.36	\$0.00	\$0.00	\$1,029,634.36
09/24/23	\$1,029,634.36	\$0.00	\$0.00	\$1,029,634.36
09/25/23	\$1,029,634.36	\$589.68	\$0.00	\$1,030,224.04
09/26/23	\$1,030,224.04	\$5,301.17	\$2,775.60	\$1,032,749.61
09/27/23	\$1,032,749.61	\$5,069.41	\$26,493.14	\$1,011,325.88
09/28/23	\$1,011,325.88	\$7,479.28	\$0.00	\$1,018,805.16
09/29/23	\$1,018,805.16	\$1,498.39	\$0.00	\$1,020,303.55
09/30/23	\$1,020,303.55	\$165.65	\$73.70	\$1,020,395.50

Account Summary

Gross Earnings (Expense)	\$3,137.35	Gross Earnings Rate	3.502732%
Administrative Fee	(\$17.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.06)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,072.38	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,089,753.53		



King County

King County Investment Pool
Monthly Statement

September 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$9,540.63	\$26.73	\$0.00	\$9,567.36
09/02/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/03/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/04/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/05/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/06/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/07/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/08/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/09/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/10/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/11/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/12/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/13/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/14/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/15/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/16/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/17/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/18/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/19/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/20/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/21/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/22/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/23/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/24/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/25/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/26/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/27/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/28/23	\$9,567.36	\$0.00	\$0.00	\$9,567.36
09/29/23	\$9,567.36	\$0.36	\$0.00	\$9,567.72
09/30/23	\$9,567.72	\$0.00	\$0.00	\$9,567.72

Account Summary

Gross Earnings (Expense)	\$27.54	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.052541%
Net Earnings	\$26.97	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,567.38		



King County

King County Investment Pool
Monthly Statement

September 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,009,223.24	\$26,109.86	\$0.00	\$4,035,333.10
09/02/23	\$4,035,333.10	\$0.00	\$0.00	\$4,035,333.10
09/03/23	\$4,035,333.10	\$0.00	\$0.00	\$4,035,333.10
09/04/23	\$4,035,333.10	\$0.00	\$0.00	\$4,035,333.10
09/05/23	\$4,035,333.10	\$33,575.02	\$78,103.93	\$3,990,804.19
09/06/23	\$3,990,804.19	\$6,835.35	\$58,987.01	\$3,938,652.53
09/07/23	\$3,938,652.53	\$7,593.65	\$21,349.96	\$3,924,896.22
09/08/23	\$3,924,896.22	\$6,047.60	\$2,332.50	\$3,928,611.32
09/09/23	\$3,928,611.32	\$0.00	\$0.00	\$3,928,611.32
09/10/23	\$3,928,611.32	\$0.00	\$0.00	\$3,928,611.32
09/11/23	\$3,928,611.32	\$10,789.66	\$9,507.58	\$3,929,893.40
09/12/23	\$3,929,893.40	\$12,668.76	\$335.72	\$3,942,226.44
09/13/23	\$3,942,226.44	\$6,995.10	\$58.95	\$3,949,162.59
09/14/23	\$3,949,162.59	\$6,309.74	\$0.00	\$3,955,472.33
09/15/23	\$3,955,472.33	\$5,371.03	\$0.00	\$3,960,843.36
09/16/23	\$3,960,843.36	\$0.00	\$0.00	\$3,960,843.36
09/17/23	\$3,960,843.36	\$0.00	\$0.00	\$3,960,843.36
09/18/23	\$3,960,843.36	\$8,723.20	\$23,005.18	\$3,946,561.38
09/19/23	\$3,946,561.38	\$4,153.29	\$0.00	\$3,950,714.67
09/20/23	\$3,950,714.67	\$4,064.37	\$56,763.32	\$3,898,015.72
09/21/23	\$3,898,015.72	\$5,173.48	\$0.00	\$3,903,189.20
09/22/23	\$3,903,189.20	\$3,359.44	\$16,722.04	\$3,889,826.60
09/23/23	\$3,889,826.60	\$0.00	\$0.00	\$3,889,826.60
09/24/23	\$3,889,826.60	\$0.00	\$0.00	\$3,889,826.60
09/25/23	\$3,889,826.60	\$13,447.66	\$9,590.09	\$3,893,684.17
09/26/23	\$3,893,684.17	\$4,337.14	\$2,332.50	\$3,895,688.81
09/27/23	\$3,895,688.81	\$7,342.31	\$335.72	\$3,902,695.40
09/28/23	\$3,902,695.40	\$3,983.61	\$0.00	\$3,906,679.01
09/29/23	\$3,906,679.01	\$10,017.69	\$0.00	\$3,916,696.70
09/30/23	\$3,916,696.70	\$71.37	\$0.00	\$3,916,768.07

Account Summary

Gross Earnings (Expense)	\$11,347.03	Gross Earnings Rate	3.502732%
Administrative Fee	(\$64.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.21)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11,112.03	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,941,365.90		



King County

King County Investment Pool
Monthly Statement

September 2023

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$528,955.55	\$1,482.02	\$0.00	\$530,437.57
09/02/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/03/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/04/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/05/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/06/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/07/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/08/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/09/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/10/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/11/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/12/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/13/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/14/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/15/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/16/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/17/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/18/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/19/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/20/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/21/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/22/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/23/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/24/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/25/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/26/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/27/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/28/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/29/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57
09/30/23	\$530,437.57	\$0.00	\$0.00	\$530,437.57

Account Summary

Gross Earnings (Expense)	\$1,527.11	Gross Earnings Rate	3.502732%
Administrative Fee	(\$8.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.91)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,495.48	Net Earnings Rate	3.430191%
Average Cash Balance	\$530,437.57		



King County

King County Investment Pool
Monthly Statement

September 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,904,291.99	\$8,255.86	\$0.00	\$2,912,547.85
09/02/23	\$2,912,547.85	\$0.00	\$0.00	\$2,912,547.85
09/03/23	\$2,912,547.85	\$0.00	\$0.00	\$2,912,547.85
09/04/23	\$2,912,547.85	\$0.00	\$0.00	\$2,912,547.85
09/05/23	\$2,912,547.85	\$0.00	\$0.00	\$2,912,547.85
09/06/23	\$2,912,547.85	\$0.00	\$61,759.43	\$2,850,788.42
09/07/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/08/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/09/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/10/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/11/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/12/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/13/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/14/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/15/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/16/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/17/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/18/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/19/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/20/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/21/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/22/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/23/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/24/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/25/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/26/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/27/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/28/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/29/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42
09/30/23	\$2,850,788.42	\$0.00	\$0.00	\$2,850,788.42

Account Summary

Gross Earnings (Expense)	\$8,236.93	Gross Earnings Rate	3.502732%
Administrative Fee	(\$47.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.55)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8,066.35	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,861,081.66		



King County

King County Investment Pool
Monthly Statement

September 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$70,626.26	\$197.88	\$0.00	\$70,824.14
09/02/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/03/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/04/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/05/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/06/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/07/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/08/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/09/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/10/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/11/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/12/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/13/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/14/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/15/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/16/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/17/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/18/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/19/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/20/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/21/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/22/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/23/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/24/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/25/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/26/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/27/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/28/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/29/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14
09/30/23	\$70,824.14	\$0.00	\$0.00	\$70,824.14

Account Summary

Gross Earnings (Expense)	\$203.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.06)	Cash Management Fee Rate	0.052541%
Net Earnings	\$199.68	Net Earnings Rate	3.430191%
Average Cash Balance	\$70,824.14		



King County

King County Investment Pool
Monthly Statement

September 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$541,031.07	\$1,508.58	\$0.00	\$542,539.65
09/02/23	\$542,539.65	\$0.00	\$0.00	\$542,539.65
09/03/23	\$542,539.65	\$0.00	\$0.00	\$542,539.65
09/04/23	\$542,539.65	\$0.00	\$0.00	\$542,539.65
09/05/23	\$542,539.65	\$0.00	\$0.00	\$542,539.65
09/06/23	\$542,539.65	\$1,277.04	\$0.00	\$543,816.69
09/07/23	\$543,816.69	\$330.56	\$0.00	\$544,147.25
09/08/23	\$544,147.25	\$52.57	\$0.00	\$544,199.82
09/09/23	\$544,199.82	\$0.00	\$0.00	\$544,199.82
09/10/23	\$544,199.82	\$0.00	\$0.00	\$544,199.82
09/11/23	\$544,199.82	\$501.27	\$0.00	\$544,701.09
09/12/23	\$544,701.09	\$559.08	\$0.00	\$545,260.17
09/13/23	\$545,260.17	\$263.66	\$0.00	\$545,523.83
09/14/23	\$545,523.83	\$680.61	\$0.00	\$546,204.44
09/15/23	\$546,204.44	\$315.53	\$0.00	\$546,519.97
09/16/23	\$546,519.97	\$0.00	\$0.00	\$546,519.97
09/17/23	\$546,519.97	\$0.00	\$0.00	\$546,519.97
09/18/23	\$546,519.97	\$393.18	\$81.00	\$546,832.15
09/19/23	\$546,832.15	\$1,359.01	\$0.00	\$548,191.16
09/20/23	\$548,191.16	\$350.07	\$0.00	\$548,541.23
09/21/23	\$548,541.23	\$581.24	\$0.00	\$549,122.47
09/22/23	\$549,122.47	\$149.56	\$0.00	\$549,272.03
09/23/23	\$549,272.03	\$0.00	\$0.00	\$549,272.03
09/24/23	\$549,272.03	\$0.00	\$0.00	\$549,272.03
09/25/23	\$549,272.03	\$0.00	\$0.00	\$549,272.03
09/26/23	\$549,272.03	\$1,139.24	\$0.00	\$550,411.27
09/27/23	\$550,411.27	\$101.47	\$0.00	\$550,512.74
09/28/23	\$550,512.74	\$486.17	\$0.00	\$550,998.91
09/29/23	\$550,998.91	\$682.28	\$0.00	\$551,681.19
09/30/23	\$551,681.19	\$70.44	\$0.00	\$551,751.63

Account Summary

Gross Earnings (Expense)	\$1,573.80	Gross Earnings Rate	3.502732%
Administrative Fee	(\$8.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.61)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,541.20	Net Earnings Rate	3.430191%
Average Cash Balance	\$546,654.73		



