



King County

King County Investment Pool  
Monthly Statement

February 2024

00000017 - GF LTGO BONDS SUBFUND 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,980,585.22	\$26,688.64	\$0.00	\$8,007,273.86
02/02/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/03/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/04/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/05/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/06/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/07/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/08/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/09/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/10/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/11/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/12/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/13/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/14/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/15/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/16/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/17/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/18/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/19/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/20/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/21/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/22/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/23/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/24/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/25/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/26/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/27/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/28/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86
02/29/24	\$8,007,273.86	\$0.00	\$0.00	\$8,007,273.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,599.04	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$126.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$398.99)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$26,073.16	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$8,007,273.86		



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February 2024

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$21,511,773.88	\$748,578.09	\$2,577,518.94	\$19,682,833.03
02/02/24	\$19,682,833.03	\$100,327.16	\$6,818.15	\$19,776,342.04
02/03/24	\$19,776,342.04	\$7,385.51	\$184.54	\$19,783,543.01
02/04/24	\$19,783,543.01	\$3,413.67	\$0.00	\$19,786,956.68
02/05/24	\$19,786,956.68	\$45,753.09	\$52,796.14	\$19,779,913.63
02/06/24	\$19,779,913.63	\$79,255.64	\$9,071.69	\$19,850,097.58
02/07/24	\$19,850,097.58	\$187,343.31	\$15,226.81	\$20,022,214.08
02/08/24	\$20,022,214.08	\$24,091.61	\$13,091.17	\$20,033,214.52
02/09/24	\$20,033,214.52	\$45,262.57	\$12,016.96	\$20,066,460.13
02/10/24	\$20,066,460.13	\$1,030.75	\$1,779.39	\$20,065,711.49
02/11/24	\$20,065,711.49	\$125.95	\$175.92	\$20,065,661.52
02/12/24	\$20,065,661.52	\$13,119.07	\$57,594.32	\$20,021,186.27
02/13/24	\$20,021,186.27	\$644,940.68	\$8,736.20	\$20,657,390.75
02/14/24	\$20,657,390.75	\$43,845.86	\$676,190.93	\$20,025,045.68
02/15/24	\$20,025,045.68	\$57,929.48	\$1,984,051.54	\$18,098,923.62
02/16/24	\$18,098,923.62	\$145,108.61	\$296,438.52	\$17,947,593.71
02/17/24	\$17,947,593.71	\$0.00	\$6.53	\$17,947,587.18
02/18/24	\$17,947,587.18	\$0.00	\$0.00	\$17,947,587.18
02/19/24	\$17,947,587.18	\$159.32	\$0.00	\$17,947,746.50
02/20/24	\$17,947,746.50	\$27,718.05	\$7,087.63	\$17,968,376.92
02/21/24	\$17,968,376.92	\$508,900.15	\$249,498.12	\$18,227,778.95
02/22/24	\$18,227,778.95	\$146,789.23	\$65,273.65	\$18,309,294.53
02/23/24	\$18,309,294.53	\$213,228.92	\$9,837.19	\$18,512,686.26
02/24/24	\$18,512,686.26	\$0.00	\$33.57	\$18,512,652.69
02/25/24	\$18,512,652.69	\$0.00	\$0.00	\$18,512,652.69
02/26/24	\$18,512,652.69	\$208,165.03	\$29,449.65	\$18,691,368.07
02/27/24	\$18,691,368.07	\$282,254.88	\$13,849.53	\$18,959,773.42
02/28/24	\$18,959,773.42	\$345,200.26	\$516,711.60	\$18,788,262.08
02/29/24	\$18,788,262.08	\$1,206,953.82	\$2,251,928.08	\$17,743,287.82

Account Summary

<b>Gross Earnings (Expense)</b>	\$63,428.29	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$302.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$951.42)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$62,174.28	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$19,094,211.79		



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King County Investment Pool  
Monthly Statement

February 2024

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,831,583.16	\$216,223.57	\$44,989.50	\$3,002,817.23
02/02/24	\$3,002,817.23	\$0.00	\$7,230.62	\$2,995,586.61
02/03/24	\$2,995,586.61	\$0.00	\$0.00	\$2,995,586.61
02/04/24	\$2,995,586.61	\$0.00	\$327.85	\$2,995,258.76
02/05/24	\$2,995,258.76	\$0.00	\$727.18	\$2,994,531.58
02/06/24	\$2,994,531.58	\$0.00	\$748.43	\$2,993,783.15
02/07/24	\$2,993,783.15	\$0.00	\$1,138.58	\$2,992,644.57
02/08/24	\$2,992,644.57	\$0.00	\$2,983.67	\$2,989,660.90
02/09/24	\$2,989,660.90	\$0.00	\$5,818.41	\$2,983,842.49
02/10/24	\$2,983,842.49	\$0.00	\$0.00	\$2,983,842.49
02/11/24	\$2,983,842.49	\$0.00	\$0.00	\$2,983,842.49
02/12/24	\$2,983,842.49	\$0.00	\$2,870.99	\$2,980,971.50
02/13/24	\$2,980,971.50	\$0.00	\$1,494.54	\$2,979,476.96
02/14/24	\$2,979,476.96	\$0.00	\$9,973.72	\$2,969,503.24
02/15/24	\$2,969,503.24	\$0.00	\$75,367.57	\$2,894,135.67
02/16/24	\$2,894,135.67	\$84.57	\$4,594.70	\$2,889,625.54
02/17/24	\$2,889,625.54	\$0.00	\$0.00	\$2,889,625.54
02/18/24	\$2,889,625.54	\$0.00	\$0.00	\$2,889,625.54
02/19/24	\$2,889,625.54	\$0.00	\$0.00	\$2,889,625.54
02/20/24	\$2,889,625.54	\$0.00	\$0.00	\$2,889,625.54
02/21/24	\$2,889,625.54	\$0.00	\$219.72	\$2,889,405.82
02/22/24	\$2,889,405.82	\$0.00	\$0.00	\$2,889,405.82
02/23/24	\$2,889,405.82	\$0.00	\$0.00	\$2,889,405.82
02/24/24	\$2,889,405.82	\$0.00	\$0.00	\$2,889,405.82
02/25/24	\$2,889,405.82	\$0.00	\$0.00	\$2,889,405.82
02/26/24	\$2,889,405.82	\$0.00	\$2,945.22	\$2,886,460.60
02/27/24	\$2,886,460.60	\$0.00	\$0.00	\$2,886,460.60
02/28/24	\$2,886,460.60	\$0.00	\$10,577.00	\$2,875,883.60
02/29/24	\$2,875,883.60	\$55.31	\$31,729.88	\$2,844,209.03

Account Summary

<b>Gross Earnings (Expense)</b>	\$9,750.65	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$46.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$146.26)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,557.87	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,935,298.44		



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King County Investment Pool  
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February 2024

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,186,077.16	\$4,643.15	\$53,684.00	\$1,137,036.31
02/02/24	\$1,137,036.31	\$0.00	\$8,267.25	\$1,128,769.06
02/03/24	\$1,128,769.06	\$0.00	\$0.00	\$1,128,769.06
02/04/24	\$1,128,769.06	\$0.00	\$0.00	\$1,128,769.06
02/05/24	\$1,128,769.06	\$855.54	\$29,566.94	\$1,100,057.66
02/06/24	\$1,100,057.66	\$378.60	\$0.96	\$1,100,435.30
02/07/24	\$1,100,435.30	\$220.27	\$3,339.22	\$1,097,316.35
02/08/24	\$1,097,316.35	\$257.94	\$1.43	\$1,097,572.86
02/09/24	\$1,097,572.86	\$235.22	\$0.00	\$1,097,808.08
02/10/24	\$1,097,808.08	\$0.00	\$0.00	\$1,097,808.08
02/11/24	\$1,097,808.08	\$0.00	\$0.00	\$1,097,808.08
02/12/24	\$1,097,808.08	\$210.58	\$35,981.37	\$1,062,037.29
02/13/24	\$1,062,037.29	\$265.71	\$74.20	\$1,062,228.80
02/14/24	\$1,062,228.80	\$433.83	\$29,293.24	\$1,033,369.39
02/15/24	\$1,033,369.39	\$238.64	\$65,641.62	\$967,966.41
02/16/24	\$967,966.41	\$1,936.58	\$4.70	\$969,898.29
02/17/24	\$969,898.29	\$0.00	\$0.00	\$969,898.29
02/18/24	\$969,898.29	\$0.00	\$0.00	\$969,898.29
02/19/24	\$969,898.29	\$0.00	\$0.00	\$969,898.29
02/20/24	\$969,898.29	\$1,165.31	\$11,807.72	\$959,255.88
02/21/24	\$959,255.88	\$13,347.40	\$2,495.30	\$970,107.98
02/22/24	\$970,107.98	\$4,707.96	\$1.54	\$974,814.40
02/23/24	\$974,814.40	\$6,322.30	\$0.00	\$981,136.70
02/24/24	\$981,136.70	\$0.00	\$0.00	\$981,136.70
02/25/24	\$981,136.70	\$0.00	\$0.00	\$981,136.70
02/26/24	\$981,136.70	\$5,527.02	\$22,792.56	\$963,871.16
02/27/24	\$963,871.16	\$8,012.56	\$0.79	\$971,882.93
02/28/24	\$971,882.93	\$9,084.41	\$45,229.86	\$935,737.48
02/29/24	\$935,737.48	\$10,542.54	\$48,852.19	\$897,427.83

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,417.37	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$16.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.26)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,349.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,028,753.54		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,697,788.58	\$1,073,991.75	\$1,237,782.16	\$11,533,998.17
02/02/24	\$11,533,998.17	\$0.00	\$271,695.50	\$11,262,302.67
02/03/24	\$11,262,302.67	\$0.00	\$0.00	\$11,262,302.67
02/04/24	\$11,262,302.67	\$0.00	\$0.00	\$11,262,302.67
02/05/24	\$11,262,302.67	\$2,595.21	\$3,657.64	\$11,261,240.24
02/06/24	\$11,261,240.24	\$10,625.46	\$1.08	\$11,271,864.62
02/07/24	\$11,271,864.62	\$2,889,655.22	\$10,113.67	\$14,151,406.17
02/08/24	\$14,151,406.17	\$9,889.86	\$1.61	\$14,161,294.42
02/09/24	\$14,161,294.42	\$20,240.65	\$0.00	\$14,181,535.07
02/10/24	\$14,181,535.07	\$0.00	\$0.00	\$14,181,535.07
02/11/24	\$14,181,535.07	\$0.00	\$0.00	\$14,181,535.07
02/12/24	\$14,181,535.07	\$236.53	\$4,157.06	\$14,177,614.54
02/13/24	\$14,177,614.54	\$17,406.88	\$83.33	\$14,194,938.09
02/14/24	\$14,194,938.09	\$487.47	\$105,382.59	\$14,090,042.97
02/15/24	\$14,090,042.97	\$268.18	\$308,148.50	\$13,782,162.65
02/16/24	\$13,782,162.65	\$2,173.58	\$1,491.34	\$13,782,844.89
02/17/24	\$13,782,844.89	\$0.00	\$0.00	\$13,782,844.89
02/18/24	\$13,782,844.89	\$0.00	\$0.00	\$13,782,844.89
02/19/24	\$13,782,844.89	\$0.00	\$0.00	\$13,782,844.89
02/20/24	\$13,782,844.89	\$1,307.96	\$34,859.87	\$13,749,292.98
02/21/24	\$13,749,292.98	\$29,381.13	\$892,155.59	\$12,886,518.52
02/22/24	\$12,886,518.52	\$5,284.42	\$27,315.72	\$12,864,487.22
02/23/24	\$12,864,487.22	\$12,115.65	\$989,142.46	\$11,887,460.41
02/24/24	\$11,887,460.41	\$0.00	\$0.00	\$11,887,460.41
02/25/24	\$11,887,460.41	\$0.00	\$0.00	\$11,887,460.41
02/26/24	\$11,887,460.41	\$7,813.76	\$3,445,732.96	\$8,449,541.21
02/27/24	\$8,449,541.21	\$8,993.12	\$2,344.97	\$8,456,189.36
02/28/24	\$8,456,189.36	\$31,195.78	\$474,629.03	\$8,012,756.11
02/29/24	\$8,012,756.11	\$11,833.96	\$1,234,698.51	\$6,789,891.56

Account Summary

<b>Gross Earnings (Expense)</b>	\$40,888.49	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$195.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$613.33)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$40,080.10	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$12,308,914.24		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	(\$4,753,872.34)	\$315,906.26	\$487,160.24	(\$4,925,126.32)
02/02/24	(\$4,925,126.32)	\$2,820,869.50	\$0.00	(\$2,104,256.82)
02/03/24	(\$2,104,256.82)	\$0.00	\$0.00	(\$2,104,256.82)
02/04/24	(\$2,104,256.82)	\$0.00	\$0.00	(\$2,104,256.82)
02/05/24	(\$2,104,256.82)	\$0.00	\$1,076.02	(\$2,105,332.84)
02/06/24	(\$2,105,332.84)	\$0.00	\$0.00	(\$2,105,332.84)
02/07/24	(\$2,105,332.84)	\$0.00	\$6,092.30	(\$2,111,425.14)
02/08/24	(\$2,111,425.14)	\$0.00	\$0.00	(\$2,111,425.14)
02/09/24	(\$2,111,425.14)	\$0.00	\$0.00	(\$2,111,425.14)
02/10/24	(\$2,111,425.14)	\$0.00	\$0.00	(\$2,111,425.14)
02/11/24	(\$2,111,425.14)	\$0.00	\$0.00	(\$2,111,425.14)
02/12/24	(\$2,111,425.14)	\$0.00	\$4,909.52	(\$2,116,334.66)
02/13/24	(\$2,116,334.66)	\$0.00	\$0.00	(\$2,116,334.66)
02/14/24	(\$2,116,334.66)	\$0.00	\$127,824.00	(\$2,244,158.66)
02/15/24	(\$2,244,158.66)	\$0.00	\$383,473.15	(\$2,627,631.81)
02/16/24	(\$2,627,631.81)	\$0.00	\$38,614.81	(\$2,666,246.62)
02/17/24	(\$2,666,246.62)	\$0.00	\$0.00	(\$2,666,246.62)
02/18/24	(\$2,666,246.62)	\$0.00	\$0.00	(\$2,666,246.62)
02/19/24	(\$2,666,246.62)	\$0.00	\$0.00	(\$2,666,246.62)
02/20/24	(\$2,666,246.62)	\$0.00	\$0.00	(\$2,666,246.62)
02/21/24	(\$2,666,246.62)	\$0.00	\$2,025.00	(\$2,668,271.62)
02/22/24	(\$2,668,271.62)	\$0.00	\$11,758.24	(\$2,680,029.86)
02/23/24	(\$2,680,029.86)	\$0.00	\$0.00	(\$2,680,029.86)
02/24/24	(\$2,680,029.86)	\$0.00	\$0.00	(\$2,680,029.86)
02/25/24	(\$2,680,029.86)	\$0.00	\$0.00	(\$2,680,029.86)
02/26/24	(\$2,680,029.86)	\$0.00	\$6,156.87	(\$2,686,186.73)
02/27/24	(\$2,686,186.73)	\$0.00	\$0.00	(\$2,686,186.73)
02/28/24	(\$2,686,186.73)	\$0.00	\$100,181.00	(\$2,786,367.73)
02/29/24	(\$2,786,367.73)	\$0.00	\$320,572.30	(\$3,106,940.03)

Account Summary

<b>Gross Earnings (Expense)</b>	(\$8,372.86)	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$8,372.86)	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	(\$2,520,532.87)		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,042,040.67	\$12,615.19	\$30,508.70	\$3,024,147.16
02/02/24	\$3,024,147.16	\$2,439.09	\$0.00	\$3,026,586.25
02/03/24	\$3,026,586.25	\$0.00	\$0.00	\$3,026,586.25
02/04/24	\$3,026,586.25	\$0.00	\$0.00	\$3,026,586.25
02/05/24	\$3,026,586.25	\$2,890.29	\$0.00	\$3,029,476.54
02/06/24	\$3,029,476.54	\$2,646.93	\$0.00	\$3,032,123.47
02/07/24	\$3,032,123.47	\$2,509.35	\$0.00	\$3,034,632.82
02/08/24	\$3,034,632.82	\$2,395.43	\$0.00	\$3,037,028.25
02/09/24	\$3,037,028.25	\$2,878.18	\$0.00	\$3,039,906.43
02/10/24	\$3,039,906.43	\$0.00	\$0.00	\$3,039,906.43
02/11/24	\$3,039,906.43	\$0.00	\$0.00	\$3,039,906.43
02/12/24	\$3,039,906.43	\$2,744.16	\$0.00	\$3,042,650.59
02/13/24	\$3,042,650.59	\$2,934.09	\$0.00	\$3,045,584.68
02/14/24	\$3,045,584.68	\$2,193.72	\$8,254.00	\$3,039,524.40
02/15/24	\$3,039,524.40	\$2,781.58	\$24,763.67	\$3,017,542.31
02/16/24	\$3,017,542.31	\$2,908.04	\$0.00	\$3,020,450.35
02/17/24	\$3,020,450.35	\$0.00	\$0.00	\$3,020,450.35
02/18/24	\$3,020,450.35	\$0.00	\$0.00	\$3,020,450.35
02/19/24	\$3,020,450.35	\$0.00	\$0.00	\$3,020,450.35
02/20/24	\$3,020,450.35	\$8,797.63	\$0.00	\$3,029,247.98
02/21/24	\$3,029,247.98	\$2,735.40	\$0.00	\$3,031,983.38
02/22/24	\$3,031,983.38	\$2,697.65	\$0.00	\$3,034,681.03
02/23/24	\$3,034,681.03	\$2,721.79	\$0.00	\$3,037,402.82
02/24/24	\$3,037,402.82	\$0.00	\$0.00	\$3,037,402.82
02/25/24	\$3,037,402.82	\$0.00	\$0.00	\$3,037,402.82
02/26/24	\$3,037,402.82	\$2,932.64	\$0.00	\$3,040,335.46
02/27/24	\$3,040,335.46	\$3,094.65	\$0.00	\$3,043,430.11
02/28/24	\$3,043,430.11	\$3,092.10	\$17,100.75	\$3,029,421.46
02/29/24	\$3,029,421.46	\$3,338.09	\$49,665.17	\$2,983,094.38

Account Summary

<b>Gross Earnings (Expense)</b>	\$10,067.34	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$48.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$151.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,868.30	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,030,634.20		



King County

King County Investment Pool  
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000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$32,572,625.42	\$104,023.66	\$85,390.29	\$32,591,258.79
02/02/24	\$32,591,258.79	\$0.00	\$0.00	\$32,591,258.79
02/03/24	\$32,591,258.79	\$0.00	\$0.00	\$32,591,258.79
02/04/24	\$32,591,258.79	\$0.00	\$0.00	\$32,591,258.79
02/05/24	\$32,591,258.79	\$0.00	\$60,596.20	\$32,530,662.59
02/06/24	\$32,530,662.59	\$0.00	\$0.00	\$32,530,662.59
02/07/24	\$32,530,662.59	\$7,658.58	\$0.00	\$32,538,321.17
02/08/24	\$32,538,321.17	\$0.00	\$0.00	\$32,538,321.17
02/09/24	\$32,538,321.17	\$0.00	\$983.31	\$32,537,337.86
02/10/24	\$32,537,337.86	\$0.00	\$0.00	\$32,537,337.86
02/11/24	\$32,537,337.86	\$0.00	\$0.00	\$32,537,337.86
02/12/24	\$32,537,337.86	\$0.00	\$91,396.04	\$32,445,941.82
02/13/24	\$32,445,941.82	\$18.60	\$0.00	\$32,445,960.42
02/14/24	\$32,445,960.42	\$200.78	\$31,936.00	\$32,414,225.20
02/15/24	\$32,414,225.20	\$8,750.42	\$97,725.87	\$32,325,249.75
02/16/24	\$32,325,249.75	\$155.20	\$747.27	\$32,324,657.68
02/17/24	\$32,324,657.68	\$0.00	\$0.00	\$32,324,657.68
02/18/24	\$32,324,657.68	\$0.00	\$0.00	\$32,324,657.68
02/19/24	\$32,324,657.68	\$0.00	\$0.00	\$32,324,657.68
02/20/24	\$32,324,657.68	\$0.00	\$0.00	\$32,324,657.68
02/21/24	\$32,324,657.68	\$0.00	\$0.00	\$32,324,657.68
02/22/24	\$32,324,657.68	\$0.00	\$0.00	\$32,324,657.68
02/23/24	\$32,324,657.68	\$0.00	\$0.00	\$32,324,657.68
02/24/24	\$32,324,657.68	\$0.00	\$0.00	\$32,324,657.68
02/25/24	\$32,324,657.68	\$0.00	\$0.00	\$32,324,657.68
02/26/24	\$32,324,657.68	\$0.00	\$26,559.09	\$32,298,098.59
02/27/24	\$32,298,098.59	\$0.00	\$0.00	\$32,298,098.59
02/28/24	\$32,298,098.59	\$0.00	\$28,160.96	\$32,269,937.63
02/29/24	\$32,269,937.63	\$2,570,612.00	\$120,420.99	\$34,720,128.64

Account Summary

<b>Gross Earnings (Expense)</b>	\$107,969.52	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$515.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,619.54)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$105,834.91	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$32,502,732.20		





King County

King County Investment Pool  
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February 2024

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$123,640,863.55	\$5,678,171.20	\$6,778,904.53	\$122,540,130.22
02/02/24	\$122,540,130.22	\$2,586.98	\$1,530,504.10	\$121,012,213.10
02/03/24	\$121,012,213.10	\$0.00	\$0.00	\$121,012,213.10
02/04/24	\$121,012,213.10	\$0.00	\$0.00	\$121,012,213.10
02/05/24	\$121,012,213.10	\$1,321.34	\$1,870,294.64	\$119,143,239.80
02/06/24	\$119,143,239.80	\$274,618.95	\$262,163.36	\$119,155,695.39
02/07/24	\$119,155,695.39	\$153,261.12	\$1,562,596.30	\$117,746,360.21
02/08/24	\$117,746,360.21	\$650.01	\$361.84	\$117,746,648.38
02/09/24	\$117,746,648.38	\$3,029,339.28	\$758,083.17	\$120,017,904.49
02/10/24	\$120,017,904.49	\$3,419,197.87	\$0.00	\$123,437,102.36
02/11/24	\$123,437,102.36	\$0.00	\$0.00	\$123,437,102.36
02/12/24	\$123,437,102.36	\$150,280.78	\$903,757.52	\$122,683,625.62
02/13/24	\$122,683,625.62	\$4,124,759.20	\$195,598.25	\$126,612,786.57
02/14/24	\$126,612,786.57	\$55,551.54	\$314,961.10	\$126,353,377.01
02/15/24	\$126,353,377.01	\$171,691.80	\$15,013,774.45	\$111,511,294.36
02/16/24	\$111,511,294.36	\$5,066.54	\$297,644.26	\$111,218,716.64
02/17/24	\$111,218,716.64	\$0.00	\$0.00	\$111,218,716.64
02/18/24	\$111,218,716.64	\$0.00	\$0.00	\$111,218,716.64
02/19/24	\$111,218,716.64	\$0.00	\$0.00	\$111,218,716.64
02/20/24	\$111,218,716.64	\$248,014.06	\$507,989.57	\$110,958,741.13
02/21/24	\$110,958,741.13	\$10,742,437.67	\$414,046.64	\$121,287,132.16
02/22/24	\$121,287,132.16	\$6,937,189.07	\$310,010.56	\$127,914,310.67
02/23/24	\$127,914,310.67	\$7,091.18	\$292,793.42	\$127,628,608.43
02/24/24	\$127,628,608.43	\$0.00	\$0.00	\$127,628,608.43
02/25/24	\$127,628,608.43	\$0.00	\$0.00	\$127,628,608.43
02/26/24	\$127,628,608.43	\$8,684.63	\$577,221.60	\$127,060,071.46
02/27/24	\$127,060,071.46	\$87,738.00	\$405,674.43	\$126,742,135.03
02/28/24	\$126,742,135.03	\$386,319.06	\$788,066.52	\$126,340,387.57
02/29/24	\$126,340,387.57	\$50,610.92	\$1,037,154.51	\$125,353,843.98