King County

King County Investment Pool
Monthly Statement

September 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$540,849.78	\$1,520.46	\$0.00	\$542,370.24
09/02/23	\$542,370.24	\$0.00	\$0.00	\$542,370.24
09/03/23	\$542,370.24	\$0.00	\$0.00	\$542,370.24
09/04/23	\$542,370.24	\$0.00	\$0.00	\$542,370.24
09/05/23	\$542,370.24	\$0.00	\$0.00	\$542,370.24
09/06/23	\$542,370.24	\$201.01	\$0.00	\$542,571.25
09/07/23	\$542,571.25	\$26.07	\$0.00	\$542,597.32
09/08/23	\$542,597.32	\$44.42	\$0.00	\$542,641.74
09/09/23	\$542,641.74	\$0.00	\$0.00	\$542,641.74
09/10/23	\$542,641.74	\$0.00	\$0.00	\$542,641.74
09/11/23	\$542,641.74	\$29.72	\$0.00	\$542,671.46
09/12/23	\$542,671.46	\$107.30	\$0.00	\$542,778.76
09/13/23	\$542,778.76	\$18.25	\$0.00	\$542,797.01
09/14/23	\$542,797.01	\$26.00	\$0.00	\$542,823.01
09/15/23	\$542,823.01	\$42.87	\$0.00	\$542,865.88
09/16/23	\$542,865.88	\$0.00	\$0.00	\$542,865.88
09/17/23	\$542,865.88	\$0.00	\$0.00	\$542,865.88
09/18/23	\$542,865.88	\$0.00	\$0.00	\$542,865.88
09/19/23	\$542,865.88	\$7.12	\$3,208.26	\$539,664.74
09/20/23	\$539,664.74	\$18.82	\$0.00	\$539,683.56
09/21/23	\$539,683.56	\$227.81	\$0.00	\$539,911.37
09/22/23	\$539,911.37	\$110.10	\$0.00	\$540,021.47
09/23/23	\$540,021.47	\$0.00	\$0.00	\$540,021.47
09/24/23	\$540,021.47	\$0.00	\$0.00	\$540,021.47
09/25/23	\$540,021.47	\$0.00	\$0.00	\$540,021.47
09/26/23	\$540,021.47	\$117.69	\$0.00	\$540,139.16
09/27/23	\$540,139.16	\$49.18	\$9.26	\$540,179.08
09/28/23	\$540,179.08	\$140.64	\$0.00	\$540,319.72
09/29/23	\$540,319.72	\$54.63	\$0.00	\$540,374.35
09/30/23	\$540,374.35	\$40.10	\$0.00	\$540,414.45

Account Summary

Gross Earnings (Expense)	\$1,559.27	Gross Earnings Rate	3.502732%
Administrative Fee	(\$8.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.39)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,526.98	Net Earnings Rate	3.430191%
Average Cash Balance	\$541,608.37		



King County

King County Investment Pool
Monthly Statement

September 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,656,159.40	\$4,874.45	\$361.41	\$1,660,672.44
09/02/23	\$1,660,672.44	\$0.00	\$0.00	\$1,660,672.44
09/03/23	\$1,660,672.44	\$0.00	\$0.00	\$1,660,672.44
09/04/23	\$1,660,672.44	\$0.00	\$0.00	\$1,660,672.44
09/05/23	\$1,660,672.44	\$2,152.55	\$0.00	\$1,662,824.99
09/06/23	\$1,662,824.99	\$1,378.08	\$4,239.30	\$1,659,963.77
09/07/23	\$1,659,963.77	\$589.49	\$0.00	\$1,660,553.26
09/08/23	\$1,660,553.26	\$475.50	\$0.00	\$1,661,028.76
09/09/23	\$1,661,028.76	\$0.00	\$0.00	\$1,661,028.76
09/10/23	\$1,661,028.76	\$0.00	\$0.00	\$1,661,028.76
09/11/23	\$1,661,028.76	\$8,999.98	\$0.00	\$1,670,028.74
09/12/23	\$1,670,028.74	\$1,180.15	\$21,393.50	\$1,649,815.39
09/13/23	\$1,649,815.39	\$1,068.10	\$47.67	\$1,650,835.82
09/14/23	\$1,650,835.82	\$619.10	\$33,160.82	\$1,618,294.10
09/15/23	\$1,618,294.10	\$985.99	\$0.00	\$1,619,280.09
09/16/23	\$1,619,280.09	\$0.00	\$0.00	\$1,619,280.09
09/17/23	\$1,619,280.09	\$0.00	\$0.00	\$1,619,280.09
09/18/23	\$1,619,280.09	\$563.16	\$7,987.52	\$1,611,855.73
09/19/23	\$1,611,855.73	\$1,300.34	\$0.00	\$1,613,156.07
09/20/23	\$1,613,156.07	\$314.74	\$14.00	\$1,613,456.81
09/21/23	\$1,613,456.81	\$789.58	\$0.00	\$1,614,246.39
09/22/23	\$1,614,246.39	\$188.05	\$0.00	\$1,614,434.44
09/23/23	\$1,614,434.44	\$0.00	\$0.00	\$1,614,434.44
09/24/23	\$1,614,434.44	\$0.00	\$0.00	\$1,614,434.44
09/25/23	\$1,614,434.44	\$186.50	\$0.00	\$1,614,620.94
09/26/23	\$1,614,620.94	\$4,087.95	\$7,540.68	\$1,611,168.21
09/27/23	\$1,611,168.21	\$127.92	\$7,816.82	\$1,603,479.31
09/28/23	\$1,603,479.31	\$811.38	\$0.00	\$1,604,290.69
09/29/23	\$1,604,290.69	\$1,664.83	\$32,179.12	\$1,573,776.40
09/30/23	\$1,573,776.40	\$254.58	\$72.15	\$1,573,958.83

Account Summary

Gross Earnings (Expense)	\$4,695.89	Gross Earnings Rate	3.502732%
Administrative Fee	(\$26.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.44)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,598.64	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,631,108.17		



King County

King County Investment Pool
Monthly Statement

September 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,092,385.51	\$4,533.74	\$0.00	\$1,096,919.25
09/02/23	\$1,096,919.25	\$0.00	\$0.00	\$1,096,919.25
09/03/23	\$1,096,919.25	\$0.00	\$0.00	\$1,096,919.25
09/04/23	\$1,096,919.25	\$0.00	\$0.00	\$1,096,919.25
09/05/23	\$1,096,919.25	\$0.00	\$53,833.09	\$1,043,086.16
09/06/23	\$1,043,086.16	\$906.50	\$0.00	\$1,043,992.66
09/07/23	\$1,043,992.66	\$8.85	\$515.26	\$1,043,486.25
09/08/23	\$1,043,486.25	\$285.30	\$1,507.65	\$1,042,263.90
09/09/23	\$1,042,263.90	\$0.00	\$0.00	\$1,042,263.90
09/10/23	\$1,042,263.90	\$0.00	\$0.00	\$1,042,263.90
09/11/23	\$1,042,263.90	\$269.09	\$5,416.96	\$1,037,116.03
09/12/23	\$1,037,116.03	\$618.25	\$0.00	\$1,037,734.28
09/13/23	\$1,037,734.28	\$86.05	\$20.56	\$1,037,799.77
09/14/23	\$1,037,799.77	\$204.20	\$0.00	\$1,038,003.97
09/15/23	\$1,038,003.97	\$251.30	\$0.00	\$1,038,255.27
09/16/23	\$1,038,255.27	\$0.00	\$0.00	\$1,038,255.27
09/17/23	\$1,038,255.27	\$0.00	\$0.00	\$1,038,255.27
09/18/23	\$1,038,255.27	\$67.80	\$2,696.19	\$1,035,626.88
09/19/23	\$1,035,626.88	\$1,135.90	\$35,612.10	\$1,001,150.68
09/20/23	\$1,001,150.68	\$207.28	\$782.72	\$1,000,575.24
09/21/23	\$1,000,575.24	\$232.72	\$902.21	\$999,905.75
09/22/23	\$999,905.75	\$2,110.83	\$175.89	\$1,001,840.69
09/23/23	\$1,001,840.69	\$0.00	\$0.00	\$1,001,840.69
09/24/23	\$1,001,840.69	\$0.00	\$0.00	\$1,001,840.69
09/25/23	\$1,001,840.69	\$0.00	\$971.38	\$1,000,869.31
09/26/23	\$1,000,869.31	\$2,579.62	\$0.00	\$1,003,448.93
09/27/23	\$1,003,448.93	\$183.41	\$0.00	\$1,003,632.34
09/28/23	\$1,003,632.34	\$481.61	\$0.00	\$1,004,113.95
09/29/23	\$1,004,113.95	\$433.60	\$0.00	\$1,004,547.55
09/30/23	\$1,004,547.55	\$93.76	\$56.98	\$1,004,584.33

Account Summary

Gross Earnings (Expense)	\$2,972.47	Gross Earnings Rate	3.502732%
Administrative Fee	(\$16.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.59)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,910.91	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,032,481.02		



King County

King County Investment Pool
Monthly Statement

September 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$534,480.04	\$1,508.40	\$0.00	\$535,988.44
09/02/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/03/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/04/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/05/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/06/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/07/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/08/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/09/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/10/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/11/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/12/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/13/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/14/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/15/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/16/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/17/23	\$535,988.44	\$0.00	\$0.00	\$535,988.44
09/18/23	\$535,988.44	\$0.00	\$23,539.57	\$512,448.87
09/19/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87
09/20/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87
09/21/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87
09/22/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87
09/23/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87
09/24/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87
09/25/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87
09/26/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87
09/27/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87
09/28/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87
09/29/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87
09/30/23	\$512,448.87	\$0.00	\$0.00	\$512,448.87

Account Summary

Gross Earnings (Expense)	\$1,513.72	Gross Earnings Rate	3.502732%
Administrative Fee	(\$8.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.71)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,482.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$525,787.96		



King County

King County Investment Pool
Monthly Statement

September 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$48,065,182.51	\$152,349.31	\$34.29	\$48,217,497.53
09/02/23	\$48,217,497.53	\$0.00	\$0.00	\$48,217,497.53
09/03/23	\$48,217,497.53	\$0.00	\$0.00	\$48,217,497.53
09/04/23	\$48,217,497.53	\$0.00	\$0.00	\$48,217,497.53
09/05/23	\$48,217,497.53	\$0.00	\$263.41	\$48,217,234.12
09/06/23	\$48,217,234.12	\$67,514.94	\$2,382.34	\$48,282,366.72
09/07/23	\$48,282,366.72	\$18,155.12	\$277.62	\$48,300,244.22
09/08/23	\$48,300,244.22	\$21,896.11	\$1,937.88	\$48,320,202.45
09/09/23	\$48,320,202.45	\$0.00	\$0.00	\$48,320,202.45
09/10/23	\$48,320,202.45	\$0.00	\$0.00	\$48,320,202.45
09/11/23	\$48,320,202.45	\$38,048.60	\$2,611.63	\$48,355,639.42
09/12/23	\$48,355,639.42	\$47,878.21	\$12,372.21	\$48,391,145.42
09/13/23	\$48,391,145.42	\$33,438.74	\$284.17	\$48,424,299.99
09/14/23	\$48,424,299.99	\$28,068.29	\$560.26	\$48,451,808.02
09/15/23	\$48,451,808.02	\$31,892.63	\$4,003.21	\$48,479,697.44
09/16/23	\$48,479,697.44	\$0.00	\$0.00	\$48,479,697.44
09/17/23	\$48,479,697.44	\$0.00	\$0.00	\$48,479,697.44
09/18/23	\$48,479,697.44	\$24,949.02	\$1,459.33	\$48,503,187.13
09/19/23	\$48,503,187.13	\$102,736.50	\$87.27	\$48,605,836.36
09/20/23	\$48,605,836.36	\$21,128.03	\$288.88	\$48,626,675.51
09/21/23	\$48,626,675.51	\$30,665.03	\$140.60	\$48,657,199.94
09/22/23	\$48,657,199.94	\$29,565.08	\$6,205,158.03	\$42,481,606.99
09/23/23	\$42,481,606.99	\$0.00	\$0.00	\$42,481,606.99
09/24/23	\$42,481,606.99	\$0.00	\$0.00	\$42,481,606.99
09/25/23	\$42,481,606.99	\$0.00	\$0.00	\$42,481,606.99
09/26/23	\$42,481,606.99	\$113,156.71	\$14,732.37	\$42,580,031.33
09/27/23	\$42,580,031.33	\$32,977.43	\$78,329.62	\$42,534,679.14
09/28/23	\$42,534,679.14	\$56,054.37	\$0.00	\$42,590,733.51
09/29/23	\$42,590,733.51	\$62,925.76	\$8.15	\$42,653,651.12
09/30/23	\$42,653,651.12	\$6,701.71	\$2,232.83	\$42,658,120.00

Account Summary

Gross Earnings (Expense)	\$134,258.19	Gross Earnings Rate	3.502732%
Administrative Fee	(\$766.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,013.87)	Cash Management Fee Rate	0.052541%
Net Earnings	\$131,477.73	Net Earnings Rate	3.430191%
Average Cash Balance	\$46,634,298.99		



King County

King County Investment Pool
Monthly Statement

September 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$122,476,578.08	\$356,868.18	\$1,851,326.60	\$120,982,119.66
09/02/23	\$120,982,119.66	\$0.00	\$0.00	\$120,982,119.66
09/03/23	\$120,982,119.66	\$0.00	\$0.00	\$120,982,119.66
09/04/23	\$120,982,119.66	\$0.00	\$0.00	\$120,982,119.66
09/05/23	\$120,982,119.66	\$576.22	\$11,328.45	\$120,971,367.43
09/06/23	\$120,971,367.43	\$146,416.85	\$335,118.24	\$120,782,666.04
09/07/23	\$120,782,666.04	\$338,685.87	\$230,446.46	\$120,890,905.45
09/08/23	\$120,890,905.45	\$59,985.75	\$261,883.03	\$120,689,008.17
09/09/23	\$120,689,008.17	\$0.00	\$0.00	\$120,689,008.17
09/10/23	\$120,689,008.17	\$0.00	\$0.00	\$120,689,008.17
09/11/23	\$120,689,008.17	\$87,679.54	\$117,233.79	\$120,659,453.92
09/12/23	\$120,659,453.92	\$125,368.12	\$123,798.29	\$120,661,023.75
09/13/23	\$120,661,023.75	\$67,123.27	\$881,062.09	\$119,847,084.93
09/14/23	\$119,847,084.93	\$68,583.14	\$759,490.34	\$119,156,177.73
09/15/23	\$119,156,177.73	\$79,526.66	\$1,938,973.54	\$117,296,730.85
09/16/23	\$117,296,730.85	\$0.00	\$0.00	\$117,296,730.85
09/17/23	\$117,296,730.85	\$0.00	\$0.00	\$117,296,730.85
09/18/23	\$117,296,730.85	\$63,704.65	\$176,199.54	\$117,184,235.96
09/19/23	\$117,184,235.96	\$245,487.51	\$369,092.08	\$117,060,631.39
09/20/23	\$117,060,631.39	\$48,884.52	\$74,647.92	\$117,034,867.99
09/21/23	\$117,034,867.99	\$75,882.94	\$421,370.30	\$116,689,380.63
09/22/23	\$116,689,380.63	\$75,945.65	\$162,609.26	\$116,602,717.02
09/23/23	\$116,602,717.02	\$0.00	\$0.00	\$116,602,717.02
09/24/23	\$116,602,717.02	\$0.00	\$0.00	\$116,602,717.02
09/25/23	\$116,602,717.02	\$3,444.89	\$89,357.33	\$116,516,804.58
09/26/23	\$116,516,804.58	\$230,596.05	\$365,619.31	\$116,381,781.32
09/27/23	\$116,381,781.32	\$72,355.39	\$172,547.56	\$116,281,589.15
09/28/23	\$116,281,589.15	\$257,863.66	\$620,544.09	\$115,918,908.72
09/29/23	\$115,918,908.72	\$152,807.35	\$2,049,013.59	\$114,022,702.48
09/30/23	\$114,022,702.48	\$20,440.43	\$6,027.86	\$114,037,115.05

Account Summary

Gross Earnings (Expense)	\$340,848.52	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1,946.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,112.73)	Cash Management Fee Rate	0.052541%
Net Earnings	\$333,789.60	Net Earnings Rate	3.430191%
Average Cash Balance	\$118,393,018.11		



King County

King County Investment Pool
Monthly Statement

September 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$208,047.10	\$582.80	\$0.00	\$208,629.90
09/02/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/03/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/04/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/05/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/06/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/07/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/08/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/09/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/10/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/11/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/12/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/13/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/14/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/15/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/16/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/17/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/18/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/19/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/20/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/21/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/22/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/23/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/24/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/25/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/26/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/27/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/28/23	\$208,629.90	\$0.00	\$0.00	\$208,629.90
09/29/23	\$208,629.90	\$32.20	\$0.00	\$208,662.10
09/30/23	\$208,662.10	\$0.00	\$0.00	\$208,662.10

Account Summary

Gross Earnings (Expense)	\$600.64	Gross Earnings Rate	3.502732%
Administrative Fee	(\$3.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.01)	Cash Management Fee Rate	0.052541%
Net Earnings	\$588.20	Net Earnings Rate	3.430191%
Average Cash Balance	\$208,632.05		



King County

King County Investment Pool
Monthly Statement

September 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$15,085.06	\$41.68	\$0.00	\$15,126.74
09/02/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/03/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/04/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/05/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/06/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/07/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/08/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/09/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/10/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/11/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/12/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/13/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/14/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/15/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/16/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/17/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/18/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/19/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/20/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/21/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/22/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/23/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/24/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/25/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/26/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/27/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/28/23	\$15,126.74	\$0.00	\$0.00	\$15,126.74
09/29/23	\$15,126.74	\$173.20	\$0.00	\$15,299.94
09/30/23	\$15,299.94	\$0.00	\$0.00	\$15,299.94

Account Summary

Gross Earnings (Expense)	\$43.58	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.65)	Cash Management Fee Rate	0.052541%
Net Earnings	\$42.68	Net Earnings Rate	3.430191%
Average Cash Balance	\$15,138.29		



King County

King County Investment Pool
Monthly Statement

September 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$22,845.92	\$64.00	\$0.00	\$22,909.92
09/02/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/03/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/04/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/05/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/06/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/07/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/08/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/09/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/10/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/11/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/12/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/13/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/14/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/15/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/16/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/17/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/18/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/19/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/20/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/21/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/22/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/23/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/24/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/25/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/26/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/27/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/28/23	\$22,909.92	\$0.00	\$0.00	\$22,909.92
09/29/23	\$22,909.92	\$1.13	\$0.00	\$22,911.05
09/30/23	\$22,911.05	\$0.00	\$0.00	\$22,911.05

Account Summary

Gross Earnings (Expense)	\$65.96	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$64.59	Net Earnings Rate	3.430191%
Average Cash Balance	\$22,910.00		



King County

King County Investment Pool
Monthly Statement

September 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$9,691,141.02	\$27,045.82	\$0.00	\$9,718,186.84
09/02/23	\$9,718,186.84	\$0.00	\$0.00	\$9,718,186.84
09/03/23	\$9,718,186.84	\$0.00	\$0.00	\$9,718,186.84
09/04/23	\$9,718,186.84	\$0.00	\$0.00	\$9,718,186.84
09/05/23	\$9,718,186.84	\$0.00	\$0.00	\$9,718,186.84
09/06/23	\$9,718,186.84	\$17,173.30	\$4.16	\$9,735,355.98
09/07/23	\$9,735,355.98	\$5,334.10	\$58.11	\$9,740,631.97
09/08/23	\$9,740,631.97	\$6,814.67	\$20.90	\$9,747,425.74
09/09/23	\$9,747,425.74	\$0.00	\$0.00	\$9,747,425.74
09/10/23	\$9,747,425.74	\$0.00	\$0.00	\$9,747,425.74
09/11/23	\$9,747,425.74	\$9,597.01	\$552.77	\$9,756,469.98
09/12/23	\$9,756,469.98	\$13,475.76	\$19.02	\$9,769,926.72
09/13/23	\$9,769,926.72	\$7,755.09	\$26.11	\$9,777,655.70
09/14/23	\$9,777,655.70	\$7,813.45	\$72.16	\$9,785,396.99
09/15/23	\$9,785,396.99	\$8,979.00	\$32.20	\$9,794,343.79
09/16/23	\$9,794,343.79	\$0.00	\$0.00	\$9,794,343.79
09/17/23	\$9,794,343.79	\$0.00	\$0.00	\$9,794,343.79
09/18/23	\$9,794,343.79	\$7,103.95	\$488.76	\$9,800,958.98
09/19/23	\$9,800,958.98	\$28,870.61	\$10.67	\$9,829,818.92
09/20/23	\$9,829,818.92	\$5,281.01	\$58.63	\$9,835,041.30
09/21/23	\$9,835,041.30	\$8,675.38	\$42.92	\$9,843,673.76
09/22/23	\$9,843,673.76	\$8,752.55	\$24.21	\$9,852,402.10
09/23/23	\$9,852,402.10	\$0.00	\$0.00	\$9,852,402.10
09/24/23	\$9,852,402.10	\$0.00	\$0.00	\$9,852,402.10
09/25/23	\$9,852,402.10	\$0.00	\$0.00	\$9,852,402.10
09/26/23	\$9,852,402.10	\$26,037.80	\$815.95	\$9,877,623.95
09/27/23	\$9,877,623.95	\$8,378.57	\$16.41	\$9,885,986.11
09/28/23	\$9,885,986.11	\$15,270.06	\$0.00	\$9,901,256.17
09/29/23	\$9,901,256.17	\$17,547.64	\$3.38	\$9,918,800.43
09/30/23	\$9,918,800.43	\$4,413.52	\$564.90	\$9,922,649.05

Account Summary

Gross Earnings (Expense)	\$28,214.47	Gross Earnings Rate	3.502732%
Administrative Fee	(\$161.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$423.22)	Cash Management Fee Rate	0.052541%
Net Earnings	\$27,630.15	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,800,236.57		



King County

King County Investment Pool
Monthly Statement

September 2023

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$274,136,463.68	\$6,348,847.67	\$56,225.74	\$280,429,085.61
09/02/23	\$280,429,085.61	\$0.00	\$0.00	\$280,429,085.61
09/03/23	\$280,429,085.61	\$0.00	\$0.00	\$280,429,085.61
09/04/23	\$280,429,085.61	\$0.00	\$0.00	\$280,429,085.61
09/05/23	\$280,429,085.61	\$4,234,373.38	\$1,413,814.09	\$283,249,644.90
09/06/23	\$283,249,644.90	\$13,687,143.96	\$496,128.36	\$296,440,660.50
09/07/23	\$296,440,660.50	\$7,927,960.40	\$3,282,583.68	\$301,086,037.22
09/08/23	\$301,086,037.22	\$5,507,795.61	\$157,107.06	\$306,436,725.77
09/09/23	\$306,436,725.77	\$0.00	\$0.00	\$306,436,725.77
09/10/23	\$306,436,725.77	\$0.00	\$0.00	\$306,436,725.77
09/11/23	\$306,436,725.77	\$4,801,453.29	\$57,147,030.18	\$254,091,148.88
09/12/23	\$254,091,148.88	\$4,538,047.35	\$878,562.93	\$257,750,633.30
09/13/23	\$257,750,633.30	\$4,823,226.47	\$183,815.42	\$262,390,044.35
09/14/23	\$262,390,044.35	\$4,953,053.35	\$4,933,267.87	\$262,409,829.83
09/15/23	\$262,409,829.83	\$3,677,146.23	\$2,899,602.65	\$263,187,373.41
09/16/23	\$263,187,373.41	\$0.00	\$0.00	\$263,187,373.41
09/17/23	\$263,187,373.41	\$0.00	\$0.00	\$263,187,373.41
09/18/23	\$263,187,373.41	\$46,798,114.96	\$1,986,747.26	\$307,998,741.11
09/19/23	\$307,998,741.11	\$4,622,758.03	\$893,025.65	\$311,728,473.49
09/20/23	\$311,728,473.49	\$8,027,171.71	\$561,988.60	\$319,193,656.60
09/21/23	\$319,193,656.60	\$5,004,784.40	\$1,672,003.71	\$322,526,437.29
09/22/23	\$322,526,437.29	\$3,267,414.88	\$3,656,843.82	\$322,137,008.35
09/23/23	\$322,137,008.35	\$0.00	\$0.00	\$322,137,008.35
09/24/23	\$322,137,008.35	\$0.00	\$0.00	\$322,137,008.35
09/25/23	\$322,137,008.35	\$7,326,812.29	\$37,976,468.62	\$291,487,352.02
09/26/23	\$291,487,352.02	\$18,541,981.06	\$726,825.81	\$309,302,507.27
09/27/23	\$309,302,507.27	\$5,777,707.13	\$557,898.35	\$314,522,316.05
09/28/23	\$314,522,316.05	\$5,771,613.16	\$2,063,280.36	\$318,230,648.85
09/29/23	\$318,230,648.85	\$12,980,659.67	\$3,144,508.00	\$328,066,800.52
09/30/23	\$328,066,800.52	\$616,240.00	\$63,631.83	\$328,619,408.69