Account Summary

<b>Gross Earnings (Expense)</b>	\$401,697.52	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,916.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,025.46)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$393,755.75	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$120,925,490.34		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$60,960,956.55	\$933,534.45	\$2,689,357.46	\$59,205,133.54
02/02/24	\$59,205,133.54	\$0.00	\$251,410.40	\$58,953,723.14
02/03/24	\$58,953,723.14	\$0.00	\$0.00	\$58,953,723.14
02/04/24	\$58,953,723.14	\$0.00	\$0.00	\$58,953,723.14
02/05/24	\$58,953,723.14	\$0.00	\$253,301.15	\$58,700,421.99
02/06/24	\$58,700,421.99	\$0.00	\$359,407.26	\$58,341,014.73
02/07/24	\$58,341,014.73	\$0.00	\$170,133.80	\$58,170,880.93
02/08/24	\$58,170,880.93	\$0.00	\$0.00	\$58,170,880.93
02/09/24	\$58,170,880.93	\$0.00	\$148,354.15	\$58,022,526.78
02/10/24	\$58,022,526.78	\$0.00	\$0.00	\$58,022,526.78
02/11/24	\$58,022,526.78	\$0.00	\$0.00	\$58,022,526.78
02/12/24	\$58,022,526.78	\$0.00	\$1,021,477.09	\$57,001,049.69
02/13/24	\$57,001,049.69	\$0.00	\$295,759.74	\$56,705,289.95
02/14/24	\$56,705,289.95	\$0.00	\$123,975.00	\$56,581,314.95
02/15/24	\$56,581,314.95	\$0.00	\$3,557,960.41	\$53,023,354.54
02/16/24	\$53,023,354.54	\$0.00	\$115,325.42	\$52,908,029.12
02/17/24	\$52,908,029.12	\$0.00	\$0.00	\$52,908,029.12
02/18/24	\$52,908,029.12	\$0.00	\$0.00	\$52,908,029.12
02/19/24	\$52,908,029.12	\$0.00	\$0.00	\$52,908,029.12
02/20/24	\$52,908,029.12	\$0.00	\$161,419.47	\$52,746,609.65
02/21/24	\$52,746,609.65	\$0.00	\$237,240.48	\$52,509,369.17
02/22/24	\$52,509,369.17	\$0.00	\$140,641.06	\$52,368,728.11
02/23/24	\$52,368,728.11	\$77.06	\$24,402.33	\$52,344,402.84
02/24/24	\$52,344,402.84	\$0.00	\$0.00	\$52,344,402.84
02/25/24	\$52,344,402.84	\$0.00	\$0.00	\$52,344,402.84
02/26/24	\$52,344,402.84	\$0.00	\$81,596.72	\$52,262,806.12
02/27/24	\$52,262,806.12	\$0.00	\$308,035.46	\$51,954,770.66
02/28/24	\$51,954,770.66	\$0.00	\$155,934.02	\$51,798,836.64
02/29/24	\$51,798,836.64	\$8,385,533.84	\$315,118.85	\$59,869,251.63

Account Summary

<b>Gross Earnings (Expense)</b>	\$184,306.38	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$879.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,764.60)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$180,662.54	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$55,482,889.24		



King County

King County Investment Pool  
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February 2024

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$38,094,489.14	\$749,289.97	\$811,638.16	\$38,032,140.95
02/02/24	\$38,032,140.95	\$0.00	\$199,836.00	\$37,832,304.95
02/03/24	\$37,832,304.95	\$0.00	\$0.00	\$37,832,304.95
02/04/24	\$37,832,304.95	\$0.00	\$0.00	\$37,832,304.95
02/05/24	\$37,832,304.95	\$16,914.41	\$14,616.08	\$37,834,603.28
02/06/24	\$37,834,603.28	\$7,520.25	\$3.59	\$37,842,119.94
02/07/24	\$37,842,119.94	\$4,206.55	\$4,389.90	\$37,841,936.59
02/08/24	\$37,841,936.59	\$5,093.04	\$28.76	\$37,847,000.87
02/09/24	\$37,847,000.87	\$3,360.47	\$3,935.18	\$37,846,426.16
02/10/24	\$37,846,426.16	\$0.00	\$0.00	\$37,846,426.16
02/11/24	\$37,846,426.16	\$0.00	\$0.00	\$37,846,426.16
02/12/24	\$37,846,426.16	\$4,130.19	\$18,062.35	\$37,832,494.00
02/13/24	\$37,832,494.00	\$5,229.92	\$1,378.00	\$37,836,345.92
02/14/24	\$37,836,345.92	\$8,673.05	\$65,154.65	\$37,779,864.32
02/15/24	\$37,779,864.32	\$4,664.63	\$191,062.63	\$37,593,466.32
02/16/24	\$37,593,466.32	\$2,848.04	\$94.21	\$37,596,220.15
02/17/24	\$37,596,220.15	\$0.00	\$0.00	\$37,596,220.15
02/18/24	\$37,596,220.15	\$0.00	\$0.00	\$37,596,220.15
02/19/24	\$37,596,220.15	\$0.00	\$0.00	\$37,596,220.15
02/20/24	\$37,596,220.15	\$2,509.42	\$16,844.37	\$37,581,885.20
02/21/24	\$37,581,885.20	\$23,469.27	\$609.70	\$37,604,744.77
02/22/24	\$37,604,744.77	\$11,520.50	\$26.26	\$37,616,239.01
02/23/24	\$37,616,239.01	\$8,297.30	\$15,998.10	\$37,608,538.21
02/24/24	\$37,608,538.21	\$0.00	\$0.00	\$37,608,538.21
02/25/24	\$37,608,538.21	\$0.00	\$0.00	\$37,608,538.21
02/26/24	\$37,608,538.21	\$4,516.02	\$5,749.90	\$37,607,304.33
02/27/24	\$37,607,304.33	\$11,403.84	\$15.75	\$37,618,692.42
02/28/24	\$37,618,692.42	\$7,062.44	\$51,795.62	\$37,573,959.24
02/29/24	\$37,573,959.24	\$14,522.65	\$212,078.30	\$37,376,403.59

Account Summary

<b>Gross Earnings (Expense)</b>	\$125,276.02	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$597.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,879.14)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$122,799.25	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$37,712,616.87		



King County

King County Investment Pool  
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February 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$94.14	\$0.01	\$0.00	\$94.15
02/02/24	\$94.15	\$0.00	\$0.00	\$94.15
02/03/24	\$94.15	\$0.00	\$0.00	\$94.15
02/04/24	\$94.15	\$0.00	\$0.00	\$94.15
02/05/24	\$94.15	\$3.74	\$0.00	\$97.89
02/06/24	\$97.89	\$17.08	\$0.00	\$114.97
02/07/24	\$114.97	\$139.40	\$0.00	\$254.37
02/08/24	\$254.37	\$0.00	\$0.00	\$254.37
02/09/24	\$254.37	\$1,479.95	\$0.00	\$1,734.32
02/10/24	\$1,734.32	\$0.00	\$0.00	\$1,734.32
02/11/24	\$1,734.32	\$0.00	\$0.00	\$1,734.32
02/12/24	\$1,734.32	\$0.00	\$0.00	\$1,734.32
02/13/24	\$1,734.32	\$0.00	\$0.00	\$1,734.32
02/14/24	\$1,734.32	\$0.00	\$0.00	\$1,734.32
02/15/24	\$1,734.32	\$1.05	\$8,668.58	(\$6,933.21)
02/16/24	(\$6,933.21)	\$42,103.63	\$0.00	\$35,170.42
02/17/24	\$35,170.42	\$0.00	\$0.00	\$35,170.42
02/18/24	\$35,170.42	\$0.00	\$0.00	\$35,170.42
02/19/24	\$35,170.42	\$0.00	\$0.00	\$35,170.42
02/20/24	\$35,170.42	\$24,771.62	\$0.00	\$59,942.04
02/21/24	\$59,942.04	\$284,158.43	\$0.00	\$344,100.47
02/22/24	\$344,100.47	\$95,718.79	\$0.00	\$439,819.26
02/23/24	\$439,819.26	\$137,272.49	\$0.00	\$577,091.75
02/24/24	\$577,091.75	\$0.00	\$0.00	\$577,091.75
02/25/24	\$577,091.75	\$0.00	\$0.00	\$577,091.75
02/26/24	\$577,091.75	\$122,388.37	\$0.00	\$699,480.12
02/27/24	\$699,480.12	\$173,679.76	\$0.00	\$873,159.88
02/28/24	\$873,159.88	\$202,722.78	\$53.20	\$1,075,829.46
02/29/24	\$1,075,829.46	\$231,213.34	\$390.40	\$1,306,652.40

Account Summary

<b>Gross Earnings (Expense)</b>	\$764.66	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.47)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$749.54	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$230,190.05		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$138,296.84	\$7,936.68	\$0.00	\$146,233.52
02/02/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/03/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/04/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/05/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/06/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/07/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/08/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/09/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/10/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/11/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/12/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/13/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/14/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/15/24	\$146,233.52	\$0.00	\$0.00	\$146,233.52
02/16/24	\$146,233.52	\$4.86	\$0.00	\$146,238.38
02/17/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/18/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/19/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/20/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/21/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/22/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/23/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/24/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/25/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/26/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/27/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/28/24	\$146,238.38	\$0.00	\$0.00	\$146,238.38
02/29/24	\$146,238.38	\$3.16	\$0.00	\$146,241.54

Account Summary

<b>Gross Earnings (Expense)</b>	\$485.78	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.29)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$476.17	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$146,235.98		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$56,316.57	\$188.34	\$0.00	\$56,504.91
02/02/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/03/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/04/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/05/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/06/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/07/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/08/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/09/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/10/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/11/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/12/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/13/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/14/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/15/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/16/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/17/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/18/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/19/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/20/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/21/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/22/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/23/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/24/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/25/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/26/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/27/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/28/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91
02/29/24	\$56,504.91	\$0.00	\$0.00	\$56,504.91

Account Summary

<b>Gross Earnings (Expense)</b>	\$187.70	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.82)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$183.98	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$56,504.91		



King County

King County Investment Pool  
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February 2024

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$22,469,038.14	\$72,994.97	\$0.00	\$22,542,033.11
02/02/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/03/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/04/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/05/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/06/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/07/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/08/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/09/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/10/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/11/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/12/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/13/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/14/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/15/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/16/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/17/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/18/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/19/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/20/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/21/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/22/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/23/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/24/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/25/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/26/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/27/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/28/24	\$22,542,033.11	\$0.00	\$0.00	\$22,542,033.11
02/29/24	\$22,542,033.11	\$1,831,739.14	\$0.00	\$24,373,772.25

Account Summary

<b>Gross Earnings (Expense)</b>	\$75,091.29	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$358.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,126.37)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$73,606.70	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$22,605,196.53		



King County

King County Investment Pool  
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February 2024

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$0.55	\$0.00	\$0.00	\$0.55
02/02/24	\$0.55	\$0.00	\$0.00	\$0.55
02/03/24	\$0.55	\$0.00	\$0.00	\$0.55
02/04/24	\$0.55	\$0.00	\$0.00	\$0.55
02/05/24	\$0.55	\$0.00	\$0.00	\$0.55
02/06/24	\$0.55	\$0.00	\$0.00	\$0.55
02/07/24	\$0.55	\$0.00	\$0.00	\$0.55
02/08/24	\$0.55	\$0.00	\$0.00	\$0.55
02/09/24	\$0.55	\$0.00	\$0.00	\$0.55
02/10/24	\$0.55	\$0.00	\$0.00	\$0.55
02/11/24	\$0.55	\$0.00	\$0.00	\$0.55
02/12/24	\$0.55	\$0.00	\$0.00	\$0.55
02/13/24	\$0.55	\$0.00	\$0.00	\$0.55
02/14/24	\$0.55	\$0.00	\$0.00	\$0.55
02/15/24	\$0.55	\$0.00	\$0.00	\$0.55
02/16/24	\$0.55	\$0.00	\$0.00	\$0.55
02/17/24	\$0.55	\$0.00	\$0.00	\$0.55
02/18/24	\$0.55	\$0.00	\$0.00	\$0.55
02/19/24	\$0.55	\$0.00	\$0.00	\$0.55
02/20/24	\$0.55	\$0.00	\$0.00	\$0.55
02/21/24	\$0.55	\$0.00	\$0.00	\$0.55
02/22/24	\$0.55	\$0.00	\$0.00	\$0.55
02/23/24	\$0.55	\$0.00	\$0.00	\$0.55
02/24/24	\$0.55	\$0.00	\$0.00	\$0.55
02/25/24	\$0.55	\$0.00	\$0.00	\$0.55
02/26/24	\$0.55	\$0.00	\$0.00	\$0.55
02/27/24	\$0.55	\$0.00	\$0.00	\$0.55
02/28/24	\$0.55	\$0.00	\$0.00	\$0.55
02/29/24	\$0.55	\$0.00	\$0.00	\$0.55

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.55		





King County

King County Investment Pool  
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00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$113,804,421.57	\$419,497.24	\$1,143,307.85	\$113,080,610.96
02/02/24	\$113,080,610.96	\$0.00	\$0.00	\$113,080,610.96
02/03/24	\$113,080,610.96	\$0.00	\$0.00	\$113,080,610.96
02/04/24	\$113,080,610.96	\$0.00	\$0.00	\$113,080,610.96
02/05/24	\$113,080,610.96	\$30,226.36	\$1,697,139.38	\$111,413,697.94
02/06/24	\$111,413,697.94	\$13,472.98	\$5,954.59	\$111,421,216.33
02/07/24	\$111,421,216.33	\$7,818.15	\$206.05	\$111,428,828.43
02/08/24	\$111,428,828.43	\$7,328.02	\$76.36	\$111,436,080.09
02/09/24	\$111,436,080.09	\$7,453.51	\$0.00	\$111,443,533.60
02/10/24	\$111,443,533.60	\$0.00	\$0.00	\$111,443,533.60
02/11/24	\$111,443,533.60	\$0.00	\$0.00	\$111,443,533.60
02/12/24	\$111,443,533.60	\$4,658.65	\$7,361.56	\$111,440,830.69
02/13/24	\$111,440,830.69	\$9,551.55	\$1,779.76	\$111,448,602.48
02/14/24	\$111,448,602.48	\$5,337.19	\$468,656.88	\$110,985,282.79
02/15/24	\$110,985,282.79	\$9,308.76	\$981,785.73	\$110,012,805.82
02/16/24	\$110,012,805.82	\$71,646.41	\$18,565.69	\$110,065,886.54
02/17/24	\$110,065,886.54	\$0.00	\$0.00	\$110,065,886.54
02/18/24	\$110,065,886.54	\$0.00	\$0.00	\$110,065,886.54
02/19/24	\$110,065,886.54	\$0.00	\$0.00	\$110,065,886.54
02/20/24	\$110,065,886.54	\$41,997.63	\$165,137.90	\$109,942,746.27
02/21/24	\$109,942,746.27	\$450,857.81	\$1,512.55	\$110,392,091.53
02/22/24	\$110,392,091.53	\$154,375.31	\$22,026.14	\$110,524,440.70
02/23/24	\$110,524,440.70	\$201,499.80	\$957.03	\$110,724,983.47
02/24/24	\$110,724,983.47	\$0.00	\$0.00	\$110,724,983.47
02/25/24	\$110,724,983.47	\$0.00	\$0.00	\$110,724,983.47
02/26/24	\$110,724,983.47	\$193,100.50	\$31,702.21	\$110,886,381.76
02/27/24	\$110,886,381.76	\$276,615.42	\$41.82	\$111,162,955.36
02/28/24	\$111,162,955.36	\$296,579.15	\$284,257.04	\$111,175,277.47
02/29/24	\$111,175,277.47	\$358,325.23	\$1,119,829.75	\$110,413,772.95

Account Summary

<b>Gross Earnings (Expense)</b>	\$369,204.84	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,761.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,538.07)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$361,905.47	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$111,144,019.03		



King County

King County Investment Pool  
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February 2024

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,028,931.92	\$151,669.21	\$1,145,070.87	\$3,035,530.26
02/02/24	\$3,035,530.26	\$57,835.55	\$236.38	\$3,093,129.43
02/03/24	\$3,093,129.43	\$0.00	\$0.00	\$3,093,129.43
02/04/24	\$3,093,129.43	\$0.00	\$0.00	\$3,093,129.43
02/05/24	\$3,093,129.43	\$2,050.41	\$9,931.64	\$3,085,248.20
02/06/24	\$3,085,248.20	\$84,007.76	\$28,560.00	\$3,140,695.96
02/07/24	\$3,140,695.96	\$9,465.10	\$18,437.49	\$3,131,723.57
02/08/24	\$3,131,723.57	\$67,572.27	\$243.49	\$3,199,052.35
02/09/24	\$3,199,052.35	\$1,716,143.73	\$8,189.96	\$4,907,006.12
02/10/24	\$4,907,006.12	\$0.00	\$0.00	\$4,907,006.12
02/11/24	\$4,907,006.12	\$0.00	\$0.00	\$4,907,006.12
02/12/24	\$4,907,006.12	\$33,764.95	\$28,495.76	\$4,912,275.31
02/13/24	\$4,912,275.31	\$36,466.36	\$2,777.90	\$4,945,963.77
02/14/24	\$4,945,963.77	\$7,980.20	\$402,944.41	\$4,550,999.56
02/15/24	\$4,550,999.56	\$42,398.68	\$1,207,182.70	\$3,386,215.54
02/16/24	\$3,386,215.54	\$82,150.76	\$135,856.19	\$3,332,510.11
02/17/24	\$3,332,510.11	\$0.00	\$0.00	\$3,332,510.11
02/18/24	\$3,332,510.11	\$0.00	\$0.00	\$3,332,510.11
02/19/24	\$3,332,510.11	\$0.00	\$0.00	\$3,332,510.11
02/20/24	\$3,332,510.11	\$753.67	\$33,760.64	\$3,299,503.14
02/21/24	\$3,299,503.14	\$43,910.02	\$2,851.83	\$3,340,561.33
02/22/24	\$3,340,561.33	\$0.00	\$677.86	\$3,339,883.47
02/23/24	\$3,339,883.47	\$8,303.14	\$952.02	\$3,347,234.59
02/24/24	\$3,347,234.59	\$0.00	\$0.00	\$3,347,234.59
02/25/24	\$3,347,234.59	\$0.00	\$0.00	\$3,347,234.59
02/26/24	\$3,347,234.59	\$6,328.01	\$14,952.98	\$3,338,609.62
02/27/24	\$3,338,609.62	\$65,693.28	\$0.00	\$3,404,302.90
02/28/24	\$3,404,302.90	\$0.00	\$312,942.26	\$3,091,360.64
02/29/24	\$3,091,360.64	\$18.56	\$1,295,312.41	\$1,796,066.79

Account Summary

<b>Gross Earnings (Expense)</b>	\$11,726.18	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$55.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$175.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$11,494.35	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,530,004.94		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$15,510,944.05	\$246,803.08	\$528,995.31	\$15,228,751.82
02/02/24	\$15,228,751.82	\$62,204.01	\$3,306.01	\$15,287,649.82
02/03/24	\$15,287,649.82	\$0.00	\$2,806.18	\$15,284,843.64
02/04/24	\$15,284,843.64	\$0.00	\$2,545.24	\$15,282,298.40
02/05/24	\$15,282,298.40	\$24,868.42	\$2,129.16	\$15,305,037.66
02/06/24	\$15,305,037.66	\$16,918.67	\$9,919.17	\$15,312,037.16
02/07/24	\$15,312,037.16	\$13,401.09	\$86,977.99	\$15,238,460.26
02/08/24	\$15,238,460.26	\$31,562.43	\$6,788.06	\$15,263,234.63
02/09/24	\$15,263,234.63	\$21,381.81	\$5,907.86	\$15,278,708.58
02/10/24	\$15,278,708.58	\$50,947.25	\$0.00	\$15,329,655.83
02/11/24	\$15,329,655.83	\$0.00	\$0.00	\$15,329,655.83
02/12/24	\$15,329,655.83	\$3,955.26	\$13,467.27	\$15,320,143.82
02/13/24	\$15,320,143.82	\$6,638.79	\$4,018.38	\$15,322,764.23
02/14/24	\$15,322,764.23	\$8,420.68	\$141,477.78	\$15,189,707.13
02/15/24	\$15,189,707.13	\$25,760.13	\$395,488.27	\$14,819,978.99
02/16/24	\$14,819,978.99	\$83,936.42	\$82,900.93	\$14,821,014.48
02/17/24	\$14,821,014.48	\$0.00	\$0.00	\$14,821,014.48
02/18/24	\$14,821,014.48	\$0.00	\$0.00	\$14,821,014.48
02/19/24	\$14,821,014.48	\$0.00	\$141.77	\$14,820,872.71
02/20/24	\$14,820,872.71	\$20,654.88	\$16,323.15	\$14,825,204.44
02/21/24	\$14,825,204.44	\$2,731,428.89	\$4,886.56	\$17,551,746.77
02/22/24	\$17,551,746.77	\$53,632.68	\$1,204.31	\$17,604,175.14
02/23/24	\$17,604,175.14	\$67,988.44	\$312.88	\$17,671,850.70
02/24/24	\$17,671,850.70	\$0.00	\$0.00	\$17,671,850.70
02/25/24	\$17,671,850.70	\$0.00	\$0.00	\$17,671,850.70
02/26/24	\$17,671,850.70	\$65,289.67	\$860.55	\$17,736,279.82
02/27/24	\$17,736,279.82	\$267,258.20	\$890.98	\$18,002,647.04
02/28/24	\$18,002,647.04	\$107,486.98	\$140,230.53	\$17,969,903.49
02/29/24	\$17,969,903.49	\$103,407.17	\$379,396.78	\$17,693,913.88