Account Summary

Gross Earnings (Expense)	\$850,837.06	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4,858.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12,762.56)	Cash Management Fee Rate	0.052541%
Net Earnings	\$833,216.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$295,536,466.86		



King County

King County Investment Pool
Monthly Statement

September 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,896,288.71	\$16,520.07	\$0.00	\$5,912,808.78
09/02/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/03/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/04/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/05/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/06/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/07/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/08/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/09/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/10/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/11/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/12/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/13/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/14/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/15/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/16/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/17/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/18/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/19/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/20/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/21/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/22/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/23/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/24/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/25/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/26/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/27/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/28/23	\$5,912,808.78	\$0.00	\$0.00	\$5,912,808.78
09/29/23	\$5,912,808.78	\$82,518.29	\$0.00	\$5,995,327.07
09/30/23	\$5,995,327.07	\$0.00	\$0.00	\$5,995,327.07

Account Summary

Gross Earnings (Expense)	\$17,038.57	Gross Earnings Rate	3.502732%
Administrative Fee	(\$97.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$255.58)	Cash Management Fee Rate	0.052541%
Net Earnings	\$16,685.70	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,918,310.00		



King County

King County Investment Pool
Monthly Statement

September 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$784,988.87	\$2,199.36	\$0.00	\$787,188.23
09/02/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/03/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/04/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/05/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/06/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/07/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/08/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/09/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/10/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/11/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/12/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/13/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/14/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/15/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/16/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/17/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/18/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/19/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/20/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/21/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/22/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/23/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/24/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/25/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/26/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/27/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/28/23	\$787,188.23	\$0.00	\$0.00	\$787,188.23
09/29/23	\$787,188.23	\$2,097.97	\$4,144.14	\$785,142.06
09/30/23	\$785,142.06	\$0.00	\$0.00	\$785,142.06

Account Summary

Gross Earnings (Expense)	\$2,265.89	Gross Earnings Rate	3.502732%
Administrative Fee	(\$12.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,218.96	Net Earnings Rate	3.430191%
Average Cash Balance	\$787,051.82		



King County

King County Investment Pool
Monthly Statement

September 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$104,238.65	\$292.06	\$0.00	\$104,530.71
09/02/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/03/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/04/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/05/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/06/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/07/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/08/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/09/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/10/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/11/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/12/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/13/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/14/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/15/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/16/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/17/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/18/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/19/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/20/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/21/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/22/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/23/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/24/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/25/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/26/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/27/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/28/23	\$104,530.71	\$0.00	\$0.00	\$104,530.71
09/29/23	\$104,530.71	\$909.41	\$543.82	\$104,896.30
09/30/23	\$104,896.30	\$0.00	\$0.00	\$104,896.30

Account Summary

Gross Earnings (Expense)	\$301.01	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.52)	Cash Management Fee Rate	0.052541%
Net Earnings	\$294.77	Net Earnings Rate	3.430191%
Average Cash Balance	\$104,555.08		



King County

King County Investment Pool
Monthly Statement

September 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,052,750.17	\$11,824.89	\$0.00	\$4,064,575.06
09/02/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/03/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/04/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/05/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/06/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/07/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/08/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/09/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/10/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/11/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/12/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/13/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/14/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/15/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/16/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/17/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/18/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/19/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/20/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/21/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/22/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/23/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/24/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/25/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/26/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/27/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/28/23	\$4,064,575.06	\$0.00	\$0.00	\$4,064,575.06
09/29/23	\$4,064,575.06	\$71.36	\$0.00	\$4,064,646.42
09/30/23	\$4,064,646.42	\$0.00	\$431,719.51	\$3,632,926.91

Account Summary

Gross Earnings (Expense)	\$11,660.32	Gross Earnings Rate	3.502732%
Administrative Fee	(\$66.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.90)	Cash Management Fee Rate	0.052541%
Net Earnings	\$11,418.84	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,050,189.17		



King County

King County Investment Pool
Monthly Statement

September 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$27,959,805.28	\$98,248.45	\$71.10	\$28,057,982.63
09/02/23	\$28,057,982.63	\$0.00	\$0.00	\$28,057,982.63
09/03/23	\$28,057,982.63	\$0.00	\$0.00	\$28,057,982.63
09/04/23	\$28,057,982.63	\$0.00	\$0.00	\$28,057,982.63
09/05/23	\$28,057,982.63	\$24,886.26	\$0.00	\$28,082,868.89
09/06/23	\$28,082,868.89	\$13,629.50	\$0.00	\$28,096,498.39
09/07/23	\$28,096,498.39	\$21,476.00	\$0.00	\$28,117,974.39
09/08/23	\$28,117,974.39	\$19,616.00	\$0.00	\$28,137,590.39
09/09/23	\$28,137,590.39	\$0.00	\$0.00	\$28,137,590.39
09/10/23	\$28,137,590.39	\$0.00	\$0.00	\$28,137,590.39
09/11/23	\$28,137,590.39	\$38,903.50	\$0.00	\$28,176,493.89
09/12/23	\$28,176,493.89	\$10,489.25	\$0.00	\$28,186,983.14
09/13/23	\$28,186,983.14	\$18,574.00	\$0.00	\$28,205,557.14
09/14/23	\$28,205,557.14	\$22,948.50	\$0.00	\$28,228,505.64
09/15/23	\$28,228,505.64	\$19,732.00	\$0.00	\$28,248,237.64
09/16/23	\$28,248,237.64	\$0.00	\$0.00	\$28,248,237.64
09/17/23	\$28,248,237.64	\$0.00	\$0.00	\$28,248,237.64
09/18/23	\$28,248,237.64	\$38,376.75	\$0.00	\$28,286,614.39
09/19/23	\$28,286,614.39	\$12,609.75	\$0.00	\$28,299,224.14
09/20/23	\$28,299,224.14	\$20,810.50	\$0.00	\$28,320,034.64
09/21/23	\$28,320,034.64	\$20,837.75	\$0.00	\$28,340,872.39
09/22/23	\$28,340,872.39	\$21,142.75	\$0.00	\$28,362,015.14
09/23/23	\$28,362,015.14	\$0.00	\$0.00	\$28,362,015.14
09/24/23	\$28,362,015.14	\$0.00	\$0.00	\$28,362,015.14
09/25/23	\$28,362,015.14	\$37,105.00	\$356,652.81	\$28,042,467.33
09/26/23	\$28,042,467.33	\$11,238.25	\$0.00	\$28,053,705.58
09/27/23	\$28,053,705.58	\$18,784.75	\$0.00	\$28,072,490.33
09/28/23	\$28,072,490.33	\$23,124.00	\$0.00	\$28,095,614.33
09/29/23	\$28,095,614.33	\$356,952.93	\$0.00	\$28,452,567.26
09/30/23	\$28,452,567.26	\$0.00	\$0.00	\$28,452,567.26

Account Summary

Gross Earnings (Expense)	\$81,185.32	Gross Earnings Rate	3.502732%
Administrative Fee	(\$463.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,217.78)	Cash Management Fee Rate	0.052541%
Net Earnings	\$79,503.99	Net Earnings Rate	3.430191%
Average Cash Balance	\$28,199,549.97		



King County

King County Investment Pool
Monthly Statement

September 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$433,146.82	\$1,201.64	\$0.00	\$434,348.46
09/02/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/03/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/04/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/05/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/06/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/07/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/08/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/09/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/10/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/11/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/12/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/13/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/14/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/15/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/16/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/17/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/18/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/19/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/20/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/21/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/22/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/23/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/24/23	\$434,348.46	\$0.00	\$0.00	\$434,348.46
09/25/23	\$434,348.46	\$6,000.00	\$0.00	\$440,348.46
09/26/23	\$440,348.46	\$0.00	\$0.00	\$440,348.46
09/27/23	\$440,348.46	\$0.00	\$0.00	\$440,348.46
09/28/23	\$440,348.46	\$0.00	\$0.00	\$440,348.46
09/29/23	\$440,348.46	\$2.42	\$0.00	\$440,350.88
09/30/23	\$440,350.88	\$0.00	\$0.00	\$440,350.88

Account Summary

Gross Earnings (Expense)	\$1,253.93	Gross Earnings Rate	3.502732%
Administrative Fee	(\$7.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.81)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,227.96	Net Earnings Rate	3.430191%
Average Cash Balance	\$435,548.62		



King County

King County Investment Pool
Monthly Statement

September 2023

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,493,796.85	\$15,392.15	\$0.00	\$5,509,189.00
09/02/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/03/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/04/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/05/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/06/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/07/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/08/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/09/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/10/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/11/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/12/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/13/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/14/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/15/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/16/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/17/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/18/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/19/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/20/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/21/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/22/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/23/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/24/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/25/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/26/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/27/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/28/23	\$5,509,189.00	\$0.00	\$0.00	\$5,509,189.00
09/29/23	\$5,509,189.00	\$89.71	\$0.00	\$5,509,278.71
09/30/23	\$5,509,278.71	\$0.00	\$0.00	\$5,509,278.71

Account Summary

Gross Earnings (Expense)	\$15,860.74	Gross Earnings Rate	3.502732%
Administrative Fee	(\$90.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$237.91)	Cash Management Fee Rate	0.052541%
Net Earnings	\$15,532.27	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,509,194.98		



King County

King County Investment Pool
Monthly Statement

September 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$709,307.20	\$1,987.32	\$0.00	\$711,294.52
09/02/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/03/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/04/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/05/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/06/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/07/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/08/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/09/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/10/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/11/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/12/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/13/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/14/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/15/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/16/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/17/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/18/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/19/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/20/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/21/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/22/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/23/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/24/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/25/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/26/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/27/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/28/23	\$711,294.52	\$0.00	\$0.00	\$711,294.52
09/29/23	\$711,294.52	\$0.75	\$0.00	\$711,295.27
09/30/23	\$711,295.27	\$0.00	\$0.00	\$711,295.27

Account Summary

Gross Earnings (Expense)	\$2,047.79	Gross Earnings Rate	3.502732%
Administrative Fee	(\$11.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.72)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,005.38	Net Earnings Rate	3.430191%
Average Cash Balance	\$711,294.57		