Account Summary

<b>Gross Earnings (Expense)</b>	\$52,975.22	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$252.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$794.63)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$51,927.87	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$15,947,457.47		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$38,436,704.90	\$130,642.83	\$323,960.34	\$38,243,387.39
02/02/24	\$38,243,387.39	\$0.00	\$0.00	\$38,243,387.39
02/03/24	\$38,243,387.39	\$0.00	\$0.00	\$38,243,387.39
02/04/24	\$38,243,387.39	\$0.00	\$0.00	\$38,243,387.39
02/05/24	\$38,243,387.39	\$5,836.69	\$239.23	\$38,248,984.85
02/06/24	\$38,248,984.85	\$2,585.04	\$6.56	\$38,251,563.33
02/07/24	\$38,251,563.33	\$1,503.66	\$31.01	\$38,253,035.98
02/08/24	\$38,253,035.98	\$1,760.72	\$9.79	\$38,254,786.91
02/09/24	\$38,254,786.91	\$1,609.55	\$0.00	\$38,256,396.46
02/10/24	\$38,256,396.46	\$0.00	\$5,000.00	\$38,251,396.46
02/11/24	\$38,251,396.46	\$0.00	\$0.00	\$38,251,396.46
02/12/24	\$38,251,396.46	\$1,436.15	\$2,847.09	\$38,249,985.52
02/13/24	\$38,249,985.52	\$1,812.42	\$505.80	\$38,251,292.14
02/14/24	\$38,251,292.14	\$2,960.16	\$1,280,758.46	\$36,973,493.84
02/15/24	\$36,973,493.84	\$1,628.21	\$339,785.88	\$36,635,336.17
02/16/24	\$36,635,336.17	\$13,436.89	\$32.07	\$36,648,740.99
02/17/24	\$36,648,740.99	\$0.00	\$0.00	\$36,648,740.99
02/18/24	\$36,648,740.99	\$0.00	\$0.00	\$36,648,740.99
02/19/24	\$36,648,740.99	\$0.00	\$0.00	\$36,648,740.99
02/20/24	\$36,648,740.99	\$8,033.07	\$445.64	\$36,656,328.42
02/21/24	\$36,656,328.42	\$92,019.84	\$6.02	\$36,748,342.24
02/22/24	\$36,748,342.24	\$32,443.58	\$10.46	\$36,780,775.36
02/23/24	\$36,780,775.36	\$43,616.36	\$0.00	\$36,824,391.72
02/24/24	\$36,824,391.72	\$0.00	\$0.00	\$36,824,391.72
02/25/24	\$36,824,391.72	\$0.00	\$0.00	\$36,824,391.72
02/26/24	\$36,824,391.72	\$38,125.54	\$67,632.16	\$36,794,885.10
02/27/24	\$36,794,885.10	\$55,251.15	\$6,599.85	\$36,843,536.40
02/28/24	\$36,843,536.40	\$62,664.62	\$101,997.05	\$36,804,203.97
02/29/24	\$36,804,203.97	\$72,752.66	\$276,902.52	\$36,600,054.11

Account Summary

<b>Gross Earnings (Expense)</b>	\$124,300.27	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$592.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,864.50)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$121,842.79	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$37,418,878.70		



King County

King County Investment Pool  
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000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$19,996,488.37	\$844,221.71	\$0.00	\$20,840,710.08
02/02/24	\$20,840,710.08	\$657,019.30	\$0.00	\$21,497,729.38
02/03/24	\$21,497,729.38	\$0.00	\$0.00	\$21,497,729.38
02/04/24	\$21,497,729.38	\$0.00	\$0.00	\$21,497,729.38
02/05/24	\$21,497,729.38	\$0.00	\$0.00	\$21,497,729.38
02/06/24	\$21,497,729.38	\$124,283.10	\$0.00	\$21,622,012.48
02/07/24	\$21,622,012.48	\$0.00	\$0.00	\$21,622,012.48
02/08/24	\$21,622,012.48	\$6,285.38	\$0.00	\$21,628,297.86
02/09/24	\$21,628,297.86	\$0.00	\$0.00	\$21,628,297.86
02/10/24	\$21,628,297.86	\$0.00	\$0.00	\$21,628,297.86
02/11/24	\$21,628,297.86	\$0.00	\$0.00	\$21,628,297.86
02/12/24	\$21,628,297.86	\$3,850.03	\$0.00	\$21,632,147.89
02/13/24	\$21,632,147.89	\$0.00	\$0.00	\$21,632,147.89
02/14/24	\$21,632,147.89	\$535,209.59	\$0.00	\$22,167,357.48
02/15/24	\$22,167,357.48	\$0.00	\$0.00	\$22,167,357.48
02/16/24	\$22,167,357.48	\$24.82	\$17,175.72	\$22,150,206.58
02/17/24	\$22,150,206.58	\$0.00	\$0.00	\$22,150,206.58
02/18/24	\$22,150,206.58	\$0.00	\$0.00	\$22,150,206.58
02/19/24	\$22,150,206.58	\$0.00	\$0.00	\$22,150,206.58
02/20/24	\$22,150,206.58	\$245,505.80	\$110,819.83	\$22,284,892.55
02/21/24	\$22,284,892.55	\$387,759.73	\$0.00	\$22,672,652.28
02/22/24	\$22,672,652.28	\$0.00	\$0.00	\$22,672,652.28
02/23/24	\$22,672,652.28	\$0.00	\$0.00	\$22,672,652.28
02/24/24	\$22,672,652.28	\$0.00	\$0.00	\$22,672,652.28
02/25/24	\$22,672,652.28	\$0.00	\$0.00	\$22,672,652.28
02/26/24	\$22,672,652.28	\$0.00	\$0.00	\$22,672,652.28
02/27/24	\$22,672,652.28	\$0.00	\$0.00	\$22,672,652.28
02/28/24	\$22,672,652.28	\$0.00	\$0.00	\$22,672,652.28
02/29/24	\$22,672,652.28	\$16.23	\$0.00	\$22,672,668.51

Account Summary

<b>Gross Earnings (Expense)</b>	\$73,210.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$349.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,098.15)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$71,762.66	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$22,038,877.94		



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King County Investment Pool  
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000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$9,517,857.26	\$31,276.59	\$13,950.53	\$9,535,183.32
02/02/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/03/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/04/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/05/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/06/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/07/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/08/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/09/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/10/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/11/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/12/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/13/24	\$9,535,183.32	\$0.00	\$0.00	\$9,535,183.32
02/14/24	\$9,535,183.32	\$0.00	\$3,238.00	\$9,531,945.32
02/15/24	\$9,531,945.32	\$0.00	\$9,713.60	\$9,522,231.72
02/16/24	\$9,522,231.72	\$13.96	\$0.00	\$9,522,245.68
02/17/24	\$9,522,245.68	\$0.00	\$0.00	\$9,522,245.68
02/18/24	\$9,522,245.68	\$0.00	\$0.00	\$9,522,245.68
02/19/24	\$9,522,245.68	\$0.00	\$0.00	\$9,522,245.68
02/20/24	\$9,522,245.68	\$0.00	\$0.00	\$9,522,245.68
02/21/24	\$9,522,245.68	\$0.00	\$0.00	\$9,522,245.68
02/22/24	\$9,522,245.68	\$0.00	\$0.00	\$9,522,245.68
02/23/24	\$9,522,245.68	\$0.00	\$0.00	\$9,522,245.68
02/24/24	\$9,522,245.68	\$0.00	\$0.00	\$9,522,245.68
02/25/24	\$9,522,245.68	\$0.00	\$0.00	\$9,522,245.68
02/26/24	\$9,522,245.68	\$0.00	\$0.00	\$9,522,245.68
02/27/24	\$9,522,245.68	\$0.00	\$0.00	\$9,522,245.68
02/28/24	\$9,522,245.68	\$0.00	\$1,277.00	\$9,520,968.68
02/29/24	\$9,520,968.68	\$324,338.98	\$4,000.21	\$9,841,307.45

Account Summary

<b>Gross Earnings (Expense)</b>	\$31,688.34	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$151.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$475.33)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$31,061.84	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$9,539,337.40		



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King County Investment Pool  
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000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$221,332.83	\$740.18	\$0.00	\$222,073.01
02/02/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/03/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/04/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/05/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/06/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/07/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/08/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/09/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/10/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/11/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/12/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/13/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/14/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/15/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/16/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/17/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/18/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/19/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/20/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/21/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/22/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/23/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/24/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/25/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/26/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/27/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/28/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01
02/29/24	\$222,073.01	\$0.00	\$0.00	\$222,073.01

Account Summary

<b>Gross Earnings (Expense)</b>	\$737.70	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.07)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$723.11	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$222,073.01		



King County

King County Investment Pool  
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00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$862,151.92	\$4,108.37	\$96,343.41	\$769,916.88
02/02/24	\$769,916.88	\$0.00	\$0.00	\$769,916.88
02/03/24	\$769,916.88	\$0.00	\$0.00	\$769,916.88
02/04/24	\$769,916.88	\$0.00	\$0.00	\$769,916.88
02/05/24	\$769,916.88	\$1,245.86	\$588.96	\$770,573.78
02/06/24	\$770,573.78	\$594.53	\$0.00	\$771,168.31
02/07/24	\$771,168.31	\$382.75	\$0.00	\$771,551.06
02/08/24	\$771,551.06	\$293.82	\$0.00	\$771,844.88
02/09/24	\$771,844.88	\$272.41	\$0.00	\$772,117.29
02/10/24	\$772,117.29	\$0.00	\$0.00	\$772,117.29
02/11/24	\$772,117.29	\$0.00	\$0.00	\$772,117.29
02/12/24	\$772,117.29	\$342.56	\$2,063.70	\$770,396.15
02/13/24	\$770,396.15	\$502.92	\$0.00	\$770,899.07
02/14/24	\$770,899.07	\$188.98	\$33,398.00	\$737,690.05
02/15/24	\$737,690.05	\$367.72	\$100,195.28	\$637,862.49
02/16/24	\$637,862.49	\$3,221.56	\$3,312.75	\$637,771.30
02/17/24	\$637,771.30	\$0.00	\$0.00	\$637,771.30
02/18/24	\$637,771.30	\$0.00	\$0.00	\$637,771.30
02/19/24	\$637,771.30	\$0.00	\$0.00	\$637,771.30
02/20/24	\$637,771.30	\$1,984.42	\$183.43	\$639,572.29
02/21/24	\$639,572.29	\$24,190.95	\$0.00	\$663,763.24
02/22/24	\$663,763.24	\$8,678.13	\$0.00	\$672,441.37
02/23/24	\$672,441.37	\$11,283.78	\$0.00	\$683,725.15
02/24/24	\$683,725.15	\$0.00	\$0.00	\$683,725.15
02/25/24	\$683,725.15	\$0.00	\$0.00	\$683,725.15
02/26/24	\$683,725.15	\$11,287.11	\$289.52	\$694,722.74
02/27/24	\$694,722.74	\$13,756.75	\$49,227.54	\$659,251.95
02/28/24	\$659,251.95	\$16,209.76	\$51,257.31	\$624,204.40
02/29/24	\$624,204.40	\$13,008.54	\$96,184.30	\$541,028.64

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,347.67	<b>Gross Earnings Rate</b>	4.192416%
Administrative Fee	(\$11.20)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$35.22)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,301.25	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$706,732.77		





King County

King County Investment Pool  
Monthly Statement

February 2024

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$109,963,360.83	\$356,198.77	\$1,705,892.93	\$108,613,666.67
02/02/24	\$108,613,666.67	\$0.00	\$58,125.00	\$108,555,541.67
02/03/24	\$108,555,541.67	\$0.00	\$0.00	\$108,555,541.67
02/04/24	\$108,555,541.67	\$0.00	\$0.00	\$108,555,541.67
02/05/24	\$108,555,541.67	\$0.00	\$45,157.50	\$108,510,384.17
02/06/24	\$108,510,384.17	\$0.00	\$0.00	\$108,510,384.17
02/07/24	\$108,510,384.17	\$0.00	\$177.04	\$108,510,207.13
02/08/24	\$108,510,207.13	\$0.00	\$0.00	\$108,510,207.13
02/09/24	\$108,510,207.13	\$0.00	\$0.00	\$108,510,207.13
02/10/24	\$108,510,207.13	\$0.00	\$0.00	\$108,510,207.13
02/11/24	\$108,510,207.13	\$0.00	\$0.00	\$108,510,207.13
02/12/24	\$108,510,207.13	\$0.00	\$739.11	\$108,509,468.02
02/13/24	\$108,509,468.02	\$0.00	\$0.00	\$108,509,468.02
02/14/24	\$108,509,468.02	\$0.00	\$19,678.00	\$108,489,790.02
02/15/24	\$108,489,790.02	\$0.00	\$59,330.17	\$108,430,459.85
02/16/24	\$108,430,459.85	\$0.00	\$0.00	\$108,430,459.85
02/17/24	\$108,430,459.85	\$0.00	\$0.00	\$108,430,459.85
02/18/24	\$108,430,459.85	\$0.00	\$0.00	\$108,430,459.85
02/19/24	\$108,430,459.85	\$0.00	\$0.00	\$108,430,459.85
02/20/24	\$108,430,459.85	\$0.00	\$0.00	\$108,430,459.85
02/21/24	\$108,430,459.85	\$0.00	\$0.00	\$108,430,459.85
02/22/24	\$108,430,459.85	\$0.00	\$0.00	\$108,430,459.85
02/23/24	\$108,430,459.85	\$0.00	\$0.00	\$108,430,459.85
02/24/24	\$108,430,459.85	\$0.00	\$0.00	\$108,430,459.85
02/25/24	\$108,430,459.85	\$0.00	\$0.00	\$108,430,459.85
02/26/24	\$108,430,459.85	\$0.00	\$46.33	\$108,430,413.52
02/27/24	\$108,430,413.52	\$0.00	\$0.00	\$108,430,413.52
02/28/24	\$108,430,413.52	\$0.00	\$17,724.00	\$108,412,689.52
02/29/24	\$108,412,689.52	\$6,541,603.43	\$856,370.91	\$114,097,922.04

Account Summary

<b>Gross Earnings (Expense)</b>	\$360,990.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,722.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,414.86)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$353,853.80	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$108,671,286.85		



King County

King County Investment Pool  
Monthly Statement

February 2024

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$419,762.08	\$125,469.90	\$13,983.72	\$531,248.26
02/02/24	\$531,248.26	\$0.00	\$0.00	\$531,248.26
02/03/24	\$531,248.26	\$0.00	\$0.00	\$531,248.26
02/04/24	\$531,248.26	\$0.00	\$0.00	\$531,248.26
02/05/24	\$531,248.26	\$0.00	\$102.69	\$531,145.57
02/06/24	\$531,145.57	\$0.00	\$0.00	\$531,145.57
02/07/24	\$531,145.57	\$0.00	\$0.00	\$531,145.57
02/08/24	\$531,145.57	\$0.00	\$0.00	\$531,145.57
02/09/24	\$531,145.57	\$0.00	\$0.00	\$531,145.57
02/10/24	\$531,145.57	\$0.00	\$0.00	\$531,145.57
02/11/24	\$531,145.57	\$0.00	\$0.00	\$531,145.57
02/12/24	\$531,145.57	\$0.00	\$40.01	\$531,105.56
02/13/24	\$531,105.56	\$0.00	\$0.00	\$531,105.56
02/14/24	\$531,105.56	\$0.00	\$3,396.00	\$527,709.56
02/15/24	\$527,709.56	\$0.00	\$10,187.68	\$517,521.88
02/16/24	\$517,521.88	\$2.56	\$0.00	\$517,524.44
02/17/24	\$517,524.44	\$0.00	\$0.00	\$517,524.44
02/18/24	\$517,524.44	\$0.00	\$0.00	\$517,524.44
02/19/24	\$517,524.44	\$0.00	\$0.00	\$517,524.44
02/20/24	\$517,524.44	\$0.00	\$0.00	\$517,524.44
02/21/24	\$517,524.44	\$0.00	\$0.00	\$517,524.44
02/22/24	\$517,524.44	\$0.00	\$0.00	\$517,524.44
02/23/24	\$517,524.44	\$0.00	\$0.00	\$517,524.44
02/24/24	\$517,524.44	\$0.00	\$0.00	\$517,524.44
02/25/24	\$517,524.44	\$0.00	\$0.00	\$517,524.44
02/26/24	\$517,524.44	\$0.00	\$51.43	\$517,473.01
02/27/24	\$517,473.01	\$0.00	\$0.00	\$517,473.01
02/28/24	\$517,473.01	\$0.00	\$20,085.00	\$497,388.01
02/29/24	\$497,388.01	\$1.67	\$7,904.04	\$489,485.64

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,735.10	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.03)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,700.79	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$522,328.23		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,068,371.23	\$117,308.49	\$419,593.15	\$2,766,086.57
02/02/24	\$2,766,086.57	\$52,496.00	\$0.00	\$2,818,582.57
02/03/24	\$2,818,582.57	\$4,670.50	\$0.00	\$2,823,253.07
02/04/24	\$2,823,253.07	\$7,492.00	\$0.00	\$2,830,745.07
02/05/24	\$2,830,745.07	\$80,106.22	\$92.48	\$2,910,758.81
02/06/24	\$2,910,758.81	\$53,958.24	\$0.00	\$2,964,717.05
02/07/24	\$2,964,717.05	\$53,616.98	\$177.07	\$3,018,156.96
02/08/24	\$3,018,156.96	\$113,301.05	\$0.00	\$3,131,458.01
02/09/24	\$3,131,458.01	\$43,096.60	\$4,600.50	\$3,169,954.11
02/10/24	\$3,169,954.11	\$41.00	\$0.00	\$3,169,995.11
02/11/24	\$3,169,995.11	\$0.00	\$0.00	\$3,169,995.11
02/12/24	\$3,169,995.11	\$50,966.61	\$83,345.48	\$3,137,616.24
02/13/24	\$3,137,616.24	\$43,528.17	\$0.00	\$3,181,144.41
02/14/24	\$3,181,144.41	\$58,533.48	\$153,285.91	\$3,086,391.98
02/15/24	\$3,086,391.98	\$57,808.65	\$453,574.53	\$2,690,626.10
02/16/24	\$2,690,626.10	\$9,750.50	\$43,462.53	\$2,656,914.07
02/17/24	\$2,656,914.07	\$2,039.00	\$0.00	\$2,658,953.07
02/18/24	\$2,658,953.07	\$3,247.52	\$0.00	\$2,662,200.59
02/19/24	\$2,662,200.59	\$8,872.00	\$0.00	\$2,671,072.59
02/20/24	\$2,671,072.59	\$27,815.47	\$2.07	\$2,698,885.99
02/21/24	\$2,698,885.99	\$159,846.27	\$4,027.44	\$2,854,704.82
02/22/24	\$2,854,704.82	\$154,657.31	\$304.50	\$3,009,057.63
02/23/24	\$3,009,057.63	\$184,457.66	\$915.50	\$3,192,599.79
02/24/24	\$3,192,599.79	\$15,761.02	\$0.00	\$3,208,360.81
02/25/24	\$3,208,360.81	\$765.00	\$0.00	\$3,209,125.81
02/26/24	\$3,209,125.81	\$101,360.43	\$961.83	\$3,309,524.41
02/27/24	\$3,309,524.41	\$48,686.62	\$2,188.78	\$3,356,022.25
02/28/24	\$3,356,022.25	\$40,315.04	\$118,872.75	\$3,277,464.54
02/29/24	\$3,277,464.54	\$55,501.41	\$438,011.37	\$2,894,954.58

Account Summary

<b>Gross Earnings (Expense)</b>	\$9,911.66	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$47.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$148.67)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,715.71	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,983,769.73		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$503,437.69	\$1,700.54	\$5,031.01	\$500,107.22
02/02/24	\$500,107.22	\$0.00	\$0.00	\$500,107.22
02/03/24	\$500,107.22	\$0.00	\$0.00	\$500,107.22
02/04/24	\$500,107.22	\$0.00	\$0.00	\$500,107.22
02/05/24	\$500,107.22	\$0.00	\$0.00	\$500,107.22
02/06/24	\$500,107.22	\$0.00	\$0.00	\$500,107.22
02/07/24	\$500,107.22	\$0.00	\$0.00	\$500,107.22
02/08/24	\$500,107.22	\$100.00	\$0.00	\$500,207.22
02/09/24	\$500,207.22	\$0.00	\$0.00	\$500,207.22
02/10/24	\$500,207.22	\$0.00	\$0.00	\$500,207.22
02/11/24	\$500,207.22	\$0.00	\$0.00	\$500,207.22
02/12/24	\$500,207.22	\$0.00	\$0.00	\$500,207.22
02/13/24	\$500,207.22	\$0.00	\$0.00	\$500,207.22
02/14/24	\$500,207.22	\$17,204.64	\$0.00	\$517,411.86
02/15/24	\$517,411.86	\$688.32	\$0.00	\$518,100.18
02/16/24	\$518,100.18	\$0.00	\$0.00	\$518,100.18
02/17/24	\$518,100.18	\$0.00	\$0.00	\$518,100.18
02/18/24	\$518,100.18	\$0.00	\$0.00	\$518,100.18
02/19/24	\$518,100.18	\$0.00	\$0.00	\$518,100.18
02/20/24	\$518,100.18	\$0.00	\$0.00	\$518,100.18
02/21/24	\$518,100.18	\$2,177.44	\$15,740.81	\$504,536.81
02/22/24	\$504,536.81	\$900.00	\$0.00	\$505,436.81
02/23/24	\$505,436.81	\$0.00	\$0.00	\$505,436.81
02/24/24	\$505,436.81	\$0.00	\$0.00	\$505,436.81
02/25/24	\$505,436.81	\$0.00	\$0.00	\$505,436.81
02/26/24	\$505,436.81	\$0.00	\$0.00	\$505,436.81
02/27/24	\$505,436.81	\$0.00	\$0.00	\$505,436.81
02/28/24	\$505,436.81	\$0.00	\$0.00	\$505,436.81
02/29/24	\$505,436.81	\$0.00	\$0.00	\$505,436.81

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,681.09	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.22)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,647.85	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$506,070.28		



King County

King County Investment Pool  
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February 2024

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$823,122.33	\$2,908.28	\$33,994.57	\$792,036.04
02/02/24	\$792,036.04	\$0.00	\$0.00	\$792,036.04
02/03/24	\$792,036.04	\$0.00	\$0.00	\$792,036.04
02/04/24	\$792,036.04	\$0.00	\$0.00	\$792,036.04
02/05/24	\$792,036.04	\$0.00	\$303.50	\$791,732.54
02/06/24	\$791,732.54	\$0.00	\$341.50	\$791,391.04
02/07/24	\$791,391.04	\$0.00	\$910.50	\$790,480.54
02/08/24	\$790,480.54	\$0.00	\$625.00	\$789,855.54
02/09/24	\$789,855.54	\$0.00	\$0.00	\$789,855.54
02/10/24	\$789,855.54	\$0.00	\$0.00	\$789,855.54
02/11/24	\$789,855.54	\$0.00	\$0.00	\$789,855.54
02/12/24	\$789,855.54	\$0.00	\$645.31	\$789,210.23
02/13/24	\$789,210.23	\$0.00	\$36.00	\$789,174.23
02/14/24	\$789,174.23	\$0.00	\$0.00	\$789,174.23
02/15/24	\$789,174.23	\$0.00	\$0.00	\$789,174.23
02/16/24	\$789,174.23	\$0.00	\$297,256.75	\$491,917.48
02/17/24	\$491,917.48	\$0.00	\$0.00	\$491,917.48
02/18/24	\$491,917.48	\$0.00	\$0.00	\$491,917.48
02/19/24	\$491,917.48	\$0.00	\$0.00	\$491,917.48
02/20/24	\$491,917.48	\$0.00	\$0.00	\$491,917.48
02/21/24	\$491,917.48	\$0.00	\$100,366.52	\$391,550.96
02/22/24	\$391,550.96	\$0.00	\$0.00	\$391,550.96
02/23/24	\$391,550.96	\$0.00	\$108.00	\$391,442.96
02/24/24	\$391,442.96	\$0.00	\$0.00	\$391,442.96
02/25/24	\$391,442.96	\$0.00	\$0.00	\$391,442.96
02/26/24	\$391,442.96	\$0.00	\$306.50	\$391,136.46
02/27/24	\$391,136.46	\$0.00	\$303.50	\$390,832.96
02/28/24	\$390,832.96	\$0.00	\$0.00	\$390,832.96
02/29/24	\$390,832.96	\$0.00	\$2,197.88	\$388,635.08