King County

King County Investment Pool
Monthly Statement

September 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$156,918.34	\$439.64	\$0.00	\$157,357.98
09/02/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/03/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/04/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/05/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/06/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/07/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/08/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/09/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/10/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/11/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/12/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/13/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/14/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/15/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/16/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/17/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/18/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/19/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/20/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/21/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/22/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/23/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/24/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/25/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/26/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/27/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/28/23	\$157,357.98	\$0.00	\$0.00	\$157,357.98
09/29/23	\$157,357.98	\$0.45	\$0.00	\$157,358.43
09/30/23	\$157,358.43	\$0.00	\$0.00	\$157,358.43

Account Summary

Gross Earnings (Expense)	\$453.03	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.80)	Cash Management Fee Rate	0.052541%
Net Earnings	\$443.64	Net Earnings Rate	3.430191%
Average Cash Balance	\$157,358.01		



King County

King County Investment Pool
Monthly Statement

September 2023

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,319,987.87	\$3,698.31	\$0.00	\$1,323,686.18
09/02/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/03/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/04/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/05/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/06/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/07/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/08/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/09/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/10/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/11/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/12/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/13/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/14/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/15/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/16/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/17/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/18/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/19/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/20/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/21/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/22/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/23/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/24/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/25/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/26/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/27/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/28/23	\$1,323,686.18	\$0.00	\$0.00	\$1,323,686.18
09/29/23	\$1,323,686.18	\$4.33	\$0.00	\$1,323,690.51
09/30/23	\$1,323,690.51	\$0.00	\$0.00	\$1,323,690.51

Account Summary

Gross Earnings (Expense)	\$3,810.84	Gross Earnings Rate	3.502732%
Administrative Fee	(\$21.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.16)	Cash Management Fee Rate	0.052541%
Net Earnings	\$3,731.92	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,323,686.47		



King County

King County Investment Pool
Monthly Statement

September 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$284,015.01	\$795.75	\$0.00	\$284,810.76
09/02/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/03/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/04/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/05/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/06/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/07/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/08/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/09/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/10/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/11/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/12/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/13/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/14/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/15/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/16/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/17/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/18/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/19/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/20/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/21/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/22/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/23/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/24/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/25/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/26/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/27/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/28/23	\$284,810.76	\$0.00	\$0.00	\$284,810.76
09/29/23	\$284,810.76	\$226.05	\$0.00	\$285,036.81
09/30/23	\$285,036.81	\$0.00	\$0.00	\$285,036.81

Account Summary

Gross Earnings (Expense)	\$820.00	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.30)	Cash Management Fee Rate	0.052541%
Net Earnings	\$803.02	Net Earnings Rate	3.430191%
Average Cash Balance	\$284,825.83		



King County

King County Investment Pool
Monthly Statement

September 2023

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$59,665,289.91	\$167,169.05	\$0.00	\$59,832,458.96
09/02/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/03/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/04/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/05/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/06/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/07/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/08/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/09/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/10/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/11/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/12/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/13/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/14/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/15/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/16/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/17/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/18/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/19/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/20/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/21/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/22/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/23/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/24/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/25/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/26/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/27/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/28/23	\$59,832,458.96	\$0.00	\$0.00	\$59,832,458.96
09/29/23	\$59,832,458.96	\$128.69	\$0.00	\$59,832,587.65
09/30/23	\$59,832,587.65	\$0.00	\$9,171,258.41	\$50,661,329.24

Account Summary

Gross Earnings (Expense)	\$171,375.04	Gross Earnings Rate	3.502732%
Administrative Fee	(\$978.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,570.63)	Cash Management Fee Rate	0.052541%
Net Earnings	\$167,825.89	Net Earnings Rate	3.430191%
Average Cash Balance	\$59,526,758.93		



King County

King County Investment Pool
Monthly Statement

September 2023

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$768,298.25	\$972,051.59	\$500,057.41	\$1,240,292.43
09/02/23	\$1,240,292.43	\$0.00	\$0.00	\$1,240,292.43
09/03/23	\$1,240,292.43	\$0.00	\$0.00	\$1,240,292.43
09/04/23	\$1,240,292.43	\$0.00	\$0.00	\$1,240,292.43
09/05/23	\$1,240,292.43	\$1,632,689.54	\$0.00	\$2,872,981.97
09/06/23	\$2,872,981.97	\$2,930,559.60	\$3,386,551.06	\$2,416,990.51
09/07/23	\$2,416,990.51	\$933,691.03	\$1,500,000.00	\$1,850,681.54
09/08/23	\$1,850,681.54	\$543,061.12	\$0.00	\$2,393,742.66
09/09/23	\$2,393,742.66	\$0.00	\$0.00	\$2,393,742.66
09/10/23	\$2,393,742.66	\$0.00	\$0.00	\$2,393,742.66
09/11/23	\$2,393,742.66	\$239,623.60	\$0.00	\$2,633,366.26
09/12/23	\$2,633,366.26	\$3,112,140.15	\$0.00	\$5,745,506.41
09/13/23	\$5,745,506.41	\$309,488.90	\$4,026,305.77	\$2,028,689.54
09/14/23	\$2,028,689.54	\$483,209.76	\$99,341.47	\$2,412,557.83
09/15/23	\$2,412,557.83	\$476,855.71	\$38,444.87	\$2,850,968.67
09/16/23	\$2,850,968.67	\$0.00	\$0.00	\$2,850,968.67
09/17/23	\$2,850,968.67	\$0.00	\$0.00	\$2,850,968.67
09/18/23	\$2,850,968.67	\$1,842,078.88	\$0.00	\$4,693,047.55
09/19/23	\$4,693,047.55	\$11,402,773.38	\$0.00	\$16,095,820.93
09/20/23	\$16,095,820.93	\$115,408.50	\$7,070,754.29	\$9,140,475.14
09/21/23	\$9,140,475.14	\$74,635.54	\$0.00	\$9,215,110.68
09/22/23	\$9,215,110.68	\$1,806,806.84	\$0.00	\$11,021,917.52
09/23/23	\$11,021,917.52	\$0.00	\$0.00	\$11,021,917.52
09/24/23	\$11,021,917.52	\$0.00	\$0.00	\$11,021,917.52
09/25/23	\$11,021,917.52	\$970,517.53	\$0.00	\$11,992,435.05
09/26/23	\$11,992,435.05	\$4,567,775.66	\$30,169.54	\$16,530,041.17
09/27/23	\$16,530,041.17	\$41,356.36	\$11,212,906.48	\$5,358,491.05
09/28/23	\$5,358,491.05	\$2,328,529.25	\$95,518.74	\$7,591,501.56
09/29/23	\$7,591,501.56	\$1,432,062.05	\$86,760.88	\$8,936,802.73
09/30/23	\$8,936,802.73	\$0.00	\$0.00	\$8,936,802.73

Account Summary

Gross Earnings (Expense)	\$16,526.40	Gross Earnings Rate	3.502732%
Administrative Fee	(\$94.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$247.90)	Cash Management Fee Rate	0.052541%
Net Earnings	\$16,184.14	Net Earnings Rate	3.430191%
Average Cash Balance	\$5,740,411.96		



King County

King County Investment Pool
Monthly Statement

September 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,630,100.88	\$2,697,184.46	\$1,548,278.07	\$3,779,007.27
09/02/23	\$3,779,007.27	\$0.00	\$0.00	\$3,779,007.27
09/03/23	\$3,779,007.27	\$0.00	\$0.00	\$3,779,007.27
09/04/23	\$3,779,007.27	\$0.00	\$0.00	\$3,779,007.27
09/05/23	\$3,779,007.27	\$3,195,807.17	\$478.50	\$6,974,335.94
09/06/23	\$6,974,335.94	\$0.00	\$124,200.03	\$6,850,135.91
09/07/23	\$6,850,135.91	\$0.00	\$0.00	\$6,850,135.91
09/08/23	\$6,850,135.91	\$0.00	\$3,872,460.06	\$2,977,675.85
09/09/23	\$2,977,675.85	\$0.00	\$0.00	\$2,977,675.85
09/10/23	\$2,977,675.85	\$0.00	\$0.00	\$2,977,675.85
09/11/23	\$2,977,675.85	\$0.00	\$2,113.75	\$2,975,562.10
09/12/23	\$2,975,562.10	\$0.00	\$0.00	\$2,975,562.10
09/13/23	\$2,975,562.10	\$0.00	\$573,011.90	\$2,402,550.20
09/14/23	\$2,402,550.20	\$9,084.96	\$432,298.74	\$1,979,336.42
09/15/23	\$1,979,336.42	\$829,366.05	\$1,898,572.83	\$910,129.64
09/16/23	\$910,129.64	\$0.00	\$0.00	\$910,129.64
09/17/23	\$910,129.64	\$0.00	\$0.00	\$910,129.64
09/18/23	\$910,129.64	\$8,678,498.80	\$4,911.16	\$9,583,717.28
09/19/23	\$9,583,717.28	\$0.00	\$67,974.02	\$9,515,743.26
09/20/23	\$9,515,743.26	\$0.00	\$2,383,326.66	\$7,132,416.60
09/21/23	\$7,132,416.60	\$165,650.75	\$0.00	\$7,298,067.35
09/22/23	\$7,298,067.35	\$0.00	\$0.00	\$7,298,067.35
09/23/23	\$7,298,067.35	\$0.00	\$0.00	\$7,298,067.35
09/24/23	\$7,298,067.35	\$0.00	\$0.00	\$7,298,067.35
09/25/23	\$7,298,067.35	\$456,739.05	\$0.00	\$7,754,806.40
09/26/23	\$7,754,806.40	\$0.00	\$68,085.25	\$7,686,721.15
09/27/23	\$7,686,721.15	\$8,678,498.80	\$2,583,503.82	\$13,781,716.13
09/28/23	\$13,781,716.13	\$0.00	\$432,401.98	\$13,349,314.15
09/29/23	\$13,349,314.15	\$0.00	\$497,154.66	\$12,852,159.49
09/30/23	\$12,852,159.49	\$0.00	\$0.00	\$12,852,159.49

Account Summary

Gross Earnings (Expense)	\$17,416.55	Gross Earnings Rate	3.502732%
Administrative Fee	(\$99.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$261.25)	Cash Management Fee Rate	0.052541%
Net Earnings	\$17,055.85	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,049,602.92		