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,043.10	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.65)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,002.70	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$615,046.86		



King County

King County Investment Pool  
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00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$886,304.99	\$5,382.25	\$165,234.46	\$726,452.78
02/02/24	\$726,452.78	\$0.00	\$0.00	\$726,452.78
02/03/24	\$726,452.78	\$0.00	\$0.00	\$726,452.78
02/04/24	\$726,452.78	\$0.00	\$0.00	\$726,452.78
02/05/24	\$726,452.78	\$0.00	\$4,152.15	\$722,300.63
02/06/24	\$722,300.63	\$0.00	\$0.00	\$722,300.63
02/07/24	\$722,300.63	\$0.00	\$13,750.00	\$708,550.63
02/08/24	\$708,550.63	\$0.00	\$0.00	\$708,550.63
02/09/24	\$708,550.63	\$0.00	\$0.00	\$708,550.63
02/10/24	\$708,550.63	\$0.00	\$0.00	\$708,550.63
02/11/24	\$708,550.63	\$0.00	\$0.00	\$708,550.63
02/12/24	\$708,550.63	\$0.00	\$377.80	\$708,172.83
02/13/24	\$708,172.83	\$0.00	\$0.00	\$708,172.83
02/14/24	\$708,172.83	\$0.00	\$53,815.00	\$654,357.83
02/15/24	\$654,357.83	\$0.00	\$170,084.44	\$484,273.39
02/16/24	\$484,273.39	\$0.00	\$5,981.38	\$478,292.01
02/17/24	\$478,292.01	\$0.00	\$0.00	\$478,292.01
02/18/24	\$478,292.01	\$0.00	\$0.00	\$478,292.01
02/19/24	\$478,292.01	\$0.00	\$0.00	\$478,292.01
02/20/24	\$478,292.01	\$0.00	\$7,437.50	\$470,854.51
02/21/24	\$470,854.51	\$0.00	\$0.00	\$470,854.51
02/22/24	\$470,854.51	\$0.00	\$0.00	\$470,854.51
02/23/24	\$470,854.51	\$0.00	\$0.00	\$470,854.51
02/24/24	\$470,854.51	\$0.00	\$0.00	\$470,854.51
02/25/24	\$470,854.51	\$0.00	\$0.00	\$470,854.51
02/26/24	\$470,854.51	\$0.00	\$846.29	\$470,008.22
02/27/24	\$470,008.22	\$0.00	\$0.00	\$470,008.22
02/28/24	\$470,008.22	\$0.00	\$48,606.35	\$421,401.87
02/29/24	\$421,401.87	\$0.00	\$156,287.55	\$265,114.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,925.87	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,887.79	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$579,757.59		



King County

King County Investment Pool  
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February 2024

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,493.69	\$21.72	\$0.00	\$6,515.41
02/02/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/03/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/04/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/05/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/06/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/07/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/08/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/09/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/10/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/11/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/12/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/13/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/14/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/15/24	\$6,515.41	\$0.00	\$0.00	\$6,515.41
02/16/24	\$6,515.41	\$0.52	\$0.00	\$6,515.93
02/17/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/18/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/19/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/20/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/21/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/22/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/23/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/24/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/25/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/26/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/27/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/28/24	\$6,515.93	\$0.00	\$0.00	\$6,515.93
02/29/24	\$6,515.93	\$0.34	\$0.00	\$6,516.27

Account Summary

<b>Gross Earnings (Expense)</b>	\$21.64	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.32)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$21.22	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$6,515.67		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$21,683,316.43	\$72,513.25	\$0.00	\$21,755,829.68
02/02/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/03/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/04/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/05/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/06/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/07/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/08/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/09/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/10/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/11/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/12/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/13/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/14/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/15/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/16/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/17/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/18/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/19/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/20/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/21/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/22/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/23/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/24/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/25/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/26/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/27/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/28/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68
02/29/24	\$21,755,829.68	\$0.00	\$0.00	\$21,755,829.68

Account Summary

<b>Gross Earnings (Expense)</b>	\$72,269.81	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$344.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,084.05)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$70,841.00	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$21,755,829.68		





King County

King County Investment Pool  
Monthly Statement

February 2024

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$10,013,161.55	\$340,221.63	\$150.00	\$10,353,233.18
02/02/24	\$10,353,233.18	\$62.38	\$0.00	\$10,353,295.56
02/03/24	\$10,353,295.56	\$0.00	\$0.00	\$10,353,295.56
02/04/24	\$10,353,295.56	\$0.00	\$0.00	\$10,353,295.56
02/05/24	\$10,353,295.56	\$309.44	\$590.80	\$10,353,014.20
02/06/24	\$10,353,014.20	\$17.47	\$54,704.02	\$10,298,327.65
02/07/24	\$10,298,327.65	\$29.95	\$0.00	\$10,298,357.60
02/08/24	\$10,298,357.60	\$89.84	\$0.00	\$10,298,447.44
02/09/24	\$10,298,447.44	\$84.85	\$0.00	\$10,298,532.29
02/10/24	\$10,298,532.29	\$0.00	\$0.00	\$10,298,532.29
02/11/24	\$10,298,532.29	\$0.00	\$0.00	\$10,298,532.29
02/12/24	\$10,298,532.29	\$164.71	\$0.00	\$10,298,697.00
02/13/24	\$10,298,697.00	\$22.46	\$0.00	\$10,298,719.46
02/14/24	\$10,298,719.46	\$37.43	\$0.00	\$10,298,756.89
02/15/24	\$10,298,756.89	\$13,534.46	\$0.00	\$10,312,291.35
02/16/24	\$10,312,291.35	\$33,443.32	\$0.00	\$10,345,734.67
02/17/24	\$10,345,734.67	\$0.00	\$0.00	\$10,345,734.67
02/18/24	\$10,345,734.67	\$0.00	\$0.00	\$10,345,734.67
02/19/24	\$10,345,734.67	\$0.00	\$0.00	\$10,345,734.67
02/20/24	\$10,345,734.67	\$227.11	\$0.00	\$10,345,961.78
02/21/24	\$10,345,961.78	\$0.00	\$0.00	\$10,345,961.78
02/22/24	\$10,345,961.78	\$84.85	\$0.00	\$10,346,046.63
02/23/24	\$10,346,046.63	\$74.87	\$0.00	\$10,346,121.50
02/24/24	\$10,346,121.50	\$0.00	\$0.00	\$10,346,121.50
02/25/24	\$10,346,121.50	\$0.00	\$0.00	\$10,346,121.50
02/26/24	\$10,346,121.50	\$119.79	\$0.00	\$10,346,241.29
02/27/24	\$10,346,241.29	\$22.46	\$0.00	\$10,346,263.75
02/28/24	\$10,346,263.75	\$39.93	\$49,915.33	\$10,296,388.35
02/29/24	\$10,296,388.35	\$105,602.45	\$0.00	\$10,401,990.80

Account Summary

<b>Gross Earnings (Expense)</b>	\$34,320.02	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$163.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$514.80)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$33,641.50	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$10,331,568.48		



King County

King County Investment Pool  
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000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,358,772.79	\$618,944.89	\$74,005.69	\$1,903,711.99
02/02/24	\$1,903,711.99	\$0.00	\$40,419.57	\$1,863,292.42
02/03/24	\$1,863,292.42	\$0.00	\$0.00	\$1,863,292.42
02/04/24	\$1,863,292.42	\$0.00	\$0.00	\$1,863,292.42
02/05/24	\$1,863,292.42	\$0.00	\$400.55	\$1,862,891.87
02/06/24	\$1,862,891.87	\$0.00	\$0.00	\$1,862,891.87
02/07/24	\$1,862,891.87	\$0.00	\$0.00	\$1,862,891.87
02/08/24	\$1,862,891.87	\$0.00	\$0.00	\$1,862,891.87
02/09/24	\$1,862,891.87	\$0.00	\$0.00	\$1,862,891.87
02/10/24	\$1,862,891.87	\$0.00	\$0.00	\$1,862,891.87
02/11/24	\$1,862,891.87	\$0.00	\$0.00	\$1,862,891.87
02/12/24	\$1,862,891.87	\$0.00	\$649.91	\$1,862,241.96
02/13/24	\$1,862,241.96	\$0.00	\$0.00	\$1,862,241.96
02/14/24	\$1,862,241.96	\$0.00	\$47,670.00	\$1,814,571.96
02/15/24	\$1,814,571.96	\$0.00	\$76,998.25	\$1,737,573.71
02/16/24	\$1,737,573.71	\$75.80	\$10,358.21	\$1,727,291.30
02/17/24	\$1,727,291.30	\$0.00	\$0.00	\$1,727,291.30
02/18/24	\$1,727,291.30	\$0.00	\$0.00	\$1,727,291.30
02/19/24	\$1,727,291.30	\$0.00	\$0.00	\$1,727,291.30
02/20/24	\$1,727,291.30	\$0.00	\$14,962.00	\$1,712,329.30
02/21/24	\$1,712,329.30	\$0.00	\$0.00	\$1,712,329.30
02/22/24	\$1,712,329.30	\$0.00	\$332.00	\$1,711,997.30
02/23/24	\$1,711,997.30	\$0.00	\$91,896.00	\$1,620,101.30
02/24/24	\$1,620,101.30	\$0.00	\$0.00	\$1,620,101.30
02/25/24	\$1,620,101.30	\$0.00	\$0.00	\$1,620,101.30
02/26/24	\$1,620,101.30	\$0.00	\$200.60	\$1,619,900.70
02/27/24	\$1,619,900.70	\$0.00	\$0.00	\$1,619,900.70
02/28/24	\$1,619,900.70	\$0.00	\$73,686.00	\$1,546,214.70
02/29/24	\$1,546,214.70	\$49.57	\$77,725.34	\$1,468,538.93

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,838.59	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$27.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$87.58)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,723.16	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,757,625.58		



King County

King County Investment Pool  
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000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,883,119.27	\$6,525.92	\$0.00	\$1,889,645.19
02/02/24	\$1,889,645.19	\$0.00	\$0.00	\$1,889,645.19
02/03/24	\$1,889,645.19	\$0.00	\$0.00	\$1,889,645.19
02/04/24	\$1,889,645.19	\$0.00	\$0.00	\$1,889,645.19
02/05/24	\$1,889,645.19	\$0.00	\$0.00	\$1,889,645.19
02/06/24	\$1,889,645.19	\$926.00	\$0.00	\$1,890,571.19
02/07/24	\$1,890,571.19	\$117.00	\$0.00	\$1,890,688.19
02/08/24	\$1,890,688.19	\$250.00	\$0.00	\$1,890,938.19
02/09/24	\$1,890,938.19	\$0.00	\$0.00	\$1,890,938.19
02/10/24	\$1,890,938.19	\$0.00	\$0.00	\$1,890,938.19
02/11/24	\$1,890,938.19	\$0.00	\$0.00	\$1,890,938.19
02/12/24	\$1,890,938.19	\$115.00	\$0.00	\$1,891,053.19
02/13/24	\$1,891,053.19	\$3,351.36	\$0.00	\$1,894,404.55
02/14/24	\$1,894,404.55	\$3,462.00	\$0.00	\$1,897,866.55
02/15/24	\$1,897,866.55	\$96.00	\$0.00	\$1,897,962.55
02/16/24	\$1,897,962.55	\$0.00	\$0.00	\$1,897,962.55
02/17/24	\$1,897,962.55	\$0.00	\$0.00	\$1,897,962.55
02/18/24	\$1,897,962.55	\$0.00	\$0.00	\$1,897,962.55
02/19/24	\$1,897,962.55	\$0.00	\$0.00	\$1,897,962.55
02/20/24	\$1,897,962.55	\$1,890.00	\$0.00	\$1,899,852.55
02/21/24	\$1,899,852.55	\$2,553.00	\$0.00	\$1,902,405.55
02/22/24	\$1,902,405.55	\$3,076.00	\$0.00	\$1,905,481.55
02/23/24	\$1,905,481.55	\$0.00	\$0.00	\$1,905,481.55
02/24/24	\$1,905,481.55	\$0.00	\$0.00	\$1,905,481.55
02/25/24	\$1,905,481.55	\$0.00	\$0.00	\$1,905,481.55
02/26/24	\$1,905,481.55	\$0.00	\$0.00	\$1,905,481.55
02/27/24	\$1,905,481.55	\$834.00	\$0.00	\$1,906,315.55
02/28/24	\$1,906,315.55	\$1,792.57	\$0.00	\$1,908,108.12
02/29/24	\$1,908,108.12	\$189.00	\$0.00	\$1,908,297.12

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,302.23	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$30.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.53)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,177.64	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,897,198.68		



King County

King County Investment Pool  
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000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$10,039,385.37	\$171,371.36	\$1,439,101.89	\$8,771,654.84
02/02/24	\$8,771,654.84	\$62,263.30	\$574.80	\$8,833,343.34
02/03/24	\$8,833,343.34	\$0.00	\$58.00	\$8,833,285.34
02/04/24	\$8,833,285.34	\$0.00	\$0.00	\$8,833,285.34
02/05/24	\$8,833,285.34	\$9,630.90	\$154,677.16	\$8,688,239.08
02/06/24	\$8,688,239.08	\$15,432.20	\$983.20	\$8,702,688.08
02/07/24	\$8,702,688.08	\$15,324.93	\$4,367.87	\$8,713,645.14
02/08/24	\$8,713,645.14	\$39,334.56	\$187.55	\$8,752,792.15
02/09/24	\$8,752,792.15	\$86,946.75	\$10,587.83	\$8,829,151.07
02/10/24	\$8,829,151.07	\$0.00	\$0.00	\$8,829,151.07
02/11/24	\$8,829,151.07	\$0.00	\$0.00	\$8,829,151.07
02/12/24	\$8,829,151.07	\$9,743.75	\$34,529.27	\$8,804,365.55
02/13/24	\$8,804,365.55	\$75,053.17	\$679.17	\$8,878,739.55
02/14/24	\$8,878,739.55	\$13,812.46	\$582,522.10	\$8,310,029.91
02/15/24	\$8,310,029.91	\$52,153.61	\$1,443,763.22	\$6,918,420.30
02/16/24	\$6,918,420.30	\$57,507.12	\$147,462.85	\$6,828,464.57
02/17/24	\$6,828,464.57	\$0.00	\$59.80	\$6,828,404.77
02/18/24	\$6,828,404.77	\$0.00	\$0.00	\$6,828,404.77
02/19/24	\$6,828,404.77	\$0.00	\$0.00	\$6,828,404.77
02/20/24	\$6,828,404.77	\$60,501.86	\$56,701.39	\$6,832,205.24
02/21/24	\$6,832,205.24	\$69,730.47	\$3,041.33	\$6,898,894.38
02/22/24	\$6,898,894.38	\$4,752.90	\$311.76	\$6,903,335.52
02/23/24	\$6,903,335.52	\$26,416.10	\$9,082.53	\$6,920,669.09
02/24/24	\$6,920,669.09	\$0.00	\$84.32	\$6,920,584.77
02/25/24	\$6,920,584.77	\$0.00	\$0.00	\$6,920,584.77
02/26/24	\$6,920,584.77	\$6,740.45	\$52,389.10	\$6,874,936.12
02/27/24	\$6,874,936.12	\$38,504.08	\$19,314.26	\$6,894,125.94
02/28/24	\$6,894,125.94	\$15,486.93	\$373,408.02	\$6,536,204.85
02/29/24	\$6,536,204.85	\$30,340.28	\$1,656,421.22	\$4,910,123.91

Account Summary

<b>Gross Earnings (Expense)</b>	\$25,595.88	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$122.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$383.94)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$25,089.83	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$7,705,285.70		



King County

King County Investment Pool  
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February 2024

00001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$29,137.66	\$97.45	\$0.00	\$29,235.11
02/02/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/03/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/04/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/05/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/06/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/07/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/08/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/09/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/10/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/11/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/12/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/13/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/14/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/15/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/16/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/17/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/18/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/19/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/20/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/21/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/22/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/23/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/24/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/25/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/26/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/27/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/28/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11
02/29/24	\$29,235.11	\$0.00	\$0.00	\$29,235.11

Account Summary

<b>Gross Earnings (Expense)</b>	\$97.11	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.46)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$95.19	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$29,235.11		



King County

King County Investment Pool  
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February 2024

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,199,462.27	\$4,010.59	\$0.00	\$1,203,472.86
02/02/24	\$1,203,472.86	\$0.00	\$0.00	\$1,203,472.86
02/03/24	\$1,203,472.86	\$0.00	\$0.00	\$1,203,472.86
02/04/24	\$1,203,472.86	\$0.00	\$0.00	\$1,203,472.86
02/05/24	\$1,203,472.86	\$0.00	\$0.00	\$1,203,472.86
02/06/24	\$1,203,472.86	\$117.17	\$0.00	\$1,203,590.03
02/07/24	\$1,203,590.03	\$20.68	\$0.00	\$1,203,610.71
02/08/24	\$1,203,610.71	\$46.89	\$0.00	\$1,203,657.60
02/09/24	\$1,203,657.60	\$0.00	\$0.00	\$1,203,657.60
02/10/24	\$1,203,657.60	\$0.00	\$0.00	\$1,203,657.60
02/11/24	\$1,203,657.60	\$0.00	\$0.00	\$1,203,657.60
02/12/24	\$1,203,657.60	\$0.00	\$30.97	\$1,203,626.63
02/13/24	\$1,203,626.63	\$0.00	\$3.90	\$1,203,622.73
02/14/24	\$1,203,622.73	\$0.00	\$0.00	\$1,203,622.73
02/15/24	\$1,203,622.73	\$0.00	\$0.00	\$1,203,622.73
02/16/24	\$1,203,622.73	\$0.00	\$0.00	\$1,203,622.73
02/17/24	\$1,203,622.73	\$0.00	\$0.00	\$1,203,622.73
02/18/24	\$1,203,622.73	\$0.00	\$0.00	\$1,203,622.73
02/19/24	\$1,203,622.73	\$0.00	\$0.00	\$1,203,622.73
02/20/24	\$1,203,622.73	\$0.00	\$0.00	\$1,203,622.73
02/21/24	\$1,203,622.73	\$0.00	\$0.00	\$1,203,622.73
02/22/24	\$1,203,622.73	\$0.79	\$0.00	\$1,203,623.52
02/23/24	\$1,203,623.52	\$3.17	\$0.00	\$1,203,626.69
02/24/24	\$1,203,626.69	\$0.00	\$0.00	\$1,203,626.69
02/25/24	\$1,203,626.69	\$0.00	\$0.00	\$1,203,626.69
02/26/24	\$1,203,626.69	\$2.29	\$0.00	\$1,203,628.98
02/27/24	\$1,203,628.98	\$1.00	\$0.00	\$1,203,629.98
02/28/24	\$1,203,629.98	\$0.00	\$0.00	\$1,203,629.98
02/29/24	\$1,203,629.98	\$13.95	\$0.00	\$1,203,643.93

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,998.20	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$19.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.97)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,919.16	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,203,602.18		



King County

King County Investment Pool  
Monthly Statement

February 2024

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$432,084.41	\$91,290.81	\$0.00	\$523,375.22
02/02/24	\$523,375.22	\$0.00	\$0.00	\$523,375.22
02/03/24	\$523,375.22	\$0.00	\$0.00	\$523,375.22
02/04/24	\$523,375.22	\$0.00	\$0.00	\$523,375.22
02/05/24	\$523,375.22	\$36,500.25	\$259.54	\$559,615.93
02/06/24	\$559,615.93	\$16,208.35	\$7.80	\$575,816.48
02/07/24	\$575,816.48	\$9,339.66	\$198.22	\$584,957.92
02/08/24	\$584,957.92	\$10,980.35	\$62.57	\$595,875.70
02/09/24	\$595,875.70	\$10,151.48	\$0.00	\$606,027.18
02/10/24	\$606,027.18	\$0.00	\$0.00	\$606,027.18
02/11/24	\$606,027.18	\$0.00	\$0.00	\$606,027.18
02/12/24	\$606,027.18	\$8,820.27	\$12,243.19	\$602,604.26
02/13/24	\$602,604.26	\$11,288.65	\$2,882.19	\$611,010.72
02/14/24	\$611,010.72	\$18,828.33	\$1,287.40	\$628,551.65
02/15/24	\$628,551.65	\$10,102.07	\$16,913.13	\$621,740.59
02/16/24	\$621,740.59	\$87,516.41	\$204.88	\$709,052.12
02/17/24	\$709,052.12	\$0.00	\$0.00	\$709,052.12
02/18/24	\$709,052.12	\$0.00	\$0.00	\$709,052.12
02/19/24	\$709,052.12	\$0.00	\$0.00	\$709,052.12
02/20/24	\$709,052.12	\$52,897.19	\$2,833.58	\$759,115.73
02/21/24	\$759,115.73	\$602,812.90	\$19.47	\$1,361,909.16
02/22/24	\$1,361,909.16	\$210,781.04	\$55.41	\$1,572,634.79
02/23/24	\$1,572,634.79	\$284,468.23	\$0.00	\$1,857,103.02
02/24/24	\$1,857,103.02	\$0.00	\$0.00	\$1,857,103.02
02/25/24	\$1,857,103.02	\$0.00	\$0.00	\$1,857,103.02
02/26/24	\$1,857,103.02	\$247,514.83	\$15.46	\$2,104,602.39
02/27/24	\$2,104,602.39	\$362,096.10	\$34.27	\$2,466,664.22
02/28/24	\$2,466,664.22	\$408,953.09	\$1,547.43	\$2,874,069.88
02/29/24	\$2,874,069.88	\$480,067.56	\$882.88	\$3,353,254.56

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,618.71	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$17.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.28)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,547.17	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,089,362.89		



King County

King County Investment Pool  
Monthly Statement

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000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$136.51	\$0.02	\$0.00	\$136.53
02/02/24	\$136.53	\$0.00	\$0.00	\$136.53
02/03/24	\$136.53	\$0.00	\$0.00	\$136.53
02/04/24	\$136.53	\$0.00	\$0.00	\$136.53
02/05/24	\$136.53	\$5.41	\$0.00	\$141.94
02/06/24	\$141.94	\$24.76	\$0.00	\$166.70
02/07/24	\$166.70	\$202.13	\$0.00	\$368.83
02/08/24	\$368.83	\$0.00	\$0.00	\$368.83
02/09/24	\$368.83	\$2,145.80	\$0.00	\$2,514.63
02/10/24	\$2,514.63	\$0.00	\$0.00	\$2,514.63
02/11/24	\$2,514.63	\$0.00	\$0.00	\$2,514.63
02/12/24	\$2,514.63	\$0.00	\$0.00	\$2,514.63
02/13/24	\$2,514.63	\$0.00	\$0.00	\$2,514.63
02/14/24	\$2,514.63	\$0.00	\$0.00	\$2,514.63
02/15/24	\$2,514.63	\$1.52	\$12,569.44	(\$10,053.29)
02/16/24	(\$10,053.29)	\$61,049.72	\$0.00	\$50,996.43
02/17/24	\$50,996.43	\$0.00	\$0.00	\$50,996.43
02/18/24	\$50,996.43	\$0.00	\$0.00	\$50,996.43
02/19/24	\$50,996.43	\$0.00	\$0.00	\$50,996.43
02/20/24	\$50,996.43	\$35,918.53	\$0.00	\$86,914.96
02/21/24	\$86,914.96	\$412,025.50	\$0.00	\$498,940.46
02/22/24	\$498,940.46	\$138,790.93	\$0.00	\$637,731.39
02/23/24	\$637,731.39	\$199,043.13	\$0.00	\$836,774.52
02/24/24	\$836,774.52	\$0.00	\$0.00	\$836,774.52
02/25/24	\$836,774.52	\$0.00	\$0.00	\$836,774.52
02/26/24	\$836,774.52	\$177,461.38	\$0.00	\$1,014,235.90
02/27/24	\$1,014,235.90	\$251,833.14	\$0.00	\$1,266,069.04
02/28/24	\$1,266,069.04	\$293,945.02	\$77.14	\$1,559,936.92
02/29/24	\$1,559,936.92	\$335,255.62	\$566.07	\$1,894,626.47