King County

King County Investment Pool
Monthly Statement

September 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,570,372.03	\$4,681.53	\$0.00	\$1,575,053.56
09/02/23	\$1,575,053.56	\$0.00	\$0.00	\$1,575,053.56
09/03/23	\$1,575,053.56	\$0.00	\$0.00	\$1,575,053.56
09/04/23	\$1,575,053.56	\$0.00	\$0.00	\$1,575,053.56
09/05/23	\$1,575,053.56	\$0.00	\$0.00	\$1,575,053.56
09/06/23	\$1,575,053.56	\$0.00	\$15,476.45	\$1,559,577.11
09/07/23	\$1,559,577.11	\$0.00	\$0.00	\$1,559,577.11
09/08/23	\$1,559,577.11	\$0.00	\$0.00	\$1,559,577.11
09/09/23	\$1,559,577.11	\$0.00	\$0.00	\$1,559,577.11
09/10/23	\$1,559,577.11	\$0.00	\$0.00	\$1,559,577.11
09/11/23	\$1,559,577.11	\$0.00	\$0.00	\$1,559,577.11
09/12/23	\$1,559,577.11	\$0.00	\$82,391.93	\$1,477,185.18
09/13/23	\$1,477,185.18	\$0.00	\$0.00	\$1,477,185.18
09/14/23	\$1,477,185.18	\$0.00	\$0.00	\$1,477,185.18
09/15/23	\$1,477,185.18	\$0.00	\$0.00	\$1,477,185.18
09/16/23	\$1,477,185.18	\$0.00	\$0.00	\$1,477,185.18
09/17/23	\$1,477,185.18	\$0.00	\$0.00	\$1,477,185.18
09/18/23	\$1,477,185.18	\$0.00	\$0.00	\$1,477,185.18
09/19/23	\$1,477,185.18	\$0.00	\$0.00	\$1,477,185.18
09/20/23	\$1,477,185.18	\$0.00	\$39,785.63	\$1,437,399.55
09/21/23	\$1,437,399.55	\$0.00	\$0.00	\$1,437,399.55
09/22/23	\$1,437,399.55	\$0.00	\$0.00	\$1,437,399.55
09/23/23	\$1,437,399.55	\$0.00	\$0.00	\$1,437,399.55
09/24/23	\$1,437,399.55	\$0.00	\$0.00	\$1,437,399.55
09/25/23	\$1,437,399.55	\$251.87	\$0.00	\$1,437,651.42
09/26/23	\$1,437,651.42	\$0.00	\$0.00	\$1,437,651.42
09/27/23	\$1,437,651.42	\$0.00	\$0.00	\$1,437,651.42
09/28/23	\$1,437,651.42	\$0.00	\$0.00	\$1,437,651.42
09/29/23	\$1,437,651.42	\$0.00	\$0.00	\$1,437,651.42
09/30/23	\$1,437,651.42	\$0.00	\$0.00	\$1,437,651.42

Account Summary

Gross Earnings (Expense)	\$4,305.30	Gross Earnings Rate	3.502732%
Administrative Fee	(\$24.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.58)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,216.14	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,495,437.27		



King County

King County Investment Pool
Monthly Statement

September 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$397,252.04	\$1,476.78	\$0.00	\$398,728.82
09/02/23	\$398,728.82	\$0.00	\$0.00	\$398,728.82
09/03/23	\$398,728.82	\$0.00	\$0.00	\$398,728.82
09/04/23	\$398,728.82	\$0.00	\$0.00	\$398,728.82
09/05/23	\$398,728.82	\$0.00	\$0.00	\$398,728.82
09/06/23	\$398,728.82	\$1,264.41	\$11,182.50	\$388,810.73
09/07/23	\$388,810.73	\$243.42	\$3.27	\$389,050.88
09/08/23	\$389,050.88	\$2,284.79	\$0.00	\$391,335.67
09/09/23	\$391,335.67	\$0.00	\$0.00	\$391,335.67
09/10/23	\$391,335.67	\$0.00	\$0.00	\$391,335.67
09/11/23	\$391,335.67	\$609.37	\$52.32	\$391,892.72
09/12/23	\$391,892.72	\$706.22	\$0.00	\$392,598.94
09/13/23	\$392,598.94	\$370.91	\$0.00	\$392,969.85
09/14/23	\$392,969.85	\$422.18	\$0.00	\$393,392.03
09/15/23	\$393,392.03	\$396.01	\$9.71	\$393,778.33
09/16/23	\$393,778.33	\$0.00	\$0.00	\$393,778.33
09/17/23	\$393,778.33	\$0.00	\$0.00	\$393,778.33
09/18/23	\$393,778.33	\$445.21	\$22.88	\$394,200.66
09/19/23	\$394,200.66	\$1,319.55	\$0.00	\$395,520.21
09/20/23	\$395,520.21	\$412.68	\$7.71	\$395,925.18
09/21/23	\$395,925.18	\$713.08	\$2.05	\$396,636.21
09/22/23	\$396,636.21	\$183.07	\$0.00	\$396,819.28
09/23/23	\$396,819.28	\$0.00	\$0.00	\$396,819.28
09/24/23	\$396,819.28	\$0.00	\$0.00	\$396,819.28
09/25/23	\$396,819.28	\$0.00	\$0.00	\$396,819.28
09/26/23	\$396,819.28	\$1,491.65	\$35.31	\$398,275.62
09/27/23	\$398,275.62	\$412.83	\$244,565.24	\$154,123.21
09/28/23	\$154,123.21	\$525.87	\$0.00	\$154,649.08
09/29/23	\$154,649.08	\$776.37	\$0.00	\$155,425.45
09/30/23	\$155,425.45	\$120.58	\$112.33	\$155,433.70

Account Summary

Gross Earnings (Expense)	\$1,044.60	Gross Earnings Rate	3.502732%
Administrative Fee	(\$5.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.67)	Cash Management Fee Rate	0.052541%
Net Earnings	\$1,022.97	Net Earnings Rate	3.430191%
Average Cash Balance	\$362,838.92		



King County

King County Investment Pool
Monthly Statement

September 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$179,444.91	\$502.57	\$0.00	\$179,947.48
09/02/23	\$179,947.48	\$0.00	\$0.00	\$179,947.48
09/03/23	\$179,947.48	\$0.00	\$0.00	\$179,947.48
09/04/23	\$179,947.48	\$0.00	\$0.00	\$179,947.48
09/05/23	\$179,947.48	\$0.00	\$0.00	\$179,947.48
09/06/23	\$179,947.48	\$3.80	\$0.00	\$179,951.28
09/07/23	\$179,951.28	\$0.00	\$0.00	\$179,951.28
09/08/23	\$179,951.28	\$9.23	\$0.00	\$179,960.51
09/09/23	\$179,960.51	\$0.00	\$0.00	\$179,960.51
09/10/23	\$179,960.51	\$0.00	\$0.00	\$179,960.51
09/11/23	\$179,960.51	\$0.00	\$0.12	\$179,960.39
09/12/23	\$179,960.39	\$0.00	\$0.00	\$179,960.39
09/13/23	\$179,960.39	\$0.53	\$0.00	\$179,960.92
09/14/23	\$179,960.92	\$0.00	\$0.00	\$179,960.92
09/15/23	\$179,960.92	\$0.01	\$0.00	\$179,960.93
09/16/23	\$179,960.93	\$0.00	\$0.00	\$179,960.93
09/17/23	\$179,960.93	\$0.00	\$0.00	\$179,960.93
09/18/23	\$179,960.93	\$0.15	\$3.47	\$179,957.61
09/19/23	\$179,957.61	\$2.59	\$0.00	\$179,960.20
09/20/23	\$179,960.20	\$0.00	\$0.00	\$179,960.20
09/21/23	\$179,960.20	\$0.00	\$0.00	\$179,960.20
09/22/23	\$179,960.20	\$0.00	\$0.00	\$179,960.20
09/23/23	\$179,960.20	\$0.00	\$0.00	\$179,960.20
09/24/23	\$179,960.20	\$0.00	\$0.00	\$179,960.20
09/25/23	\$179,960.20	\$0.00	\$0.00	\$179,960.20
09/26/23	\$179,960.20	\$0.00	\$0.00	\$179,960.20
09/27/23	\$179,960.20	\$2.07	\$0.00	\$179,962.27
09/28/23	\$179,962.27	\$0.00	\$0.00	\$179,962.27
09/29/23	\$179,962.27	\$23.10	\$0.00	\$179,985.37
09/30/23	\$179,985.37	\$0.00	\$0.00	\$179,985.37

Account Summary

Gross Earnings (Expense)	\$518.10	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.77)	Cash Management Fee Rate	0.052541%
Net Earnings	\$507.37	Net Earnings Rate	3.430191%
Average Cash Balance	\$179,959.38		



King County

King County Investment Pool
Monthly Statement

September 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$282,438.68	\$809.74	\$0.00	\$283,248.42
09/02/23	\$283,248.42	\$0.00	\$0.00	\$283,248.42
09/03/23	\$283,248.42	\$0.00	\$0.00	\$283,248.42
09/04/23	\$283,248.42	\$0.00	\$0.00	\$283,248.42
09/05/23	\$283,248.42	\$0.00	\$234.47	\$283,013.95
09/06/23	\$283,013.95	\$143.91	\$0.00	\$283,157.86
09/07/23	\$283,157.86	\$3,471.07	\$24.64	\$286,604.29
09/08/23	\$286,604.29	\$46.33	\$0.00	\$286,650.62
09/09/23	\$286,650.62	\$0.00	\$0.00	\$286,650.62
09/10/23	\$286,650.62	\$0.00	\$0.00	\$286,650.62
09/11/23	\$286,650.62	\$76.57	\$0.00	\$286,727.19
09/12/23	\$286,727.19	\$71.65	\$0.00	\$286,798.84
09/13/23	\$286,798.84	\$57.04	\$0.00	\$286,855.88
09/14/23	\$286,855.88	\$62.75	\$0.00	\$286,918.63
09/15/23	\$286,918.63	\$9.92	\$0.00	\$286,928.55
09/16/23	\$286,928.55	\$0.00	\$0.00	\$286,928.55
09/17/23	\$286,928.55	\$0.00	\$0.00	\$286,928.55
09/18/23	\$286,928.55	\$53.97	\$9,111.95	\$277,870.57
09/19/23	\$277,870.57	\$224.08	\$2.41	\$278,092.24
09/20/23	\$278,092.24	\$57.17	\$0.00	\$278,149.41
09/21/23	\$278,149.41	\$89.36	\$13.80	\$278,224.97
09/22/23	\$278,224.97	\$1.24	\$0.00	\$278,226.21
09/23/23	\$278,226.21	\$0.00	\$0.00	\$278,226.21
09/24/23	\$278,226.21	\$0.00	\$0.00	\$278,226.21
09/25/23	\$278,226.21	\$0.00	\$1,454.56	\$276,771.65
09/26/23	\$276,771.65	\$370.73	\$7.06	\$277,135.32
09/27/23	\$277,135.32	\$8,084.16	\$0.00	\$285,219.48
09/28/23	\$285,219.48	\$144.60	\$0.00	\$285,364.08
09/29/23	\$285,364.08	\$87.41	\$0.00	\$285,451.49
09/30/23	\$285,451.49	\$13.40	\$5.93	\$285,458.96

Account Summary

Gross Earnings (Expense)	\$815.34	Gross Earnings Rate	3.502732%
Administrative Fee	(\$4.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.23)	Cash Management Fee Rate	0.052541%
Net Earnings	\$798.45	Net Earnings Rate	3.430191%
Average Cash Balance	\$283,207.49		



King County

King County Investment Pool
Monthly Statement

September 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$1,673,315.43	\$2,990.79	\$35.01	\$1,676,271.21
09/02/23	\$1,676,271.21	\$0.00	\$0.00	\$1,676,271.21
09/03/23	\$1,676,271.21	\$0.00	\$0.00	\$1,676,271.21
09/04/23	\$1,676,271.21	\$0.00	\$0.00	\$1,676,271.21
09/05/23	\$1,676,271.21	\$0.00	\$0.00	\$1,676,271.21
09/06/23	\$1,676,271.21	\$0.00	\$69.46	\$1,676,201.75
09/07/23	\$1,676,201.75	\$7,722.19	\$0.00	\$1,683,923.94
09/08/23	\$1,683,923.94	\$0.00	\$400.41	\$1,683,523.53
09/09/23	\$1,683,523.53	\$0.00	\$0.00	\$1,683,523.53
09/10/23	\$1,683,523.53	\$0.00	\$0.00	\$1,683,523.53
09/11/23	\$1,683,523.53	\$0.00	\$0.00	\$1,683,523.53
09/12/23	\$1,683,523.53	\$0.00	\$0.00	\$1,683,523.53
09/13/23	\$1,683,523.53	\$0.00	\$12,705.25	\$1,670,818.28
09/14/23	\$1,670,818.28	\$0.00	\$0.00	\$1,670,818.28
09/15/23	\$1,670,818.28	\$0.00	\$9,649.50	\$1,661,168.78
09/16/23	\$1,661,168.78	\$0.00	\$0.00	\$1,661,168.78
09/17/23	\$1,661,168.78	\$0.00	\$0.00	\$1,661,168.78
09/18/23	\$1,661,168.78	\$2,400.00	\$0.00	\$1,663,568.78
09/19/23	\$1,663,568.78	\$0.00	\$0.00	\$1,663,568.78
09/20/23	\$1,663,568.78	\$0.00	\$4,368.82	\$1,659,199.96
09/21/23	\$1,659,199.96	\$0.00	\$400.41	\$1,658,799.55
09/22/23	\$1,658,799.55	\$0.00	\$0.00	\$1,658,799.55
09/23/23	\$1,658,799.55	\$0.00	\$0.00	\$1,658,799.55
09/24/23	\$1,658,799.55	\$0.00	\$0.00	\$1,658,799.55
09/25/23	\$1,658,799.55	\$840.02	\$0.00	\$1,659,639.57
09/26/23	\$1,659,639.57	\$0.00	\$0.00	\$1,659,639.57
09/27/23	\$1,659,639.57	\$0.00	\$303.92	\$1,659,335.65
09/28/23	\$1,659,335.65	\$0.00	\$0.00	\$1,659,335.65
09/29/23	\$1,659,335.65	\$119.38	\$9,651.29	\$1,649,803.74
09/30/23	\$1,649,803.74	\$0.00	\$0.00	\$1,649,803.74

Account Summary

Gross Earnings (Expense)	\$4,802.42	Gross Earnings Rate	3.502732%
Administrative Fee	(\$27.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.04)	Cash Management Fee Rate	0.052541%
Net Earnings	\$4,702.96	Net Earnings Rate	3.430191%
Average Cash Balance	\$1,668,111.20		



King County

King County Investment Pool
Monthly Statement

September 2023

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,599,827.34	\$10,085.95	\$0.00	\$3,609,913.29
09/02/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/03/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/04/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/05/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/06/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/07/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/08/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/09/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/10/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/11/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/12/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/13/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/14/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/15/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/16/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/17/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/18/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/19/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/20/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/21/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/22/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/23/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/24/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/25/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/26/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/27/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/28/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/29/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29
09/30/23	\$3,609,913.29	\$0.00	\$0.00	\$3,609,913.29

Account Summary

Gross Earnings (Expense)	\$10,392.79	Gross Earnings Rate	3.502732%
Administrative Fee	(\$59.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.89)	Cash Management Fee Rate	0.052541%
Net Earnings	\$10,177.56	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,609,913.29		



King County

King County Investment Pool
Monthly Statement

September 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,117,378.54	\$20,588.23	\$0.00	\$3,137,966.77
09/02/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/03/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/04/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/05/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/06/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/07/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/08/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/09/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/10/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/11/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/12/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/13/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/14/23	\$3,137,966.77	\$0.00	\$0.00	\$3,137,966.77
09/15/23	\$3,137,966.77	\$1,863,744.29	\$0.00	\$5,001,711.06
09/16/23	\$5,001,711.06	\$0.00	\$0.00	\$5,001,711.06
09/17/23	\$5,001,711.06	\$0.00	\$0.00	\$5,001,711.06
09/18/23	\$5,001,711.06	\$0.00	\$0.00	\$5,001,711.06
09/19/23	\$5,001,711.06	\$0.00	\$0.00	\$5,001,711.06
09/20/23	\$5,001,711.06	\$0.00	\$0.00	\$5,001,711.06
09/21/23	\$5,001,711.06	\$0.00	\$0.00	\$5,001,711.06
09/22/23	\$5,001,711.06	\$0.00	\$0.00	\$5,001,711.06
09/23/23	\$5,001,711.06	\$0.00	\$0.00	\$5,001,711.06
09/24/23	\$5,001,711.06	\$0.00	\$0.00	\$5,001,711.06
09/25/23	\$5,001,711.06	\$0.00	\$0.00	\$5,001,711.06
09/26/23	\$5,001,711.06	\$798,563.54	\$0.00	\$5,800,274.60
09/27/23	\$5,800,274.60	\$0.00	\$0.00	\$5,800,274.60
09/28/23	\$5,800,274.60	\$0.00	\$0.00	\$5,800,274.60
09/29/23	\$5,800,274.60	\$114,537.12	\$0.00	\$5,914,811.72
09/30/23	\$5,914,811.72	\$0.00	\$0.00	\$5,914,811.72

Account Summary

Gross Earnings (Expense)	\$12,300.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$70.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$184.51)	Cash Management Fee Rate	0.052541%
Net Earnings	\$12,046.15	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,272,693.46		



King County

King County Investment Pool
Monthly Statement

September 2023

280011020 - WSMCBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$4,895,241.33	\$13,715.43	\$0.00	\$4,908,956.76
09/02/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/03/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/04/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/05/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/06/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/07/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/08/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/09/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/10/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/11/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/12/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/13/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/14/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/15/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/16/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/17/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/18/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/19/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/20/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/21/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/22/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/23/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/24/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/25/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/26/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/27/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/28/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/29/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76
09/30/23	\$4,908,956.76	\$0.00	\$0.00	\$4,908,956.76

Account Summary

Gross Earnings (Expense)	\$14,132.68	Gross Earnings Rate	3.502732%
Administrative Fee	(\$80.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$13,839.99	Net Earnings Rate	3.430191%
Average Cash Balance	\$4,908,956.76		



King County

King County Investment Pool
Monthly Statement

September 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$3,004.69	\$8.42	\$0.00	\$3,013.11
09/02/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/03/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/04/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/05/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/06/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/07/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/08/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/09/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/10/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/11/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/12/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/13/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/14/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/15/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/16/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/17/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/18/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/19/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/20/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/21/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/22/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/23/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/24/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/25/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/26/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/27/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/28/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/29/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11
09/30/23	\$3,013.11	\$0.00	\$0.00	\$3,013.11

Account Summary

Gross Earnings (Expense)	\$8.67	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.052541%
Net Earnings	\$8.49	Net Earnings Rate	3.430191%
Average Cash Balance	\$3,013.11		



King County

King County Investment Pool
Monthly Statement

September 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$761,925.21	\$125,276.04	\$10,809.33	\$876,391.92
09/02/23	\$876,391.92	\$0.00	\$0.00	\$876,391.92
09/03/23	\$876,391.92	\$0.00	\$0.00	\$876,391.92
09/04/23	\$876,391.92	\$0.00	\$0.00	\$876,391.92
09/05/23	\$876,391.92	\$0.00	\$5,834.86	\$870,557.06
09/06/23	\$870,557.06	\$0.00	\$13,515.42	\$857,041.64
09/07/23	\$857,041.64	\$0.00	\$0.00	\$857,041.64
09/08/23	\$857,041.64	\$0.00	\$0.00	\$857,041.64
09/09/23	\$857,041.64	\$0.00	\$0.00	\$857,041.64
09/10/23	\$857,041.64	\$0.00	\$0.00	\$857,041.64
09/11/23	\$857,041.64	\$0.00	\$0.00	\$857,041.64
09/12/23	\$857,041.64	\$0.00	\$0.00	\$857,041.64
09/13/23	\$857,041.64	\$0.00	\$0.00	\$857,041.64
09/14/23	\$857,041.64	\$0.00	\$0.00	\$857,041.64
09/15/23	\$857,041.64	\$0.00	\$4,675.76	\$852,365.88
09/16/23	\$852,365.88	\$0.00	\$0.00	\$852,365.88
09/17/23	\$852,365.88	\$0.00	\$0.00	\$852,365.88
09/18/23	\$852,365.88	\$0.00	\$0.00	\$852,365.88
09/19/23	\$852,365.88	\$0.00	\$8,602.36	\$843,763.52
09/20/23	\$843,763.52	\$3,021.46	\$5,737.74	\$841,047.24
09/21/23	\$841,047.24	\$0.00	\$0.00	\$841,047.24
09/22/23	\$841,047.24	\$0.00	\$21,248.59	\$819,798.65
09/23/23	\$819,798.65	\$0.00	\$0.00	\$819,798.65
09/24/23	\$819,798.65	\$0.00	\$0.00	\$819,798.65
09/25/23	\$819,798.65	\$0.00	\$0.00	\$819,798.65
09/26/23	\$819,798.65	\$1,336.46	\$0.00	\$821,135.11
09/27/23	\$821,135.11	\$0.00	\$0.00	\$821,135.11
09/28/23	\$821,135.11	\$0.00	\$0.00	\$821,135.11
09/29/23	\$821,135.11	\$123,106.00	\$0.00	\$944,241.11
09/30/23	\$944,241.11	\$0.00	\$0.00	\$944,241.11

Account Summary

Gross Earnings (Expense)	\$2,462.08	Gross Earnings Rate	3.502732%
Administrative Fee	(\$14.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.93)	Cash Management Fee Rate	0.052541%
Net Earnings	\$2,411.09	Net Earnings Rate	3.430191%
Average Cash Balance	\$855,196.77		



King County

King County Investment Pool
Monthly Statement

September 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$10,515,234.23	\$29,171.92	\$0.00	\$10,544,406.15
09/02/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/03/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/04/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/05/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/06/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/07/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/08/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/09/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/10/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/11/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/12/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/13/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/14/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/15/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/16/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/17/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/18/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/19/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/20/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/21/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/22/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/23/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/24/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/25/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/26/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/27/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/28/23	\$10,544,406.15	\$0.00	\$0.00	\$10,544,406.15
09/29/23	\$10,544,406.15	\$11.04	\$0.00	\$10,544,417.19
09/30/23	\$10,544,417.19	\$0.00	\$0.00	\$10,544,417.19

Account Summary

Gross Earnings (Expense)	\$30,356.90	Gross Earnings Rate	3.502732%
Administrative Fee	(\$173.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$455.35)	Cash Management Fee Rate	0.052541%
Net Earnings	\$29,728.22	Net Earnings Rate	3.430191%
Average Cash Balance	\$10,544,406.89		



King County

King County Investment Pool
Monthly Statement

September 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$165,562.97	\$463.87	\$0.00	\$166,026.84
09/02/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/03/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/04/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/05/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/06/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/07/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/08/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/09/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/10/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/11/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/12/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/13/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/14/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/15/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/16/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/17/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/18/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/19/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/20/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/21/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/22/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/23/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/24/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/25/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/26/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/27/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/28/23	\$166,026.84	\$0.00	\$0.00	\$166,026.84
09/29/23	\$166,026.84	\$0.39	\$0.00	\$166,027.23
09/30/23	\$166,027.23	\$0.00	\$0.00	\$166,027.23

Account Summary

Gross Earnings (Expense)	\$477.98	Gross Earnings Rate	3.502732%
Administrative Fee	(\$2.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.17)	Cash Management Fee Rate	0.052541%
Net Earnings	\$468.08	Net Earnings Rate	3.430191%
Average Cash Balance	\$166,026.87		



King County

King County Investment Pool
Monthly Statement

September 2023

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$28,989.75	\$81.23	\$0.00	\$29,070.98
09/02/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/03/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/04/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/05/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/06/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/07/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/08/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/09/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/10/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/11/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/12/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/13/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/14/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/15/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/16/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/17/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/18/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/19/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/20/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/21/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/22/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/23/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/24/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/25/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/26/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/27/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/28/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/29/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98
09/30/23	\$29,070.98	\$0.00	\$0.00	\$29,070.98