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,108.74	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.63)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,086.82	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$333,772.11		





King County

King County Investment Pool  
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000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$181,449.79	\$5,516.80	\$21,553.27	\$165,413.32
02/02/24	\$165,413.32	\$2,102.25	\$0.00	\$167,515.57
02/03/24	\$167,515.57	\$0.00	\$0.00	\$167,515.57
02/04/24	\$167,515.57	\$0.00	\$0.00	\$167,515.57
02/05/24	\$167,515.57	\$1,175.42	\$92.48	\$168,598.51
02/06/24	\$168,598.51	\$931.88	\$0.00	\$169,530.39
02/07/24	\$169,530.39	\$808.53	\$0.00	\$170,338.92
02/08/24	\$170,338.92	\$1,666.33	\$0.00	\$172,005.25
02/09/24	\$172,005.25	\$1,956.53	\$0.00	\$173,961.78
02/10/24	\$173,961.78	\$0.00	\$0.00	\$173,961.78
02/11/24	\$173,961.78	\$0.00	\$0.00	\$173,961.78
02/12/24	\$173,961.78	\$867.00	\$3,857.27	\$170,971.51
02/13/24	\$170,971.51	\$3,255.87	\$0.00	\$174,227.38
02/14/24	\$174,227.38	\$871.79	\$8,360.00	\$166,739.17
02/15/24	\$166,739.17	\$2,055.91	\$25,079.70	\$143,715.38
02/16/24	\$143,715.38	\$2,100.17	\$390.30	\$145,425.25
02/17/24	\$145,425.25	\$0.00	\$0.00	\$145,425.25
02/18/24	\$145,425.25	\$0.00	\$0.00	\$145,425.25
02/19/24	\$145,425.25	\$0.00	\$0.00	\$145,425.25
02/20/24	\$145,425.25	\$1,056.00	\$0.00	\$146,481.25
02/21/24	\$146,481.25	\$2,337.00	\$0.00	\$148,818.25
02/22/24	\$148,818.25	\$841.00	\$0.00	\$149,659.25
02/23/24	\$149,659.25	\$800.00	\$0.00	\$150,459.25
02/24/24	\$150,459.25	\$0.00	\$0.00	\$150,459.25
02/25/24	\$150,459.25	\$0.00	\$0.00	\$150,459.25
02/26/24	\$150,459.25	\$910.00	\$46.33	\$151,322.92
02/27/24	\$151,322.92	\$3,951.00	\$0.00	\$155,273.92
02/28/24	\$155,273.92	\$933.00	\$6,306.00	\$149,900.92
02/29/24	\$149,900.92	\$960.00	\$21,005.68	\$129,855.24

Account Summary

<b>Gross Earnings (Expense)</b>	\$525.81	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$515.41	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$158,288.36		



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King County Investment Pool  
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000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$50,010.66	\$167.24	\$0.00	\$50,177.90
02/02/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/03/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/04/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/05/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/06/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/07/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/08/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/09/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/10/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/11/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/12/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/13/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/14/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/15/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/16/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/17/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/18/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/19/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/20/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/21/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/22/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/23/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/24/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/25/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/26/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/27/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/28/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90
02/29/24	\$50,177.90	\$0.00	\$0.00	\$50,177.90

Account Summary

<b>Gross Earnings (Expense)</b>	\$166.68	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.50)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$163.38	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$50,177.90		



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000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$57,104,867.86	\$291,409.48	\$291,556.82	\$57,104,720.52
02/02/24	\$57,104,720.52	\$386,082.25	\$772,164.50	\$56,718,638.27
02/03/24	\$56,718,638.27	\$0.00	\$0.00	\$56,718,638.27
02/04/24	\$56,718,638.27	\$0.00	\$0.00	\$56,718,638.27
02/05/24	\$56,718,638.27	\$742.75	\$400.69	\$56,718,980.33
02/06/24	\$56,718,980.33	\$185.87	\$0.00	\$56,719,166.20
02/07/24	\$56,719,166.20	\$145.49	\$13,039.33	\$56,706,272.36
02/08/24	\$56,706,272.36	\$143.32	\$100,375.80	\$56,606,039.88
02/09/24	\$56,606,039.88	\$87.05	\$541,913.92	\$56,064,213.01
02/10/24	\$56,064,213.01	\$0.00	\$0.00	\$56,064,213.01
02/11/24	\$56,064,213.01	\$0.00	\$0.00	\$56,064,213.01
02/12/24	\$56,064,213.01	\$465.97	\$613.20	\$56,064,065.78
02/13/24	\$56,064,065.78	\$35.33	\$138.65	\$56,063,962.46
02/14/24	\$56,063,962.46	\$228.10	\$242,754.02	\$55,821,436.54
02/15/24	\$55,821,436.54	\$74.77	\$91,043.29	\$55,730,468.02
02/16/24	\$55,730,468.02	\$1,213.78	\$2,220.12	\$55,729,461.68
02/17/24	\$55,729,461.68	\$0.00	\$0.00	\$55,729,461.68
02/18/24	\$55,729,461.68	\$0.00	\$0.00	\$55,729,461.68
02/19/24	\$55,729,461.68	\$0.00	\$0.00	\$55,729,461.68
02/20/24	\$55,729,461.68	\$1.92	\$46.13	\$55,729,417.47
02/21/24	\$55,729,417.47	\$83.95	\$14,310.59	\$55,715,190.83
02/22/24	\$55,715,190.83	\$501.71	\$112,108.92	\$55,603,583.62
02/23/24	\$55,603,583.62	\$437.65	\$172,377.88	\$55,431,643.39
02/24/24	\$55,431,643.39	\$0.00	\$0.00	\$55,431,643.39
02/25/24	\$55,431,643.39	\$0.00	\$0.00	\$55,431,643.39
02/26/24	\$55,431,643.39	\$187.78	\$5,287,882.65	\$50,143,948.52
02/27/24	\$50,143,948.52	\$132.22	\$0.00	\$50,144,080.74
02/28/24	\$50,144,080.74	\$870.71	\$33,971.00	\$50,110,980.45
02/29/24	\$50,110,980.45	\$852.01	\$82,334.36	\$50,029,498.10

Account Summary

<b>Gross Earnings (Expense)</b>	\$183,569.76	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$875.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,753.55)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$179,940.49	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$55,261,142.85		



King County

King County Investment Pool  
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000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$333,322.26	\$588.34	\$0.00	\$333,910.60
02/02/24	\$333,910.60	\$0.00	\$0.00	\$333,910.60
02/03/24	\$333,910.60	\$0.00	\$0.00	\$333,910.60
02/04/24	\$333,910.60	\$0.00	\$0.00	\$333,910.60
02/05/24	\$333,910.60	\$33,729.27	\$246.74	\$367,393.13
02/06/24	\$367,393.13	\$15,305.67	\$7.42	\$382,691.38
02/07/24	\$382,691.38	\$8,736.88	\$188.45	\$391,239.81
02/08/24	\$391,239.81	\$10,318.88	\$59.48	\$401,499.21
02/09/24	\$401,499.21	\$9,465.35	\$0.00	\$410,964.56
02/10/24	\$410,964.56	\$0.00	\$0.00	\$410,964.56
02/11/24	\$410,964.56	\$0.00	\$0.00	\$410,964.56
02/12/24	\$410,964.56	\$7,750.18	\$11,243.76	\$407,470.98
02/13/24	\$407,470.98	\$10,760.60	\$2,617.05	\$415,614.53
02/14/24	\$415,614.53	\$17,550.95	\$1,238.87	\$431,926.61
02/15/24	\$431,926.61	\$9,552.42	\$15,652.82	\$425,826.21
02/16/24	\$425,826.21	\$81,070.32	\$194.88	\$506,701.65
02/17/24	\$506,701.65	\$0.00	\$0.00	\$506,701.65
02/18/24	\$506,701.65	\$0.00	\$0.00	\$506,701.65
02/19/24	\$506,701.65	\$0.00	\$0.00	\$506,701.65
02/20/24	\$506,701.65	\$49,129.27	\$2,625.46	\$553,205.46
02/21/24	\$553,205.46	\$559,664.43	\$16.95	\$1,112,852.94
02/22/24	\$1,112,852.94	\$195,192.28	\$54.38	\$1,307,990.84
02/23/24	\$1,307,990.84	\$263,410.82	\$0.00	\$1,571,401.66
02/24/24	\$1,571,401.66	\$0.00	\$0.00	\$1,571,401.66
02/25/24	\$1,571,401.66	\$0.00	\$0.00	\$1,571,401.66
02/26/24	\$1,571,401.66	\$229,220.68	\$15.40	\$1,800,606.94
02/27/24	\$1,800,606.94	\$335,886.59	\$32.58	\$2,136,460.95
02/28/24	\$2,136,460.95	\$377,865.45	\$1,468.55	\$2,512,857.85
02/29/24	\$2,512,857.85	\$444,341.58	\$820.76	\$2,956,378.67

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,853.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$13.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.81)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,797.35	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$859,088.39		



King County

King County Investment Pool  
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000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$15,152,401.05	\$52,504.25	\$26,770.07	\$15,178,135.23
02/02/24	\$15,178,135.23	\$0.00	\$33,265.50	\$15,144,869.73
02/03/24	\$15,144,869.73	\$0.00	\$0.00	\$15,144,869.73
02/04/24	\$15,144,869.73	\$0.00	\$0.00	\$15,144,869.73
02/05/24	\$15,144,869.73	\$0.00	\$205.38	\$15,144,664.35
02/06/24	\$15,144,664.35	\$0.00	\$0.00	\$15,144,664.35
02/07/24	\$15,144,664.35	\$0.00	\$0.00	\$15,144,664.35
02/08/24	\$15,144,664.35	\$0.00	\$0.00	\$15,144,664.35
02/09/24	\$15,144,664.35	\$0.00	\$0.00	\$15,144,664.35
02/10/24	\$15,144,664.35	\$0.00	\$0.00	\$15,144,664.35
02/11/24	\$15,144,664.35	\$0.00	\$0.00	\$15,144,664.35
02/12/24	\$15,144,664.35	\$0.00	\$0.00	\$15,144,664.35
02/13/24	\$15,144,664.35	\$0.00	\$0.00	\$15,144,664.35
02/14/24	\$15,144,664.35	\$0.00	\$7,936.00	\$15,136,728.35
02/15/24	\$15,136,728.35	\$0.00	\$23,806.13	\$15,112,922.22
02/16/24	\$15,112,922.22	\$0.00	\$0.00	\$15,112,922.22
02/17/24	\$15,112,922.22	\$0.00	\$0.00	\$15,112,922.22
02/18/24	\$15,112,922.22	\$0.00	\$0.00	\$15,112,922.22
02/19/24	\$15,112,922.22	\$0.00	\$0.00	\$15,112,922.22
02/20/24	\$15,112,922.22	\$0.00	\$0.00	\$15,112,922.22
02/21/24	\$15,112,922.22	\$0.00	\$0.00	\$15,112,922.22
02/22/24	\$15,112,922.22	\$0.00	\$1,871.93	\$15,111,050.29
02/23/24	\$15,111,050.29	\$0.00	\$0.00	\$15,111,050.29
02/24/24	\$15,111,050.29	\$0.00	\$0.00	\$15,111,050.29
02/25/24	\$15,111,050.29	\$0.00	\$0.00	\$15,111,050.29
02/26/24	\$15,111,050.29	\$0.00	\$2,065.68	\$15,108,984.61
02/27/24	\$15,108,984.61	\$0.00	\$0.00	\$15,108,984.61
02/28/24	\$15,108,984.61	\$0.00	\$6,362.00	\$15,102,622.61
02/29/24	\$15,102,622.61	\$0.00	\$22,571.77	\$15,080,050.84

Account Summary

<b>Gross Earnings (Expense)</b>	\$50,250.20	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$239.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$753.75)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$49,256.73	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$15,127,129.35		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,366,383.26	\$4,212.44	\$50,554.88	\$1,320,040.82
02/02/24	\$1,320,040.82	\$0.00	\$0.00	\$1,320,040.82
02/03/24	\$1,320,040.82	\$0.00	\$0.00	\$1,320,040.82
02/04/24	\$1,320,040.82	\$0.00	\$0.00	\$1,320,040.82
02/05/24	\$1,320,040.82	\$8,993.37	\$62.54	\$1,328,971.65
02/06/24	\$1,328,971.65	\$3,980.82	\$10.10	\$1,332,942.37
02/07/24	\$1,332,942.37	\$2,316.29	\$47.77	\$1,335,210.89
02/08/24	\$1,335,210.89	\$2,711.85	\$15.08	\$1,337,907.66
02/09/24	\$1,337,907.66	\$2,480.10	\$0.00	\$1,340,387.76
02/10/24	\$1,340,387.76	\$0.00	\$0.00	\$1,340,387.76
02/11/24	\$1,340,387.76	\$0.00	\$0.00	\$1,340,387.76
02/12/24	\$1,340,387.76	\$2,212.80	\$3,021.80	\$1,339,578.76
02/13/24	\$1,339,578.76	\$2,792.64	\$779.29	\$1,341,592.11
02/14/24	\$1,341,592.11	\$4,561.04	\$317.30	\$1,345,835.85
02/15/24	\$1,345,835.85	\$2,508.82	\$3,898.37	\$1,344,446.30
02/16/24	\$1,344,446.30	\$20,575.04	\$49.40	\$1,364,971.94
02/17/24	\$1,364,971.94	\$0.00	\$0.00	\$1,364,971.94
02/18/24	\$1,364,971.94	\$0.00	\$0.00	\$1,364,971.94
02/19/24	\$1,364,971.94	\$0.00	\$0.00	\$1,364,971.94
02/20/24	\$1,364,971.94	\$12,376.99	\$686.64	\$1,376,662.29
02/21/24	\$1,376,662.29	\$212,742.46	\$9.28	\$1,589,395.47
02/22/24	\$1,589,395.47	\$49,987.96	\$16.10	\$1,639,367.33
02/23/24	\$1,639,367.33	\$67,129.71	\$0.00	\$1,706,497.04
02/24/24	\$1,706,497.04	\$0.00	\$0.00	\$1,706,497.04
02/25/24	\$1,706,497.04	\$0.00	\$0.00	\$1,706,497.04
02/26/24	\$1,706,497.04	\$58,742.23	\$9.48	\$1,765,229.79
02/27/24	\$1,765,229.79	\$85,128.80	\$8.26	\$1,850,350.33
02/28/24	\$1,850,350.33	\$96,551.19	\$377.30	\$1,946,524.22
02/29/24	\$1,946,524.22	\$112,016.62	\$390.32	\$2,058,150.52

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,904.08	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$23.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.56)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,807.12	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,476,305.90		



King County

King County Investment Pool  
Monthly Statement

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000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	(\$4,645,473.62)	\$52,458.86	\$391,224.41	(\$4,984,239.17)
02/02/24	(\$4,984,239.17)	\$33,786.18	\$4,277.16	(\$4,954,730.15)
02/03/24	(\$4,954,730.15)	\$0.00	\$0.00	(\$4,954,730.15)
02/04/24	(\$4,954,730.15)	\$0.00	\$0.00	(\$4,954,730.15)
02/05/24	(\$4,954,730.15)	\$696.08	\$267.97	(\$4,954,302.04)
02/06/24	(\$4,954,302.04)	\$1,063.34	\$131.37	(\$4,953,370.07)
02/07/24	(\$4,953,370.07)	\$3,116.60	\$14,516.43	(\$4,964,769.90)
02/08/24	(\$4,964,769.90)	\$12,463.90	\$1,818.86	(\$4,954,124.86)
02/09/24	(\$4,954,124.86)	\$2,613,094.46	\$4,159.64	(\$2,345,190.04)
02/10/24	(\$2,345,190.04)	\$0.00	\$0.00	(\$2,345,190.04)
02/11/24	(\$2,345,190.04)	\$0.00	\$0.00	(\$2,345,190.04)
02/12/24	(\$2,345,190.04)	\$608.82	\$3,132.52	(\$2,347,713.74)
02/13/24	(\$2,347,713.74)	\$1,338.58	\$6,739.73	(\$2,353,114.89)
02/14/24	(\$2,353,114.89)	\$1,188.89	\$92,914.23	(\$2,444,840.23)
02/15/24	(\$2,444,840.23)	\$5,104.98	\$241,538.28	(\$2,681,273.53)
02/16/24	(\$2,681,273.53)	\$26,413.85	\$30,967.39	(\$2,685,827.07)
02/17/24	(\$2,685,827.07)	\$0.00	\$0.00	(\$2,685,827.07)
02/18/24	(\$2,685,827.07)	\$0.00	\$0.00	(\$2,685,827.07)
02/19/24	(\$2,685,827.07)	\$0.00	\$0.00	(\$2,685,827.07)
02/20/24	(\$2,685,827.07)	\$20.00	\$31,151.80	(\$2,716,958.87)
02/21/24	(\$2,716,958.87)	\$0.00	\$283.66	(\$2,717,242.53)
02/22/24	(\$2,717,242.53)	\$0.00	\$0.00	(\$2,717,242.53)
02/23/24	(\$2,717,242.53)	\$18.37	\$0.00	(\$2,717,224.16)
02/24/24	(\$2,717,224.16)	\$0.00	\$0.00	(\$2,717,224.16)
02/25/24	(\$2,717,224.16)	\$0.00	\$0.00	(\$2,717,224.16)
02/26/24	(\$2,717,224.16)	\$0.00	\$47,882.53	(\$2,765,106.69)
02/27/24	(\$2,765,106.69)	\$0.00	\$2,120.92	(\$2,767,227.61)
02/28/24	(\$2,767,227.61)	\$874.00	\$59,027.30	(\$2,825,380.91)
02/29/24	(\$2,825,380.91)	\$20.00	\$214,417.58	(\$3,039,778.49)

Account Summary

<b>Gross Earnings (Expense)</b>	(\$10,879.83)	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$10,879.83)	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	(\$3,275,221.63)		



King County

King County Investment Pool  
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February 2024

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,958,972.97	\$21,153.28	\$218,250.96	\$3,761,875.29
02/02/24	\$3,761,875.29	\$0.00	\$0.00	\$3,761,875.29
02/03/24	\$3,761,875.29	\$0.00	\$0.00	\$3,761,875.29
02/04/24	\$3,761,875.29	\$0.00	\$0.00	\$3,761,875.29
02/05/24	\$3,761,875.29	\$0.00	\$865.35	\$3,761,009.94
02/06/24	\$3,761,009.94	\$0.00	\$0.00	\$3,761,009.94
02/07/24	\$3,761,009.94	\$0.00	\$2,500.00	\$3,758,509.94
02/08/24	\$3,758,509.94	\$24,463.26	\$0.00	\$3,782,973.20
02/09/24	\$3,782,973.20	\$0.00	\$0.00	\$3,782,973.20
02/10/24	\$3,782,973.20	\$0.00	\$0.00	\$3,782,973.20
02/11/24	\$3,782,973.20	\$0.00	\$0.00	\$3,782,973.20
02/12/24	\$3,782,973.20	\$0.00	\$628.17	\$3,782,345.03
02/13/24	\$3,782,345.03	\$0.00	\$0.00	\$3,782,345.03
02/14/24	\$3,782,345.03	\$0.00	\$59,019.00	\$3,723,326.03
02/15/24	\$3,723,326.03	\$0.00	\$177,056.03	\$3,546,270.00
02/16/24	\$3,546,270.00	\$20,015.00	\$8,317.71	\$3,557,967.29
02/17/24	\$3,557,967.29	\$0.00	\$0.00	\$3,557,967.29
02/18/24	\$3,557,967.29	\$0.00	\$0.00	\$3,557,967.29
02/19/24	\$3,557,967.29	\$0.00	\$0.00	\$3,557,967.29
02/20/24	\$3,557,967.29	\$13,456.71	\$0.00	\$3,571,424.00
02/21/24	\$3,571,424.00	\$0.00	\$68.34	\$3,571,355.66
02/22/24	\$3,571,355.66	\$0.00	\$0.00	\$3,571,355.66
02/23/24	\$3,571,355.66	\$0.00	\$0.00	\$3,571,355.66
02/24/24	\$3,571,355.66	\$0.00	\$0.00	\$3,571,355.66
02/25/24	\$3,571,355.66	\$0.00	\$0.00	\$3,571,355.66
02/26/24	\$3,571,355.66	\$0.00	\$25,534.68	\$3,545,820.98
02/27/24	\$3,545,820.98	\$0.00	\$0.00	\$3,545,820.98
02/28/24	\$3,545,820.98	\$0.00	\$49,459.00	\$3,496,361.98
02/29/24	\$3,496,361.98	\$20.94	\$182,742.38	\$3,313,640.54

Account Summary

<b>Gross Earnings (Expense)</b>	\$12,125.47	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$57.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$181.88)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$11,885.75	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$3,650,204.34		





King County

King County Investment Pool  
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00001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$14,863,071.40	\$32,621.39	\$19,682.44	\$14,876,010.35
02/02/24	\$14,876,010.35	\$0.00	\$5,603.03	\$14,870,407.32
02/03/24	\$14,870,407.32	\$0.00	\$0.00	\$14,870,407.32
02/04/24	\$14,870,407.32	\$0.00	\$0.00	\$14,870,407.32
02/05/24	\$14,870,407.32	\$0.00	\$0.00	\$14,870,407.32
02/06/24	\$14,870,407.32	\$0.00	\$0.00	\$14,870,407.32
02/07/24	\$14,870,407.32	\$0.00	\$0.00	\$14,870,407.32
02/08/24	\$14,870,407.32	\$0.00	\$1,847.65	\$14,868,559.67
02/09/24	\$14,868,559.67	\$0.00	\$7,987.43	\$14,860,572.24
02/10/24	\$14,860,572.24	\$0.00	\$0.00	\$14,860,572.24
02/11/24	\$14,860,572.24	\$0.00	\$0.00	\$14,860,572.24
02/12/24	\$14,860,572.24	\$0.00	\$0.00	\$14,860,572.24
02/13/24	\$14,860,572.24	\$0.00	\$0.00	\$14,860,572.24
02/14/24	\$14,860,572.24	\$0.00	\$3,275.68	\$14,857,296.56
02/15/24	\$14,857,296.56	\$0.00	\$10,656.77	\$14,846,639.79
02/16/24	\$14,846,639.79	\$2,244,455.36	\$5,764.56	\$17,085,330.59
02/17/24	\$17,085,330.59	\$0.00	\$0.00	\$17,085,330.59
02/18/24	\$17,085,330.59	\$0.00	\$0.00	\$17,085,330.59
02/19/24	\$17,085,330.59	\$0.00	\$0.00	\$17,085,330.59
02/20/24	\$17,085,330.59	\$0.00	\$0.00	\$17,085,330.59
02/21/24	\$17,085,330.59	\$0.00	\$0.00	\$17,085,330.59
02/22/24	\$17,085,330.59	\$0.00	\$0.00	\$17,085,330.59
02/23/24	\$17,085,330.59	\$0.00	\$0.00	\$17,085,330.59
02/24/24	\$17,085,330.59	\$0.00	\$0.00	\$17,085,330.59
02/25/24	\$17,085,330.59	\$0.00	\$0.00	\$17,085,330.59
02/26/24	\$17,085,330.59	\$0.00	\$0.00	\$17,085,330.59
02/27/24	\$17,085,330.59	\$0.00	\$0.00	\$17,085,330.59
02/28/24	\$17,085,330.59	\$0.00	\$3,417.00	\$17,081,913.59
02/29/24	\$17,081,913.59	\$0.00	\$25,250.39	\$17,056,663.20