Account Summary

Gross Earnings (Expense)	\$83.69	Gross Earnings Rate	3.502732%
Administrative Fee	(\$0.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.26)	Cash Management Fee Rate	0.052541%
Net Earnings	\$81.95	Net Earnings Rate	3.430191%
Average Cash Balance	\$29,070.98		



King County

King County Investment Pool
Monthly Statement

September 2023

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$12,792,218.03	\$35,683.47	\$0.00	\$12,827,901.50
09/02/23	\$12,827,901.50	\$0.00	\$0.00	\$12,827,901.50
09/03/23	\$12,827,901.50	\$0.00	\$0.00	\$12,827,901.50
09/04/23	\$12,827,901.50	\$0.00	\$0.00	\$12,827,901.50
09/05/23	\$12,827,901.50	\$0.00	\$0.00	\$12,827,901.50
09/06/23	\$12,827,901.50	\$0.00	\$0.00	\$12,827,901.50
09/07/23	\$12,827,901.50	\$0.00	\$0.00	\$12,827,901.50
09/08/23	\$12,827,901.50	\$8,117,136.02	\$0.00	\$20,945,037.52
09/09/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/10/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/11/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/12/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/13/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/14/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/15/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/16/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/17/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/18/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/19/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/20/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/21/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/22/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/23/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/24/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/25/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/26/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/27/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/28/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/29/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52
09/30/23	\$20,945,037.52	\$0.00	\$0.00	\$20,945,037.52

Account Summary

Gross Earnings (Expense)	\$54,847.14	Gross Earnings Rate	3.502732%
Administrative Fee	(\$313.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$822.71)	Cash Management Fee Rate	0.052541%
Net Earnings	\$53,711.26	Net Earnings Rate	3.430191%
Average Cash Balance	\$19,051,039.12		



King County

King County Investment Pool
Monthly Statement

September 2023

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$6,172,032.82	\$17,292.72	\$0.00	\$6,189,325.54
09/02/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/03/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/04/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/05/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/06/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/07/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/08/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/09/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/10/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/11/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/12/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/13/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/14/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/15/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/16/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/17/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/18/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/19/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/20/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/21/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/22/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/23/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/24/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/25/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/26/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/27/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/28/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/29/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54
09/30/23	\$6,189,325.54	\$0.00	\$0.00	\$6,189,325.54

Account Summary

Gross Earnings (Expense)	\$17,818.81	Gross Earnings Rate	3.502732%
Administrative Fee	(\$101.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$267.28)	Cash Management Fee Rate	0.052541%
Net Earnings	\$17,449.79	Net Earnings Rate	3.430191%
Average Cash Balance	\$6,189,325.54		



King County

King County Investment Pool
Monthly Statement

September 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$8,534,772.98	\$23,912.63	\$0.00	\$8,558,685.61
09/02/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/03/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/04/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/05/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/06/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/07/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/08/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/09/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/10/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/11/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/12/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/13/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/14/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/15/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/16/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/17/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/18/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/19/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/20/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/21/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/22/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/23/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/24/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/25/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/26/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/27/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/28/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/29/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61
09/30/23	\$8,558,685.61	\$0.00	\$0.00	\$8,558,685.61

Account Summary

Gross Earnings (Expense)	\$24,640.10	Gross Earnings Rate	3.502732%
Administrative Fee	(\$140.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$369.60)	Cash Management Fee Rate	0.052541%
Net Earnings	\$24,129.81	Net Earnings Rate	3.430191%
Average Cash Balance	\$8,558,685.61		



King County

King County Investment Pool
Monthly Statement

September 2023

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/02/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/03/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/04/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/05/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/06/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/07/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/08/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/09/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/10/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/11/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/12/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/13/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/14/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/15/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/16/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/17/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/18/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/19/23	\$16,216,283.49	\$0.00	\$0.00	\$16,216,283.49
09/20/23	\$16,216,283.49	\$46,093.17	\$0.00	\$16,262,376.66
09/21/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
09/22/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
09/23/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
09/24/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
09/25/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
09/26/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
09/27/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
09/28/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
09/29/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
09/30/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66

Account Summary

Gross Earnings (Expense)	\$46,734.66	Gross Earnings Rate	3.502732%
Administrative Fee	(\$266.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$46,467.81	Net Earnings Rate	3.482732%
Average Cash Balance	\$16,233,184.32		



King County

King County Investment Pool
Monthly Statement

September 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$20,496,347.24	\$64,597.57	\$19,081.12	\$20,541,863.69
09/02/23	\$20,541,863.69	\$0.00	\$0.00	\$20,541,863.69
09/03/23	\$20,541,863.69	\$0.00	\$0.00	\$20,541,863.69
09/04/23	\$20,541,863.69	\$0.00	\$0.00	\$20,541,863.69
09/05/23	\$20,541,863.69	\$0.00	\$14,094.59	\$20,527,769.10
09/06/23	\$20,527,769.10	\$1,159,229.13	\$104,890.94	\$21,582,107.29
09/07/23	\$21,582,107.29	\$0.00	\$87,915.52	\$21,494,191.77
09/08/23	\$21,494,191.77	\$0.00	\$8,335.97	\$21,485,855.80
09/09/23	\$21,485,855.80	\$0.00	\$0.00	\$21,485,855.80
09/10/23	\$21,485,855.80	\$0.00	\$0.00	\$21,485,855.80
09/11/23	\$21,485,855.80	\$0.00	\$94,429.55	\$21,391,426.25
09/12/23	\$21,391,426.25	\$0.00	\$611.00	\$21,390,815.25
09/13/23	\$21,390,815.25	\$0.00	\$10,616.89	\$21,380,198.36
09/14/23	\$21,380,198.36	\$1,411.25	\$939.87	\$21,380,669.74
09/15/23	\$21,380,669.74	\$2,592,441.00	\$8,315.03	\$23,964,795.71
09/16/23	\$23,964,795.71	\$0.00	\$0.00	\$23,964,795.71
09/17/23	\$23,964,795.71	\$0.00	\$0.00	\$23,964,795.71
09/18/23	\$23,964,795.71	\$0.00	\$2,480.24	\$23,962,315.47
09/19/23	\$23,962,315.47	\$0.00	\$55.41	\$23,962,260.06
09/20/23	\$23,962,260.06	\$949,881.00	\$46,773.77	\$24,865,367.29
09/21/23	\$24,865,367.29	\$0.00	\$25,921.64	\$24,839,445.65
09/22/23	\$24,839,445.65	\$0.00	\$8,673.88	\$24,830,771.77
09/23/23	\$24,830,771.77	\$0.00	\$0.00	\$24,830,771.77
09/24/23	\$24,830,771.77	\$0.00	\$0.00	\$24,830,771.77
09/25/23	\$24,830,771.77	\$0.00	\$0.00	\$24,830,771.77
09/26/23	\$24,830,771.77	\$0.00	\$1,926.24	\$24,828,845.53
09/27/23	\$24,828,845.53	\$1,283,962.46	\$11,271.00	\$26,101,536.99
09/28/23	\$26,101,536.99	\$0.00	\$177,192.37	\$25,924,344.62
09/29/23	\$25,924,344.62	\$57.16	\$3,116,914.81	\$22,807,486.97
09/30/23	\$22,807,486.97	\$0.00	\$0.00	\$22,807,486.97

Account Summary

Gross Earnings (Expense)	\$65,936.66	Gross Earnings Rate	3.502732%
Administrative Fee	(\$376.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$989.05)	Cash Management Fee Rate	0.052541%
Net Earnings	\$64,571.12	Net Earnings Rate	3.430191%
Average Cash Balance	\$22,902,958.79		



King County

King County Investment Pool
Monthly Statement

September 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$9,331,213.55	\$26,143.92	\$0.00	\$9,357,357.47
09/02/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/03/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/04/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/05/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/06/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/07/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/08/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/09/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/10/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/11/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/12/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/13/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/14/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/15/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/16/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/17/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/18/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/19/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/20/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/21/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/22/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/23/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/24/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/25/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/26/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/27/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/28/23	\$9,357,357.47	\$0.00	\$0.00	\$9,357,357.47
09/29/23	\$9,357,357.47	\$48.36	\$0.00	\$9,357,405.83
09/30/23	\$9,357,405.83	\$0.00	\$0.00	\$9,357,405.83

Account Summary

Gross Earnings (Expense)	\$26,939.45	Gross Earnings Rate	3.502732%
Administrative Fee	(\$153.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$404.09)	Cash Management Fee Rate	0.052541%
Net Earnings	\$26,381.54	Net Earnings Rate	3.430191%
Average Cash Balance	\$9,357,360.69		



King County

King County Investment Pool
Monthly Statement

September 2023

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$115,967.53	\$0.00	\$355.45	\$115,612.08
09/02/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/03/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/04/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/05/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/06/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/07/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/08/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/09/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/10/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/11/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/12/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/13/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/14/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/15/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/16/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/17/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/18/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/19/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/20/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/21/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/22/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/23/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/24/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/25/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/26/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/27/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/28/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/29/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08
09/30/23	\$115,612.08	\$0.00	\$0.00	\$115,612.08

Account Summary

Gross Earnings (Expense)	\$332.84	Gross Earnings Rate	3.502732%
Administrative Fee	(\$1.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.99)	Cash Management Fee Rate	0.052541%
Net Earnings	\$325.95	Net Earnings Rate	3.430191%
Average Cash Balance	\$115,612.08		



King County

King County Investment Pool
Monthly Statement

September 2023

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$2,193,205.48	\$6,144.88	\$0.00	\$2,199,350.36
09/02/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/03/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/04/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/05/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/06/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/07/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/08/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/09/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/10/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/11/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/12/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/13/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/14/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/15/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/16/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/17/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/18/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/19/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/20/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/21/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/22/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/23/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/24/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/25/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/26/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/27/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/28/23	\$2,199,350.36	\$0.00	\$0.00	\$2,199,350.36
09/29/23	\$2,199,350.36	\$7.07	\$0.00	\$2,199,357.43
09/30/23	\$2,199,357.43	\$0.00	\$0.00	\$2,199,357.43

Account Summary

Gross Earnings (Expense)	\$6,331.84	Gross Earnings Rate	3.502732%
Administrative Fee	(\$36.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.98)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,200.71	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,199,350.83		



King County

King County Investment Pool
Monthly Statement

September 2023

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/23	\$5,780,471.38	\$13,770.14	\$3,659,695.62	\$2,134,545.90
09/02/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/03/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/04/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/05/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/06/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/07/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/08/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/09/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/10/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/11/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/12/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/13/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/14/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/15/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/16/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/17/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/18/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/19/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/20/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/21/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/22/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/23/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/24/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/25/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/26/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/27/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/28/23	\$2,134,545.90	\$0.00	\$0.00	\$2,134,545.90
09/29/23	\$2,134,545.90	\$26.49	\$0.00	\$2,134,572.39
09/30/23	\$2,134,572.39	\$0.00	\$0.00	\$2,134,572.39

Account Summary

Gross Earnings (Expense)	\$6,145.27	Gross Earnings Rate	3.502732%
Administrative Fee	(\$35.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.18)	Cash Management Fee Rate	0.052541%
Net Earnings	\$6,018.00	Net Earnings Rate	3.430191%
Average Cash Balance	\$2,134,547.67		