Account Summary

<b>Gross Earnings (Expense)</b>	\$52,936.28	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$252.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$794.04)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$51,889.71	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$15,935,736.39		



King County

King County Investment Pool  
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000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$26.24	\$0.00	\$0.00	\$26.24
02/02/24	\$26.24	\$0.00	\$0.00	\$26.24
02/03/24	\$26.24	\$0.00	\$0.00	\$26.24
02/04/24	\$26.24	\$0.00	\$0.00	\$26.24
02/05/24	\$26.24	\$0.02	\$0.00	\$26.26
02/06/24	\$26.26	\$0.09	\$0.00	\$26.35
02/07/24	\$26.35	\$0.02	\$0.00	\$26.37
02/08/24	\$26.37	\$0.04	\$0.00	\$26.41
02/09/24	\$26.41	\$0.00	\$0.00	\$26.41
02/10/24	\$26.41	\$0.00	\$0.00	\$26.41
02/11/24	\$26.41	\$0.00	\$0.00	\$26.41
02/12/24	\$26.41	\$0.06	\$0.04	\$26.43
02/13/24	\$26.43	\$0.00	\$0.02	\$26.41
02/14/24	\$26.41	\$0.09	\$0.00	\$26.50
02/15/24	\$26.50	\$0.00	\$0.00	\$26.50
02/16/24	\$26.50	\$0.00	\$0.00	\$26.50
02/17/24	\$26.50	\$0.00	\$0.00	\$26.50
02/18/24	\$26.50	\$0.00	\$0.00	\$26.50
02/19/24	\$26.50	\$0.00	\$0.00	\$26.50
02/20/24	\$26.50	\$0.00	\$0.00	\$26.50
02/21/24	\$26.50	\$0.02	\$0.00	\$26.52
02/22/24	\$26.52	\$0.00	\$0.00	\$26.52
02/23/24	\$26.52	\$0.00	\$0.00	\$26.52
02/24/24	\$26.52	\$0.00	\$0.00	\$26.52
02/25/24	\$26.52	\$0.00	\$0.00	\$26.52
02/26/24	\$26.52	\$0.03	\$0.00	\$26.55
02/27/24	\$26.55	\$0.01	\$0.00	\$26.56
02/28/24	\$26.56	\$0.01	\$0.00	\$26.57
02/29/24	\$26.57	\$0.08	\$0.00	\$26.65

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$26.44		



King County

King County Investment Pool  
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000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$15,442,752.96	\$609,479.89	\$1,202,626.90	\$14,849,605.95
02/02/24	\$14,849,605.95	\$198,397.60	\$2,867.87	\$15,045,135.68
02/03/24	\$15,045,135.68	\$0.00	\$0.00	\$15,045,135.68
02/04/24	\$15,045,135.68	\$0.00	\$0.00	\$15,045,135.68
02/05/24	\$15,045,135.68	\$1,858,572.80	\$177.44	\$16,903,531.04
02/06/24	\$16,903,531.04	\$36,534.25	\$175.00	\$16,939,890.29
02/07/24	\$16,939,890.29	\$27,252.50	\$16,194.60	\$16,950,948.19
02/08/24	\$16,950,948.19	\$6,359.40	\$1,410.58	\$16,955,897.01
02/09/24	\$16,955,897.01	\$53,656.90	\$35,258.73	\$16,974,295.18
02/10/24	\$16,974,295.18	\$0.00	\$0.00	\$16,974,295.18
02/11/24	\$16,974,295.18	\$0.00	\$0.00	\$16,974,295.18
02/12/24	\$16,974,295.18	\$4,562.90	\$6,699.89	\$16,972,158.19
02/13/24	\$16,972,158.19	\$15,037.60	\$150.97	\$16,987,044.82
02/14/24	\$16,987,044.82	\$43,533.81	\$296,705.25	\$16,733,873.38
02/15/24	\$16,733,873.38	\$5,187.00	\$888,118.92	\$15,850,941.46
02/16/24	\$15,850,941.46	\$171,998.64	\$41,353.41	\$15,981,586.69
02/17/24	\$15,981,586.69	\$3,896.10	\$0.00	\$15,985,482.79
02/18/24	\$15,985,482.79	\$0.00	\$0.00	\$15,985,482.79
02/19/24	\$15,985,482.79	\$0.00	\$0.00	\$15,985,482.79
02/20/24	\$15,985,482.79	\$6,862.90	\$1,594.23	\$15,990,751.46
02/21/24	\$15,990,751.46	\$161,173.46	\$70.00	\$16,151,854.92
02/22/24	\$16,151,854.92	\$9,650.40	\$3,591.00	\$16,157,914.32
02/23/24	\$16,157,914.32	\$30,471.47	\$0.00	\$16,188,385.79
02/24/24	\$16,188,385.79	\$0.00	\$0.00	\$16,188,385.79
02/25/24	\$16,188,385.79	\$0.00	\$0.00	\$16,188,385.79
02/26/24	\$16,188,385.79	\$130,216.00	\$7,979.99	\$16,310,621.80
02/27/24	\$16,310,621.80	\$308,743.05	\$0.00	\$16,619,364.85
02/28/24	\$16,619,364.85	\$545,475.75	\$294,501.63	\$16,870,338.97
02/29/24	\$16,870,338.97	\$71,315.84	\$858,731.87	\$16,082,922.94

Account Summary

<b>Gross Earnings (Expense)</b>	\$54,053.43	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$257.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$810.80)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$52,984.77	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$16,272,039.47		



King County

King County Investment Pool  
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February 2024

000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$335,833.20	\$1,123.09	\$0.00	\$336,956.29
02/02/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/03/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/04/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/05/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/06/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/07/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/08/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/09/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/10/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/11/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/12/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/13/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/14/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/15/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/16/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/17/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/18/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/19/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/20/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/21/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/22/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/23/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/24/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/25/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/26/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/27/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/28/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29
02/29/24	\$336,956.29	\$0.00	\$0.00	\$336,956.29

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,119.32	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.79)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,097.19	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$336,956.29		



King County

King County Investment Pool  
Monthly Statement

February 2024

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$157,094,236.43	\$525,353.87	\$0.00	\$157,619,590.30
02/02/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/03/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/04/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/05/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/06/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/07/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/08/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/09/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/10/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/11/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/12/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/13/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/14/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/15/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/16/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/17/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/18/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/19/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/20/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/21/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/22/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/23/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/24/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/25/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/26/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/27/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/28/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30
02/29/24	\$157,619,590.30	\$0.00	\$0.00	\$157,619,590.30

Account Summary

<b>Gross Earnings (Expense)</b>	\$523,590.17	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2,497.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,853.85)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$513,238.52	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$157,619,590.30		



King County

King County Investment Pool  
Monthly Statement

February 2024

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$38,254,218.83	\$1,728,715.41	\$2,737,250.01	\$37,245,684.23
02/02/24	\$37,245,684.23	\$67,430.99	\$1,064,694.73	\$36,248,420.49
02/03/24	\$36,248,420.49	\$0.00	\$0.00	\$36,248,420.49
02/04/24	\$36,248,420.49	\$0.00	\$0.00	\$36,248,420.49
02/05/24	\$36,248,420.49	\$535,642.75	\$1,797,442.43	\$34,986,620.81
02/06/24	\$34,986,620.81	\$267,783.72	\$56,344.38	\$35,198,060.15
02/07/24	\$35,198,060.15	\$30,655.56	\$10,175.07	\$35,218,540.64
02/08/24	\$35,218,540.64	\$29,278.83	\$14,742.56	\$35,233,076.91
02/09/24	\$35,233,076.91	\$2,024,027.77	\$100.20	\$37,257,004.48
02/10/24	\$37,257,004.48	\$0.00	\$0.00	\$37,257,004.48
02/11/24	\$37,257,004.48	\$0.00	\$0.00	\$37,257,004.48
02/12/24	\$37,257,004.48	\$71,204.26	\$4,773,136.88	\$32,555,071.86
02/13/24	\$32,555,071.86	\$47,877.43	\$679,240.22	\$31,923,709.07
02/14/24	\$31,923,709.07	\$27,299.55	\$1,825,391.45	\$30,125,617.17
02/15/24	\$30,125,617.17	\$434,723.96	\$389,861.15	\$30,170,479.98
02/16/24	\$30,170,479.98	\$431,885.84	\$205,915.78	\$30,396,450.04
02/17/24	\$30,396,450.04	\$0.00	\$0.00	\$30,396,450.04
02/18/24	\$30,396,450.04	\$0.00	\$0.00	\$30,396,450.04
02/19/24	\$30,396,450.04	\$0.00	\$0.00	\$30,396,450.04
02/20/24	\$30,396,450.04	\$363,187.67	\$898,075.74	\$29,861,561.97
02/21/24	\$29,861,561.97	\$1,370,527.50	\$550,381.48	\$30,681,707.99
02/22/24	\$30,681,707.99	\$31,005.05	\$210,229.86	\$30,502,483.18
02/23/24	\$30,502,483.18	\$34,256.83	\$608,341.00	\$29,928,399.01
02/24/24	\$29,928,399.01	\$173,053.28	\$0.00	\$30,101,452.29
02/25/24	\$30,101,452.29	\$0.00	\$0.00	\$30,101,452.29
02/26/24	\$30,101,452.29	\$904,017.50	\$1,005,065.97	\$30,000,403.82
02/27/24	\$30,000,403.82	\$36,586.05	\$1,198,240.95	\$28,838,748.92
02/28/24	\$28,838,748.92	\$37,438.70	\$481,464.61	\$28,394,723.01
02/29/24	\$28,394,723.01	\$1,334,799.36	\$625,881.10	\$29,103,641.27

Account Summary

<b>Gross Earnings (Expense)</b>	\$107,934.50	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$514.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,619.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$105,800.58	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$32,492,189.99		



King County

King County Investment Pool  
Monthly Statement

February 2024

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$12,992,207.19	\$43,429.00	\$1,423.96	\$13,034,212.23
02/02/24	\$13,034,212.23	\$0.00	\$0.00	\$13,034,212.23
02/03/24	\$13,034,212.23	\$0.00	\$0.00	\$13,034,212.23
02/04/24	\$13,034,212.23	\$0.00	\$0.00	\$13,034,212.23
02/05/24	\$13,034,212.23	\$0.00	\$0.00	\$13,034,212.23
02/06/24	\$13,034,212.23	\$0.00	\$0.00	\$13,034,212.23
02/07/24	\$13,034,212.23	\$0.00	\$0.00	\$13,034,212.23
02/08/24	\$13,034,212.23	\$0.00	\$0.00	\$13,034,212.23
02/09/24	\$13,034,212.23	\$0.00	\$17,500.00	\$13,016,712.23
02/10/24	\$13,016,712.23	\$0.00	\$0.00	\$13,016,712.23
02/11/24	\$13,016,712.23	\$0.00	\$0.00	\$13,016,712.23
02/12/24	\$13,016,712.23	\$0.00	\$0.00	\$13,016,712.23
02/13/24	\$13,016,712.23	\$0.00	\$0.00	\$13,016,712.23
02/14/24	\$13,016,712.23	\$0.00	\$66.00	\$13,016,646.23
02/15/24	\$13,016,646.23	\$0.00	\$197.26	\$13,016,448.97
02/16/24	\$13,016,448.97	\$0.00	\$0.00	\$13,016,448.97
02/17/24	\$13,016,448.97	\$0.00	\$0.00	\$13,016,448.97
02/18/24	\$13,016,448.97	\$0.00	\$0.00	\$13,016,448.97
02/19/24	\$13,016,448.97	\$0.00	\$0.00	\$13,016,448.97
02/20/24	\$13,016,448.97	\$0.00	\$0.00	\$13,016,448.97
02/21/24	\$13,016,448.97	\$0.00	\$0.00	\$13,016,448.97
02/22/24	\$13,016,448.97	\$0.00	\$0.00	\$13,016,448.97
02/23/24	\$13,016,448.97	\$0.00	\$0.00	\$13,016,448.97
02/24/24	\$13,016,448.97	\$0.00	\$0.00	\$13,016,448.97
02/25/24	\$13,016,448.97	\$0.00	\$0.00	\$13,016,448.97
02/26/24	\$13,016,448.97	\$0.00	\$0.00	\$13,016,448.97
02/27/24	\$13,016,448.97	\$0.00	\$14,000.00	\$13,002,448.97
02/28/24	\$13,002,448.97	\$0.00	\$66.00	\$13,002,382.97
02/29/24	\$13,002,382.97	\$0.00	\$2,872.09	\$12,999,510.88

Account Summary

<b>Gross Earnings (Expense)</b>	\$43,250.11	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$206.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$648.75)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$42,395.03	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$13,019,849.51		



King County

King County Investment Pool  
Monthly Statement

February 2024

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$111,726,992.12	\$373,636.93	\$343,360.15	\$111,757,268.90
02/02/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/03/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/04/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/05/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/06/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/07/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/08/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/09/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/10/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/11/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/12/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/13/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/14/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/15/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/16/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/17/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/18/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/19/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/20/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/21/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/22/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/23/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/24/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/25/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/26/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/27/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/28/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90
02/29/24	\$111,757,268.90	\$0.00	\$0.00	\$111,757,268.90

Account Summary

<b>Gross Earnings (Expense)</b>	\$371,241.97	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,771.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,568.63)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$363,902.32	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$111,757,268.90		





King County

King County Investment Pool  
Monthly Statement

February 2024

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$126,615,047.73	\$423,425.49	\$0.00	\$127,038,473.22
02/02/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/03/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/04/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/05/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/06/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/07/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/08/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/09/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/10/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/11/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/12/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/13/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/14/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/15/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/16/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/17/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/18/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/19/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/20/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/21/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/22/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/23/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/24/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/25/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/26/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/27/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/28/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22
02/29/24	\$127,038,473.22	\$0.00	\$0.00	\$127,038,473.22

Account Summary

<b>Gross Earnings (Expense)</b>	\$422,003.99	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2,013.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,330.06)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$413,660.75	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$127,038,473.22		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$60,509,131.94	\$222,739.88	\$53,139.58	\$60,678,732.24
02/02/24	\$60,678,732.24	\$0.00	\$3,606.21	\$60,675,126.03
02/03/24	\$60,675,126.03	\$0.00	\$0.00	\$60,675,126.03
02/04/24	\$60,675,126.03	\$0.00	\$0.00	\$60,675,126.03
02/05/24	\$60,675,126.03	\$12,681.95	\$527.21	\$60,687,280.77
02/06/24	\$60,687,280.77	\$5,856.95	\$1,796.61	\$60,691,341.11
02/07/24	\$60,691,341.11	\$3,309.26	\$1,148.98	\$60,693,501.39
02/08/24	\$60,693,501.39	\$3,902.85	\$5,702.67	\$60,691,701.57
02/09/24	\$60,691,701.57	\$3,111.78	\$10,791.69	\$60,684,021.66
02/10/24	\$60,684,021.66	\$0.00	\$0.00	\$60,684,021.66
02/11/24	\$60,684,021.66	\$0.00	\$0.00	\$60,684,021.66
02/12/24	\$60,684,021.66	\$2,877.22	\$6,838.79	\$60,680,060.09
02/13/24	\$60,680,060.09	\$3,904.25	\$1,137.69	\$60,682,826.65
02/14/24	\$60,682,826.65	\$6,795.69	\$7,449.35	\$60,682,172.99
02/15/24	\$60,682,172.99	\$3,598.49	\$87,798.01	\$60,597,973.47
02/16/24	\$60,597,973.47	\$31,033.70	\$4,385.01	\$60,624,622.16
02/17/24	\$60,624,622.16	\$0.00	\$0.00	\$60,624,622.16
02/18/24	\$60,624,622.16	\$0.00	\$0.00	\$60,624,622.16
02/19/24	\$60,624,622.16	\$0.00	\$0.00	\$60,624,622.16
02/20/24	\$60,624,622.16	\$17,244.48	\$1,086.00	\$60,640,780.64
02/21/24	\$60,640,780.64	\$196,912.30	\$9.72	\$60,837,683.22
02/22/24	\$60,837,683.22	\$69,070.41	\$538,427.29	\$60,368,326.34
02/23/24	\$60,368,326.34	\$92,971.58	\$0.00	\$60,461,297.92
02/24/24	\$60,461,297.92	\$0.00	\$0.00	\$60,461,297.92
02/25/24	\$60,461,297.92	\$0.00	\$0.00	\$60,461,297.92
02/26/24	\$60,461,297.92	\$80,960.02	\$7.29	\$60,542,250.65
02/27/24	\$60,542,250.65	\$118,206.60	\$12.49	\$60,660,444.76
02/28/24	\$60,660,444.76	\$133,157.34	\$6,494.31	\$60,787,107.79
02/29/24	\$60,787,107.79	\$134,152.96	\$31,461.79	\$60,889,798.96

Account Summary

<b>Gross Earnings (Expense)</b>	\$201,461.84	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$961.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,021.93)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$197,478.83	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$60,647,303.73		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$48,713.81	\$162.91	\$0.00	\$48,876.72
02/02/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/03/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/04/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/05/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/06/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/07/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/08/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/09/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/10/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/11/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/12/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/13/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/14/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/15/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/16/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/17/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/18/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/19/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/20/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/21/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/22/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/23/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/24/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/25/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/26/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/27/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/28/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72
02/29/24	\$48,876.72	\$0.00	\$0.00	\$48,876.72

Account Summary

<b>Gross Earnings (Expense)</b>	\$162.36	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.44)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$159.15	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$48,876.72		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,157,521.65	\$14,768.14	\$64,238.37	\$4,108,051.42
02/02/24	\$4,108,051.42	\$0.00	\$18,779.90	\$4,089,271.52
02/03/24	\$4,089,271.52	\$0.00	\$0.00	\$4,089,271.52
02/04/24	\$4,089,271.52	\$0.00	\$0.00	\$4,089,271.52
02/05/24	\$4,089,271.52	\$0.00	\$154,655.80	\$3,934,615.72
02/06/24	\$3,934,615.72	\$0.00	\$464.50	\$3,934,151.22
02/07/24	\$3,934,151.22	\$0.00	\$89,631.95	\$3,844,519.27
02/08/24	\$3,844,519.27	\$0.00	\$1,362,359.72	\$2,482,159.55
02/09/24	\$2,482,159.55	\$0.00	\$20,646.17	\$2,461,513.38
02/10/24	\$2,461,513.38	\$0.00	\$0.00	\$2,461,513.38
02/11/24	\$2,461,513.38	\$0.00	\$0.00	\$2,461,513.38
02/12/24	\$2,461,513.38	\$0.00	\$784.70	\$2,460,728.68
02/13/24	\$2,460,728.68	\$0.00	\$615.62	\$2,460,113.06
02/14/24	\$2,460,113.06	\$0.00	\$13,248.73	\$2,446,864.33
02/15/24	\$2,446,864.33	\$0.00	\$150,141.17	\$2,296,723.16
02/16/24	\$2,296,723.16	\$46.49	\$16,680.93	\$2,280,088.72
02/17/24	\$2,280,088.72	\$0.00	\$0.00	\$2,280,088.72
02/18/24	\$2,280,088.72	\$0.00	\$0.00	\$2,280,088.72
02/19/24	\$2,280,088.72	\$0.00	\$0.00	\$2,280,088.72
02/20/24	\$2,280,088.72	\$0.00	\$302.33	\$2,279,786.39
02/21/24	\$2,279,786.39	\$0.00	\$0.00	\$2,279,786.39
02/22/24	\$2,279,786.39	\$0.00	\$0.00	\$2,279,786.39
02/23/24	\$2,279,786.39	\$0.00	\$36,043.06	\$2,243,743.33
02/24/24	\$2,243,743.33	\$0.00	\$0.00	\$2,243,743.33
02/25/24	\$2,243,743.33	\$0.00	\$0.00	\$2,243,743.33
02/26/24	\$2,243,743.33	\$0.00	\$0.00	\$2,243,743.33
02/27/24	\$2,243,743.33	\$0.00	\$0.00	\$2,243,743.33
02/28/24	\$2,243,743.33	\$0.00	\$13,256.75	\$2,230,486.58
02/29/24	\$2,230,486.58	\$30.41	\$62,911.90	\$2,167,605.09

Account Summary

<b>Gross Earnings (Expense)</b>	\$9,071.75	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$43.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.08)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$8,892.39	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,730,924.26		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$16,924,749.30	\$56,599.68	\$0.00	\$16,981,348.98
02/02/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/03/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/04/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/05/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/06/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/07/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/08/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/09/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/10/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/11/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/12/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/13/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/14/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/15/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/16/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/17/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/18/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/19/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/20/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/21/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/22/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/23/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/24/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/25/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/26/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/27/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/28/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98
02/29/24	\$16,981,348.98	\$0.00	\$0.00	\$16,981,348.98

Account Summary

<b>Gross Earnings (Expense)</b>	\$56,409.66	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$269.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$846.14)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$55,294.42	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$16,981,348.98		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$10,726,647.54	\$35,872.01	\$0.00	\$10,762,519.55
02/02/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/03/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/04/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/05/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/06/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/07/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/08/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/09/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/10/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/11/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/12/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/13/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/14/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/15/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/16/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/17/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/18/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/19/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/20/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/21/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/22/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/23/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/24/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/25/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/26/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/27/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/28/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55
02/29/24	\$10,762,519.55	\$0.00	\$0.00	\$10,762,519.55

Account Summary

<b>Gross Earnings (Expense)</b>	\$35,751.58	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$170.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$536.27)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$35,044.76	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$10,762,519.55		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$15,982,681.82	\$53,615.86	\$0.00	\$16,036,297.68
02/02/24	\$16,036,297.68	\$0.00	\$0.00	\$16,036,297.68
02/03/24	\$16,036,297.68	\$0.00	\$0.00	\$16,036,297.68
02/04/24	\$16,036,297.68	\$0.00	\$0.00	\$16,036,297.68
02/05/24	\$16,036,297.68	\$0.00	\$0.00	\$16,036,297.68
02/06/24	\$16,036,297.68	\$0.00	\$33,111.20	\$16,003,186.48
02/07/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/08/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/09/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/10/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/11/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/12/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/13/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/14/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/15/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/16/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/17/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/18/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/19/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/20/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/21/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/22/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/23/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/24/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/25/24	\$16,003,186.48	\$0.00	\$0.00	\$16,003,186.48
02/26/24	\$16,003,186.48	\$0.00	\$3,655.20	\$15,999,531.28
02/27/24	\$15,999,531.28	\$0.00	\$0.00	\$15,999,531.28
02/28/24	\$15,999,531.28	\$0.00	\$0.00	\$15,999,531.28
02/29/24	\$15,999,531.28	\$0.00	\$25,907.00	\$15,973,624.28

Account Summary

<b>Gross Earnings (Expense)</b>	\$53,174.66	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$253.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$797.62)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$52,123.37	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$16,007,497.80		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$259.68	\$0.88	\$0.00	\$260.56
02/02/24	\$260.56	\$0.00	\$0.00	\$260.56
02/03/24	\$260.56	\$0.00	\$0.00	\$260.56
02/04/24	\$260.56	\$0.00	\$0.00	\$260.56
02/05/24	\$260.56	\$0.00	\$0.00	\$260.56
02/06/24	\$260.56	\$0.00	\$0.00	\$260.56
02/07/24	\$260.56	\$0.00	\$0.00	\$260.56
02/08/24	\$260.56	\$0.00	\$0.00	\$260.56
02/09/24	\$260.56	\$0.00	\$0.00	\$260.56
02/10/24	\$260.56	\$0.00	\$0.00	\$260.56
02/11/24	\$260.56	\$0.00	\$0.00	\$260.56
02/12/24	\$260.56	\$0.00	\$0.00	\$260.56
02/13/24	\$260.56	\$0.00	\$0.00	\$260.56
02/14/24	\$260.56	\$0.00	\$0.00	\$260.56
02/15/24	\$260.56	\$0.00	\$0.00	\$260.56
02/16/24	\$260.56	\$0.00	\$0.00	\$260.56
02/17/24	\$260.56	\$0.00	\$0.00	\$260.56
02/18/24	\$260.56	\$0.00	\$0.00	\$260.56
02/19/24	\$260.56	\$0.00	\$0.00	\$260.56
02/20/24	\$260.56	\$0.00	\$0.00	\$260.56
02/21/24	\$260.56	\$0.00	\$0.00	\$260.56
02/22/24	\$260.56	\$0.00	\$0.00	\$260.56
02/23/24	\$260.56	\$0.00	\$0.00	\$260.56
02/24/24	\$260.56	\$0.00	\$0.00	\$260.56
02/25/24	\$260.56	\$0.00	\$0.00	\$260.56
02/26/24	\$260.56	\$0.00	\$0.00	\$260.56
02/27/24	\$260.56	\$0.00	\$0.00	\$260.56
02/28/24	\$260.56	\$0.00	\$0.00	\$260.56
02/29/24	\$260.56	\$0.00	\$0.00	\$260.56

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.87	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$0.86	<b>Net Earnings Rate</b>	4.129530%
<b>Average Cash Balance</b>	\$260.56		





King County

King County Investment Pool  
Monthly Statement

February 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$126,485.64	\$820.88	\$0.00	\$127,306.52
02/02/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/03/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/04/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/05/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/06/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/07/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/08/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/09/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/10/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/11/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/12/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/13/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/14/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/15/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/16/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/17/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/18/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/19/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/20/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/21/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/22/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/23/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/24/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/25/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/26/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/27/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/28/24	\$127,306.52	\$0.00	\$0.00	\$127,306.52
02/29/24	\$127,306.52	\$0.00	\$42,000.00	\$85,306.52

Account Summary

<b>Gross Earnings (Expense)</b>	\$418.08	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.27)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$409.82	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$125,858.24		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,423,189.83	\$11,562.75	\$0.00	\$3,434,752.58
02/02/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/03/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/04/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/05/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/06/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/07/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/08/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/09/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/10/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/11/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/12/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/13/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/14/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/15/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/16/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/17/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/18/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/19/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/20/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/21/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/22/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/23/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/24/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/25/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/26/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/27/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/28/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58
02/29/24	\$3,434,752.58	\$0.00	\$0.00	\$3,434,752.58

Account Summary

<b>Gross Earnings (Expense)</b>	\$11,409.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$54.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.15)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$11,184.19	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,434,752.58		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$21,172,692.72	\$110,019.92	\$206,012.71	\$21,076,699.93
02/02/24	\$21,076,699.93	\$0.00	\$82,264.53	\$20,994,435.40
02/03/24	\$20,994,435.40	\$0.00	\$827.96	\$20,993,607.44
02/04/24	\$20,993,607.44	\$0.00	\$758.64	\$20,992,848.80
02/05/24	\$20,992,848.80	\$0.00	\$97,043.26	\$20,895,805.54
02/06/24	\$20,895,805.54	\$1,214,957.00	\$14,580.20	\$22,096,182.34
02/07/24	\$22,096,182.34	\$0.00	\$75,419.52	\$22,020,762.82
02/08/24	\$22,020,762.82	\$0.00	\$26,233.20	\$21,994,529.62
02/09/24	\$21,994,529.62	\$0.00	\$21,473.40	\$21,973,056.22
02/10/24	\$21,973,056.22	\$0.00	\$0.00	\$21,973,056.22
02/11/24	\$21,973,056.22	\$0.00	\$0.00	\$21,973,056.22
02/12/24	\$21,973,056.22	\$0.00	\$20,970.68	\$21,952,085.54
02/13/24	\$21,952,085.54	\$0.00	\$13,875.20	\$21,938,210.34
02/14/24	\$21,938,210.34	\$0.00	\$39,948.09	\$21,898,262.25
02/15/24	\$21,898,262.25	\$0.00	\$300,285.16	\$21,597,977.09
02/16/24	\$21,597,977.09	\$247.33	\$78,179.68	\$21,520,044.74
02/17/24	\$21,520,044.74	\$0.00	\$0.00	\$21,520,044.74
02/18/24	\$21,520,044.74	\$0.00	\$0.00	\$21,520,044.74
02/19/24	\$21,520,044.74	\$0.00	\$0.00	\$21,520,044.74
02/20/24	\$21,520,044.74	\$20,785.97	\$36.13	\$21,540,794.58
02/21/24	\$21,540,794.58	\$0.00	\$121.59	\$21,540,672.99
02/22/24	\$21,540,672.99	\$0.00	\$0.00	\$21,540,672.99
02/23/24	\$21,540,672.99	\$0.00	\$131,020.98	\$21,409,652.01
02/24/24	\$21,409,652.01	\$0.00	\$0.00	\$21,409,652.01
02/25/24	\$21,409,652.01	\$0.00	\$0.00	\$21,409,652.01
02/26/24	\$21,409,652.01	\$0.00	\$76,411.56	\$21,333,240.45
02/27/24	\$21,333,240.45	\$72,979.44	\$10,931.08	\$21,395,288.81
02/28/24	\$21,395,288.81	\$0.00	\$34,658.04	\$21,360,630.77
02/29/24	\$21,360,630.77	\$17.44	\$117,373.66	\$21,243,274.55

Account Summary

<b>Gross Earnings (Expense)</b>	\$71,549.91	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$341.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,073.25)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$70,135.33	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$21,539,113.31		



King County

King County Investment Pool  
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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	(\$17,166,472.69)	\$0.00	\$2,893,261.50	(\$20,059,734.19)
02/02/24	(\$20,059,734.19)	\$0.00	\$0.00	(\$20,059,734.19)
02/03/24	(\$20,059,734.19)	\$0.00	\$0.00	(\$20,059,734.19)
02/04/24	(\$20,059,734.19)	\$0.00	\$0.00	(\$20,059,734.19)
02/05/24	(\$20,059,734.19)	\$0.00	\$0.00	(\$20,059,734.19)
02/06/24	(\$20,059,734.19)	\$0.00	\$0.00	(\$20,059,734.19)
02/07/24	(\$20,059,734.19)	\$0.00	\$0.00	(\$20,059,734.19)
02/08/24	(\$20,059,734.19)	\$0.00	\$0.00	(\$20,059,734.19)
02/09/24	(\$20,059,734.19)	\$0.00	\$8,292.91	(\$20,068,027.10)
02/10/24	(\$20,068,027.10)	\$0.00	\$0.00	(\$20,068,027.10)
02/11/24	(\$20,068,027.10)	\$0.00	\$0.00	(\$20,068,027.10)
02/12/24	(\$20,068,027.10)	\$0.00	\$0.00	(\$20,068,027.10)
02/13/24	(\$20,068,027.10)	\$0.00	\$0.00	(\$20,068,027.10)
02/14/24	(\$20,068,027.10)	\$0.00	\$0.00	(\$20,068,027.10)
02/15/24	(\$20,068,027.10)	\$0.00	\$0.00	(\$20,068,027.10)
02/16/24	(\$20,068,027.10)	\$12.90	\$0.00	(\$20,068,014.20)
02/17/24	(\$20,068,014.20)	\$0.00	\$0.00	(\$20,068,014.20)
02/18/24	(\$20,068,014.20)	\$0.00	\$0.00	(\$20,068,014.20)
02/19/24	(\$20,068,014.20)	\$0.00	\$0.00	(\$20,068,014.20)
02/20/24	(\$20,068,014.20)	\$0.00	\$0.00	(\$20,068,014.20)
02/21/24	(\$20,068,014.20)	\$0.00	\$0.00	(\$20,068,014.20)
02/22/24	(\$20,068,014.20)	\$0.00	\$0.00	(\$20,068,014.20)
02/23/24	(\$20,068,014.20)	\$0.00	\$2,038,648.24	(\$22,106,662.44)
02/24/24	(\$22,106,662.44)	\$0.00	\$0.00	(\$22,106,662.44)
02/25/24	(\$22,106,662.44)	\$0.00	\$0.00	(\$22,106,662.44)
02/26/24	(\$22,106,662.44)	\$0.00	\$218,045.64	(\$22,324,708.08)
02/27/24	(\$22,324,708.08)	\$0.00	\$0.00	(\$22,324,708.08)
02/28/24	(\$22,324,708.08)	\$2,089,668.64	\$0.00	(\$20,235,039.44)
02/29/24	(\$20,235,039.44)	\$63,653.93	\$8,343.33	(\$20,179,728.84)

Account Summary

<b>Gross Earnings (Expense)</b>	(\$67,905.04)	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$67,905.04)	<b>Net Earnings Rate</b>	4.192416%
 <b>Average Cash Balance</b>	 (\$20,441,873.60)		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$104,056.65	\$351.24	\$0.00	\$104,407.89
02/02/24	\$104,407.89	\$0.00	\$0.00	\$104,407.89
02/03/24	\$104,407.89	\$0.00	\$0.00	\$104,407.89
02/04/24	\$104,407.89	\$0.00	\$0.00	\$104,407.89
02/05/24	\$104,407.89	\$267.81	\$0.00	\$104,675.70
02/06/24	\$104,675.70	\$69.31	\$0.00	\$104,745.01
02/07/24	\$104,745.01	\$52.87	\$0.00	\$104,797.88
02/08/24	\$104,797.88	\$52.55	\$0.00	\$104,850.43
02/09/24	\$104,850.43	\$31.36	\$0.00	\$104,881.79
02/10/24	\$104,881.79	\$0.00	\$0.00	\$104,881.79
02/11/24	\$104,881.79	\$0.00	\$0.00	\$104,881.79
02/12/24	\$104,881.79	\$168.55	\$105.25	\$104,945.09
02/13/24	\$104,945.09	\$12.75	\$50.24	\$104,907.60
02/14/24	\$104,907.60	\$83.23	\$0.00	\$104,990.83
02/15/24	\$104,990.83	\$26.92	\$3.20	\$105,014.55
02/16/24	\$105,014.55	\$37.37	\$0.00	\$105,051.92
02/17/24	\$105,051.92	\$0.00	\$0.00	\$105,051.92
02/18/24	\$105,051.92	\$0.00	\$0.00	\$105,051.92
02/19/24	\$105,051.92	\$0.00	\$0.00	\$105,051.92
02/20/24	\$105,051.92	\$0.71	\$16.62	\$105,036.01
02/21/24	\$105,036.01	\$30.52	\$0.37	\$105,066.16
02/22/24	\$105,066.16	\$180.74	\$0.00	\$105,246.90
02/23/24	\$105,246.90	\$157.73	\$0.00	\$105,404.63
02/24/24	\$105,404.63	\$0.00	\$0.00	\$105,404.63
02/25/24	\$105,404.63	\$0.00	\$0.00	\$105,404.63
02/26/24	\$105,404.63	\$67.99	\$1.71	\$105,470.91
02/27/24	\$105,470.91	\$47.74	\$0.00	\$105,518.65
02/28/24	\$105,518.65	\$313.82	\$0.00	\$105,832.47
02/29/24	\$105,832.47	\$307.97	\$0.00	\$106,140.44

Account Summary

<b>Gross Earnings (Expense)</b>	\$348.90	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.23)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$342.01	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$105,032.31		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	(\$21,757,537.28)	\$0.00	\$262,936.62	(\$22,020,473.90)
02/02/24	(\$22,020,473.90)	\$0.00	\$5,187.76	(\$22,025,661.66)
02/03/24	(\$22,025,661.66)	\$0.00	\$0.00	(\$22,025,661.66)
02/04/24	(\$22,025,661.66)	\$0.00	\$0.00	(\$22,025,661.66)
02/05/24	(\$22,025,661.66)	\$0.00	\$102.69	(\$22,025,764.35)
02/06/24	(\$22,025,764.35)	\$0.00	\$0.00	(\$22,025,764.35)
02/07/24	(\$22,025,764.35)	\$0.00	\$0.00	(\$22,025,764.35)
02/08/24	(\$22,025,764.35)	\$0.00	\$0.00	(\$22,025,764.35)
02/09/24	(\$22,025,764.35)	\$0.00	\$0.00	(\$22,025,764.35)
02/10/24	(\$22,025,764.35)	\$0.00	\$0.00	(\$22,025,764.35)
02/11/24	(\$22,025,764.35)	\$0.00	\$0.00	(\$22,025,764.35)
02/12/24	(\$22,025,764.35)	\$122.31	\$1,711.80	(\$22,027,353.84)
02/13/24	(\$22,027,353.84)	\$0.00	\$0.00	(\$22,027,353.84)
02/14/24	(\$22,027,353.84)	\$0.00	\$12,457.00	(\$22,039,810.84)
02/15/24	(\$22,039,810.84)	\$0.00	\$37,370.58	(\$22,077,181.42)
02/16/24	(\$22,077,181.42)	\$0.00	\$14,648.14	(\$22,091,829.56)
02/17/24	(\$22,091,829.56)	\$0.00	\$0.00	(\$22,091,829.56)
02/18/24	(\$22,091,829.56)	\$0.00	\$0.00	(\$22,091,829.56)
02/19/24	(\$22,091,829.56)	\$0.00	\$0.00	(\$22,091,829.56)
02/20/24	(\$22,091,829.56)	\$0.00	\$1,156.69	(\$22,092,986.25)
02/21/24	(\$22,092,986.25)	\$0.00	\$0.00	(\$22,092,986.25)
02/22/24	(\$22,092,986.25)	\$0.00	\$0.00	(\$22,092,986.25)
02/23/24	(\$22,092,986.25)	\$0.00	\$0.00	(\$22,092,986.25)
02/24/24	(\$22,092,986.25)	\$0.00	\$0.00	(\$22,092,986.25)
02/25/24	(\$22,092,986.25)	\$0.00	\$0.00	(\$22,092,986.25)
02/26/24	(\$22,092,986.25)	\$0.00	\$72.56	(\$22,093,058.81)
02/27/24	(\$22,093,058.81)	\$0.00	\$0.00	(\$22,093,058.81)
02/28/24	(\$22,093,058.81)	\$0.00	\$10,687.90	(\$22,103,746.71)
02/29/24	(\$22,103,746.71)	\$0.00	\$69,578.92	(\$22,173,325.63)

Account Summary

<b>Gross Earnings (Expense)</b>	(\$73,291.44)	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$73,291.44)	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	(\$22,063,377.07)		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$39,120,638.41	\$460,888.64	\$348,274.17	\$39,233,252.88
02/02/24	\$39,233,252.88	\$0.00	\$204,292.15	\$39,028,960.73
02/03/24	\$39,028,960.73	\$0.00	\$0.00	\$39,028,960.73
02/04/24	\$39,028,960.73	\$0.00	\$0.00	\$39,028,960.73
02/05/24	\$39,028,960.73	\$0.00	\$150.56	\$39,028,810.17
02/06/24	\$39,028,810.17	\$0.00	\$1,080.00	\$39,027,730.17
02/07/24	\$39,027,730.17	\$0.00	\$0.00	\$39,027,730.17
02/08/24	\$39,027,730.17	\$0.00	\$0.00	\$39,027,730.17
02/09/24	\$39,027,730.17	\$0.00	\$1,545,858.94	\$37,481,871.23
02/10/24	\$37,481,871.23	\$0.00	\$0.00	\$37,481,871.23
02/11/24	\$37,481,871.23	\$0.00	\$0.00	\$37,481,871.23
02/12/24	\$37,481,871.23	\$0.00	\$47.56	\$37,481,823.67
02/13/24	\$37,481,823.67	\$0.00	\$0.00	\$37,481,823.67
02/14/24	\$37,481,823.67	\$0.00	\$63,656.37	\$37,418,167.30
02/15/24	\$37,418,167.30	\$0.00	\$7,770.34	\$37,410,396.96
02/16/24	\$37,410,396.96	\$95.62	\$48,803.85	\$37,361,688.73
02/17/24	\$37,361,688.73	\$0.00	\$0.00	\$37,361,688.73
02/18/24	\$37,361,688.73	\$0.00	\$0.00	\$37,361,688.73
02/19/24	\$37,361,688.73	\$0.00	\$0.00	\$37,361,688.73
02/20/24	\$37,361,688.73	\$1.00	\$94,019.04	\$37,267,670.69
02/21/24	\$37,267,670.69	\$0.00	\$17,488.41	\$37,250,182.28
02/22/24	\$37,250,182.28	\$0.00	\$0.00	\$37,250,182.28
02/23/24	\$37,250,182.28	\$0.00	\$0.00	\$37,250,182.28
02/24/24	\$37,250,182.28	\$0.00	\$0.00	\$37,250,182.28
02/25/24	\$37,250,182.28	\$0.00	\$0.00	\$37,250,182.28
02/26/24	\$37,250,182.28	\$0.00	\$26,675.90	\$37,223,506.38
02/27/24	\$37,223,506.38	\$0.00	\$17,650.19	\$37,205,856.19
02/28/24	\$37,205,856.19	\$0.00	\$99,470.60	\$37,106,385.59
02/29/24	\$37,106,385.59	\$62.53	\$12,296.10	\$37,094,152.02

Account Summary

<b>Gross Earnings (Expense)</b>	\$125,573.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$599.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,883.61)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$123,091.11	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$37,802,248.21		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$9,904,729.72	\$33,123.35	\$56,238.96	\$9,881,614.11
02/02/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/03/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/04/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/05/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/06/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/07/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/08/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/09/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/10/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/11/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/12/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/13/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/14/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/15/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/16/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/17/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/18/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/19/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/20/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/21/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/22/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/23/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/24/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/25/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/26/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/27/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/28/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11
02/29/24	\$9,881,614.11	\$0.00	\$0.00	\$9,881,614.11

Account Summary

<b>Gross Earnings (Expense)</b>	\$32,825.34	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$156.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$492.38)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$32,176.37	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$9,881,614.11		





King County

King County Investment Pool  
Monthly Statement

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000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$12,085,632.08	\$40,518.52	\$0.00	\$12,126,150.60
02/02/24	\$12,126,150.60	\$0.00	\$0.00	\$12,126,150.60
02/03/24	\$12,126,150.60	\$0.00	\$0.00	\$12,126,150.60
02/04/24	\$12,126,150.60	\$0.00	\$0.00	\$12,126,150.60
02/05/24	\$12,126,150.60	\$0.00	\$1,081.76	\$12,125,068.84
02/06/24	\$12,125,068.84	\$0.00	\$0.00	\$12,125,068.84
02/07/24	\$12,125,068.84	\$0.00	\$0.00	\$12,125,068.84
02/08/24	\$12,125,068.84	\$0.00	\$0.00	\$12,125,068.84
02/09/24	\$12,125,068.84	\$0.00	\$0.00	\$12,125,068.84
02/10/24	\$12,125,068.84	\$0.00	\$0.00	\$12,125,068.84
02/11/24	\$12,125,068.84	\$0.00	\$0.00	\$12,125,068.84
02/12/24	\$12,125,068.84	\$0.00	\$0.00	\$12,125,068.84
02/13/24	\$12,125,068.84	\$0.00	\$0.00	\$12,125,068.84
02/14/24	\$12,125,068.84	\$0.00	\$0.00	\$12,125,068.84
02/15/24	\$12,125,068.84	\$0.00	\$0.00	\$12,125,068.84
02/16/24	\$12,125,068.84	\$25.70	\$21,693.70	\$12,103,400.84
02/17/24	\$12,103,400.84	\$8,653.00	\$0.00	\$12,112,053.84
02/18/24	\$12,112,053.84	\$0.00	\$0.00	\$12,112,053.84
02/19/24	\$12,112,053.84	\$0.00	\$0.00	\$12,112,053.84
02/20/24	\$12,112,053.84	\$0.00	\$0.00	\$12,112,053.84
02/21/24	\$12,112,053.84	\$0.00	\$0.00	\$12,112,053.84
02/22/24	\$12,112,053.84	\$0.00	\$0.00	\$12,112,053.84
02/23/24	\$12,112,053.84	\$0.00	\$0.00	\$12,112,053.84
02/24/24	\$12,112,053.84	\$0.00	\$0.00	\$12,112,053.84
02/25/24	\$12,112,053.84	\$0.00	\$0.00	\$12,112,053.84
02/26/24	\$12,112,053.84	\$0.00	\$1,081.76	\$12,110,972.08
02/27/24	\$12,110,972.08	\$0.00	\$0.00	\$12,110,972.08
02/28/24	\$12,110,972.08	\$0.00	\$6,531.79	\$12,104,440.29
02/29/24	\$12,104,440.29	\$16.81	\$29,486.50	\$12,074,970.60

Account Summary

<b>Gross Earnings (Expense)</b>	\$40,251.04	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$192.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$603.77)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$39,455.25	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$12,117,020.69		



King County

King County Investment Pool  
Monthly Statement

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000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$82,273.65	\$285.46	\$11,016.62	\$71,542.49
02/02/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/03/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/04/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/05/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/06/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/07/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/08/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/09/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/10/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/11/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/12/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/13/24	\$71,542.49	\$0.00	\$0.00	\$71,542.49
02/14/24	\$71,542.49	\$0.00	\$37.00	\$71,505.49
02/15/24	\$71,505.49	\$0.00	\$110.48	\$71,395.01
02/16/24	\$71,395.01	\$36.48	\$51.82	\$71,379.67
02/17/24	\$71,379.67	\$0.00	\$0.00	\$71,379.67
02/18/24	\$71,379.67	\$0.00	\$0.00	\$71,379.67
02/19/24	\$71,379.67	\$0.00	\$0.00	\$71,379.67
02/20/24	\$71,379.67	\$0.00	\$4,722.67	\$66,657.00
02/21/24	\$66,657.00	\$0.00	\$0.00	\$66,657.00
02/22/24	\$66,657.00	\$0.00	\$0.00	\$66,657.00
02/23/24	\$66,657.00	\$0.00	\$0.00	\$66,657.00
02/24/24	\$66,657.00	\$0.00	\$0.00	\$66,657.00
02/25/24	\$66,657.00	\$0.00	\$0.00	\$66,657.00
02/26/24	\$66,657.00	\$0.00	\$0.00	\$66,657.00
02/27/24	\$66,657.00	\$0.00	\$0.00	\$66,657.00
02/28/24	\$66,657.00	\$0.00	\$12.00	\$66,645.00
02/29/24	\$66,645.00	\$23.84	\$8,879.11	\$57,789.73

Account Summary

<b>Gross Earnings (Expense)</b>	\$230.95	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.46)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$226.39	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$69,522.84		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$771,380.82	\$2,579.65	\$0.00	\$773,960.47
02/02/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/03/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/04/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/05/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/06/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/07/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/08/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/09/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/10/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/11/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/12/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/13/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/14/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/15/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/16/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/17/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/18/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/19/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/20/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/21/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/22/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/23/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/24/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/25/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/26/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/27/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/28/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47
02/29/24	\$773,960.47	\$0.00	\$0.00	\$773,960.47

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,570.99	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$12.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.56)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,520.17	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$773,960.47		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	(\$26,744,199.97)	\$720,007.05	\$969,315.24	(\$26,993,508.16)
02/02/24	(\$26,993,508.16)	\$176.52	\$116,964.63	(\$27,110,296.27)
02/03/24	(\$27,110,296.27)	\$0.00	\$0.00	(\$27,110,296.27)
02/04/24	(\$27,110,296.27)	\$0.00	\$0.00	(\$27,110,296.27)
02/05/24	(\$27,110,296.27)	\$0.00	\$268,823.26	(\$27,379,119.53)
02/06/24	(\$27,379,119.53)	\$0.00	\$21,908.29	(\$27,401,027.82)
02/07/24	(\$27,401,027.82)	\$0.00	\$7,901.98	(\$27,408,929.80)
02/08/24	(\$27,408,929.80)	\$0.00	\$18,081.78	(\$27,427,011.58)
02/09/24	(\$27,427,011.58)	\$13,286,627.91	\$26,358.01	(\$14,166,741.68)
02/10/24	(\$14,166,741.68)	\$0.00	\$0.00	(\$14,166,741.68)
02/11/24	(\$14,166,741.68)	\$0.00	\$0.00	(\$14,166,741.68)
02/12/24	(\$14,166,741.68)	\$0.00	\$12,197.13	(\$14,178,938.81)
02/13/24	(\$14,178,938.81)	\$0.00	\$61,744.54	(\$14,240,683.35)
02/14/24	(\$14,240,683.35)	\$0.00	\$102,281.70	(\$14,342,965.05)
02/15/24	(\$14,342,965.05)	\$0.00	\$147,848.62	(\$14,490,813.67)
02/16/24	(\$14,490,813.67)	\$188.42	\$37,649.27	(\$14,528,274.52)
02/17/24	(\$14,528,274.52)	\$0.00	\$0.00	(\$14,528,274.52)
02/18/24	(\$14,528,274.52)	\$0.00	\$0.00	(\$14,528,274.52)
02/19/24	(\$14,528,274.52)	\$0.00	\$0.00	(\$14,528,274.52)
02/20/24	(\$14,528,274.52)	\$724.26	\$48,283.24	(\$14,575,833.50)
02/21/24	(\$14,575,833.50)	\$0.00	\$261,287.91	(\$14,837,121.41)
02/22/24	(\$14,837,121.41)	\$0.00	\$51,593.23	(\$14,888,714.64)
02/23/24	(\$14,888,714.64)	\$0.00	\$65,684.17	(\$14,954,398.81)
02/24/24	(\$14,954,398.81)	\$0.00	\$0.00	(\$14,954,398.81)
02/25/24	(\$14,954,398.81)	\$0.00	\$0.00	(\$14,954,398.81)
02/26/24	(\$14,954,398.81)	\$0.00	\$69,179.95	(\$15,023,578.76)
02/27/24	(\$15,023,578.76)	\$0.00	\$495,873.80	(\$15,519,452.56)
02/28/24	(\$15,519,452.56)	\$0.00	\$30,142.50	(\$15,549,595.06)
02/29/24	(\$15,549,595.06)	\$7.78	\$239,955.03	(\$15,789,542.31)

Account Summary

<b>Gross Earnings (Expense)</b>	(\$60,349.51)	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$60,349.51)	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	(\$18,167,387.74)		



King County

King County Investment Pool  
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000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$148,986,693.79	\$566,941.19	\$327,275.54	\$149,226,359.44
02/02/24	\$149,226,359.44	\$0.00	\$30,123.53	\$149,196,235.91
02/03/24	\$149,196,235.91	\$0.00	\$0.00	\$149,196,235.91
02/04/24	\$149,196,235.91	\$0.00	\$0.00	\$149,196,235.91
02/05/24	\$149,196,235.91	\$2,500,000.00	\$141,692.27	\$151,554,543.64
02/06/24	\$151,554,543.64	\$50,000.00	\$3,530.83	\$151,601,012.81
02/07/24	\$151,601,012.81	\$0.00	\$103,155.30	\$151,497,857.51
02/08/24	\$151,497,857.51	\$0.00	\$64,945.63	\$151,432,911.88
02/09/24	\$151,432,911.88	\$6,045.05	\$621,731.31	\$150,817,225.62
02/10/24	\$150,817,225.62	\$0.00	\$0.00	\$150,817,225.62
02/11/24	\$150,817,225.62	\$0.00	\$0.00	\$150,817,225.62
02/12/24	\$150,817,225.62	\$0.00	\$48,703.68	\$150,768,521.94
02/13/24	\$150,768,521.94	\$0.00	\$18,474.22	\$150,750,047.72
02/14/24	\$150,750,047.72	\$0.00	\$34,144.03	\$150,715,903.69
02/15/24	\$150,715,903.69	\$0.00	\$382,539.97	\$150,333,363.72
02/16/24	\$150,333,363.72	\$15.18	\$620,678.87	\$149,712,700.03
02/17/24	\$149,712,700.03	\$0.00	\$0.00	\$149,712,700.03
02/18/24	\$149,712,700.03	\$0.00	\$0.00	\$149,712,700.03
02/19/24	\$149,712,700.03	\$0.00	\$0.00	\$149,712,700.03
02/20/24	\$149,712,700.03	\$0.00	\$582.49	\$149,712,117.54
02/21/24	\$149,712,117.54	\$9,814.08	\$0.00	\$149,721,931.62
02/22/24	\$149,721,931.62	\$0.00	\$563,203.27	\$149,158,728.35
02/23/24	\$149,158,728.35	\$0.00	\$43,512.91	\$149,115,215.44
02/24/24	\$149,115,215.44	\$0.00	\$0.00	\$149,115,215.44
02/25/24	\$149,115,215.44	\$0.00	\$0.00	\$149,115,215.44
02/26/24	\$149,115,215.44	\$217.36	\$277,747.32	\$148,837,685.48
02/27/24	\$148,837,685.48	\$0.00	\$114.02	\$148,837,571.46
02/28/24	\$148,837,571.46	\$0.00	\$355,102.06	\$148,482,469.40
02/29/24	\$148,482,469.40	\$107,283.28	\$194,993.69	\$148,394,758.99

Account Summary

<b>Gross Earnings (Expense)</b>	\$497,965.40	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2,375.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,469.48)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$488,120.37	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$149,905,607.46		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,275,809.10	\$7,610.76	\$165.43	\$2,283,254.43
02/02/24	\$2,283,254.43	\$0.00	\$0.00	\$2,283,254.43
02/03/24	\$2,283,254.43	\$0.00	\$0.00	\$2,283,254.43
02/04/24	\$2,283,254.43	\$0.00	\$0.00	\$2,283,254.43
02/05/24	\$2,283,254.43	\$0.00	\$0.00	\$2,283,254.43
02/06/24	\$2,283,254.43	\$0.00	\$0.00	\$2,283,254.43
02/07/24	\$2,283,254.43	\$0.00	\$124.79	\$2,283,129.64
02/08/24	\$2,283,129.64	\$0.00	\$0.00	\$2,283,129.64
02/09/24	\$2,283,129.64	\$0.00	\$0.00	\$2,283,129.64
02/10/24	\$2,283,129.64	\$0.00	\$0.00	\$2,283,129.64
02/11/24	\$2,283,129.64	\$0.00	\$0.00	\$2,283,129.64
02/12/24	\$2,283,129.64	\$0.00	\$0.00	\$2,283,129.64
02/13/24	\$2,283,129.64	\$0.00	\$0.00	\$2,283,129.64
02/14/24	\$2,283,129.64	\$0.00	\$111.19	\$2,283,018.45
02/15/24	\$2,283,018.45	\$0.00	\$84.68	\$2,282,933.77
02/16/24	\$2,282,933.77	\$0.00	\$0.00	\$2,282,933.77
02/17/24	\$2,282,933.77	\$0.00	\$0.00	\$2,282,933.77
02/18/24	\$2,282,933.77	\$0.00	\$0.00	\$2,282,933.77
02/19/24	\$2,282,933.77	\$0.00	\$0.00	\$2,282,933.77
02/20/24	\$2,282,933.77	\$0.00	\$1,798.46	\$2,281,135.31
02/21/24	\$2,281,135.31	\$0.00	\$0.00	\$2,281,135.31
02/22/24	\$2,281,135.31	\$0.00	\$0.00	\$2,281,135.31
02/23/24	\$2,281,135.31	\$0.00	\$0.00	\$2,281,135.31
02/24/24	\$2,281,135.31	\$0.00	\$0.00	\$2,281,135.31
02/25/24	\$2,281,135.31	\$0.00	\$0.00	\$2,281,135.31
02/26/24	\$2,281,135.31	\$0.00	\$0.00	\$2,281,135.31
02/27/24	\$2,281,135.31	\$0.00	\$0.00	\$2,281,135.31
02/28/24	\$2,281,135.31	\$0.00	\$35.00	\$2,281,100.31
02/29/24	\$2,281,100.31	\$0.00	\$106.68	\$2,280,993.63

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,581.89	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$36.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.73)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,431.99	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,282,424.06		



King County

King County Investment Pool  
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000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$215,939,831.23	\$723,364.96	\$4,722,830.48	\$211,940,365.71
02/02/24	\$211,940,365.71	\$10,000.00	\$1,080,537.90	\$210,869,827.81
02/03/24	\$210,869,827.81	\$0.00	\$31.40	\$210,869,796.41
02/04/24	\$210,869,796.41	\$0.00	\$179.70	\$210,869,616.71
02/05/24	\$210,869,616.71	\$0.00	\$558,751.98	\$210,310,864.73
02/06/24	\$210,310,864.73	\$0.00	\$96,806.93	\$210,214,057.80
02/07/24	\$210,214,057.80	\$0.00	\$522,845.58	\$209,691,212.22
02/08/24	\$209,691,212.22	\$0.00	\$572,464.61	\$209,118,747.61
02/09/24	\$209,118,747.61	\$79.20	\$879,881.11	\$208,238,945.70
02/10/24	\$208,238,945.70	\$0.00	\$353.76	\$208,238,591.94
02/11/24	\$208,238,591.94	\$2,666.67	\$0.00	\$208,241,258.61
02/12/24	\$208,241,258.61	\$32,550,285.07	\$207,251.98	\$240,584,291.70
02/13/24	\$240,584,291.70	\$0.00	\$82,663.89	\$240,501,627.81
02/14/24	\$240,501,627.81	\$100.60	\$470,817.07	\$240,030,911.34
02/15/24	\$240,030,911.34	\$0.00	\$1,058,532.22	\$238,972,379.12
02/16/24	\$238,972,379.12	\$1,123.78	\$954,989.34	\$238,018,513.56
02/17/24	\$238,018,513.56	\$0.00	\$0.00	\$238,018,513.56
02/18/24	\$238,018,513.56	\$0.00	\$0.00	\$238,018,513.56
02/19/24	\$238,018,513.56	\$0.00	\$0.00	\$238,018,513.56
02/20/24	\$238,018,513.56	\$0.00	\$1,862,207.03	\$236,156,306.53
02/21/24	\$236,156,306.53	\$0.00	\$54,478.03	\$236,101,828.50
02/22/24	\$236,101,828.50	\$0.00	\$895,962.77	\$235,205,865.73
02/23/24	\$235,205,865.73	\$0.00	\$277,579.97	\$234,928,285.76
02/24/24	\$234,928,285.76	\$0.00	\$0.00	\$234,928,285.76
02/25/24	\$234,928,285.76	\$0.00	\$0.00	\$234,928,285.76
02/26/24	\$234,928,285.76	\$0.00	\$330,201.19	\$234,598,084.57
02/27/24	\$234,598,084.57	\$122,075.31	\$0.00	\$234,720,159.88
02/28/24	\$234,720,159.88	\$0.00	\$8,434,279.63	\$226,285,880.25
02/29/24	\$226,285,880.25	\$1,601,168.07	\$2,870,670.51	\$225,016,377.81

Account Summary

<b>Gross Earnings (Expense)</b>	\$750,698.59	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3,581.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11,260.48)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$735,856.89	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$225,987,445.17		



King County

King County Investment Pool  
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00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

Account Summary

<b>Gross Earnings (Expense)</b>	\$59.00	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.88)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$57.84	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$17,759.83		





King County

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000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$520,177,076.67	\$7,540,771.32	\$6,786,595.39	\$520,931,252.60
02/02/24	\$520,931,252.60	\$0.00	\$726,171.93	\$520,205,080.67
02/03/24	\$520,205,080.67	\$0.00	\$572.18	\$520,204,508.49
02/04/24	\$520,204,508.49	\$0.00	\$187.35	\$520,204,321.14
02/05/24	\$520,204,321.14	\$9,691.28	\$619,095.76	\$519,594,916.66
02/06/24	\$519,594,916.66	\$840.04	\$136,849.61	\$519,458,907.09
02/07/24	\$519,458,907.09	\$435.82	\$86,290.79	\$519,373,052.12
02/08/24	\$519,373,052.12	\$510.22	\$65,438.93	\$519,308,123.41
02/09/24	\$519,308,123.41	\$467.16	\$1,652,596.49	\$517,655,994.08
02/10/24	\$517,655,994.08	\$0.00	\$30.81	\$517,655,963.27
02/11/24	\$517,655,963.27	\$0.00	\$0.00	\$517,655,963.27
02/12/24	\$517,655,963.27	\$460.86	\$78,118.70	\$517,578,305.43
02/13/24	\$517,578,305.43	\$524.90	\$31,857.96	\$517,546,972.37
02/14/24	\$517,546,972.37	\$859.00	\$347,097.25	\$517,200,734.12
02/15/24	\$517,200,734.12	\$472.00	\$740,448.42	\$516,460,757.70
02/16/24	\$516,460,757.70	\$4,352.21	\$260,559.13	\$516,204,550.78
02/17/24	\$516,204,550.78	\$0.00	\$0.00	\$516,204,550.78
02/18/24	\$516,204,550.78	\$0.00	\$0.00	\$516,204,550.78
02/19/24	\$516,204,550.78	\$0.00	\$0.00	\$516,204,550.78
02/20/24	\$516,204,550.78	\$2,335.94	\$2,073.45	\$516,204,813.27
02/21/24	\$516,204,813.27	\$26,759.39	\$1,389.73	\$516,230,182.93
02/22/24	\$516,230,182.93	\$9,433.01	\$346,804.78	\$515,892,811.16
02/23/24	\$515,892,811.16	\$12,670.27	\$2,415,952.03	\$513,489,529.40
02/24/24	\$513,489,529.40	\$0.00	\$0.00	\$513,489,529.40
02/25/24	\$513,489,529.40	\$0.00	\$0.00	\$513,489,529.40
02/26/24	\$513,489,529.40	\$85,873.87	\$1,490,147.76	\$512,085,255.51
02/27/24	\$512,085,255.51	\$16,068.49	\$142,672.96	\$511,958,651.04
02/28/24	\$511,958,651.04	\$18,226.05	\$1,319,923.19	\$510,656,953.90
02/29/24	\$510,656,953.90	\$71,740.32	\$665,701.44	\$510,062,992.78

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,715,845.17	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8,185.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25,737.68)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,681,922.02	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$516,531,493.25		



King County

King County Investment Pool  
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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$317,260,332.02	\$1,063,547.74	\$68,481.27	\$318,255,398.49
02/02/24	\$318,255,398.49	\$0.00	\$20,252.81	\$318,235,145.68
02/03/24	\$318,235,145.68	\$0.00	\$0.00	\$318,235,145.68
02/04/24	\$318,235,145.68	\$0.00	\$0.00	\$318,235,145.68
02/05/24	\$318,235,145.68	\$0.00	\$2,115.50	\$318,233,030.18
02/06/24	\$318,233,030.18	\$0.00	\$497,185.81	\$317,735,844.37
02/07/24	\$317,735,844.37	\$0.00	\$914.50	\$317,734,929.87
02/08/24	\$317,734,929.87	\$0.00	\$0.00	\$317,734,929.87
02/09/24	\$317,734,929.87	\$0.00	\$21,908.39	\$317,713,021.48
02/10/24	\$317,713,021.48	\$0.00	\$0.00	\$317,713,021.48
02/11/24	\$317,713,021.48	\$0.00	\$0.00	\$317,713,021.48
02/12/24	\$317,713,021.48	\$0.00	\$5,932.63	\$317,707,088.85
02/13/24	\$317,707,088.85	\$0.00	\$0.00	\$317,707,088.85
02/14/24	\$317,707,088.85	\$0.00	\$2,498,702.00	\$315,208,386.85
02/15/24	\$315,208,386.85	\$0.00	\$41,628.77	\$315,166,758.08
02/16/24	\$315,166,758.08	\$1,388.34	\$22,399.91	\$315,145,746.51
02/17/24	\$315,145,746.51	\$0.00	\$0.00	\$315,145,746.51
02/18/24	\$315,145,746.51	\$0.00	\$0.00	\$315,145,746.51
02/19/24	\$315,145,746.51	\$0.00	\$0.00	\$315,145,746.51
02/20/24	\$315,145,746.51	\$0.00	\$0.00	\$315,145,746.51
02/21/24	\$315,145,746.51	\$0.00	\$0.00	\$315,145,746.51
02/22/24	\$315,145,746.51	\$0.00	\$0.00	\$315,145,746.51
02/23/24	\$315,145,746.51	\$0.00	\$0.00	\$315,145,746.51
02/24/24	\$315,145,746.51	\$0.00	\$0.00	\$315,145,746.51
02/25/24	\$315,145,746.51	\$0.00	\$0.00	\$315,145,746.51
02/26/24	\$315,145,746.51	\$0.00	\$4,037.18	\$315,141,709.33
02/27/24	\$315,141,709.33	\$0.00	\$0.00	\$315,141,709.33
02/28/24	\$315,141,709.33	\$0.00	\$11,784.00	\$315,129,925.33
02/29/24	\$315,129,925.33	\$4,385.01	\$66,582.56	\$315,067,727.78

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,050,998.22	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5,013.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15,764.97)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,030,219.44	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$316,388,499.78		



King County

King County Investment Pool  
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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$29,295,456.43	\$102,687.61	\$45,025.73	\$29,353,118.31
02/02/24	\$29,353,118.31	\$0.00	\$9,873.31	\$29,343,245.00
02/03/24	\$29,343,245.00	\$0.00	\$0.00	\$29,343,245.00
02/04/24	\$29,343,245.00	\$0.00	\$0.00	\$29,343,245.00
02/05/24	\$29,343,245.00	\$4,000.00	\$909.31	\$29,346,335.69
02/06/24	\$29,346,335.69	\$0.00	\$378.92	\$29,345,956.77
02/07/24	\$29,345,956.77	\$0.00	\$1,869.08	\$29,344,087.69
02/08/24	\$29,344,087.69	\$1,200.00	\$7,246.98	\$29,338,040.71
02/09/24	\$29,338,040.71	\$0.00	\$7,368.62	\$29,330,672.09
02/10/24	\$29,330,672.09	\$0.00	\$0.00	\$29,330,672.09
02/11/24	\$29,330,672.09	\$0.00	\$0.00	\$29,330,672.09
02/12/24	\$29,330,672.09	\$0.00	\$910.83	\$29,329,761.26
02/13/24	\$29,329,761.26	\$0.00	\$999.11	\$29,328,762.15
02/14/24	\$29,328,762.15	\$0.00	\$6,978.13	\$29,321,784.02
02/15/24	\$29,321,784.02	\$0.00	\$29,128.41	\$29,292,655.61
02/16/24	\$29,292,655.61	\$1,858.50	\$9,430.63	\$29,285,083.48
02/17/24	\$29,285,083.48	\$0.00	\$0.00	\$29,285,083.48
02/18/24	\$29,285,083.48	\$0.00	\$0.00	\$29,285,083.48
02/19/24	\$29,285,083.48	\$0.00	\$0.00	\$29,285,083.48
02/20/24	\$29,285,083.48	\$0.00	\$121.96	\$29,284,961.52
02/21/24	\$29,284,961.52	\$360.00	\$0.00	\$29,285,321.52
02/22/24	\$29,285,321.52	\$0.00	\$152,180.00	\$29,133,141.52
02/23/24	\$29,133,141.52	\$0.00	\$0.00	\$29,133,141.52
02/24/24	\$29,133,141.52	\$0.00	\$0.00	\$29,133,141.52
02/25/24	\$29,133,141.52	\$0.00	\$0.00	\$29,133,141.52
02/26/24	\$29,133,141.52	\$0.00	\$0.00	\$29,133,141.52
02/27/24	\$29,133,141.52	\$0.00	\$392.07	\$29,132,749.45
02/28/24	\$29,132,749.45	\$0.00	\$7,532.00	\$29,125,217.45
02/29/24	\$29,125,217.45	\$23.60	\$23,516.88	\$29,101,724.17

Account Summary

<b>Gross Earnings (Expense)</b>	\$97,222.62	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$463.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,458.34)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$95,300.48	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$29,267,526.52		



King County

King County Investment Pool  
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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$22,431,581.32	\$73,667.45	\$0.00	\$22,505,248.77
02/02/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/03/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/04/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/05/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/06/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/07/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/08/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/09/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/10/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/11/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/12/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/13/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/14/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/15/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/16/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/17/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/18/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/19/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/20/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/21/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/22/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/23/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/24/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/25/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/26/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/27/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/28/24	\$22,505,248.77	\$0.00	\$0.00	\$22,505,248.77
02/29/24	\$22,505,248.77	\$499,083.16	\$0.00	\$23,004,331.93

Account Summary

<b>Gross Earnings (Expense)</b>	\$74,816.45	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$356.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,122.25)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$73,337.29	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$22,522,458.53		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$36,126,755.31	\$119,502.81	\$0.00	\$36,246,258.12
02/02/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/03/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/04/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/05/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/06/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/07/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/08/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/09/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/10/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/11/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/12/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/13/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/14/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/15/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/16/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/17/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/18/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/19/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/20/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/21/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/22/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/23/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/24/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/25/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/26/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/27/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/28/24	\$36,246,258.12	\$0.00	\$0.00	\$36,246,258.12
02/29/24	\$36,246,258.12	\$499,083.16	\$0.00	\$36,745,341.28

Account Summary

<b>Gross Earnings (Expense)</b>	\$120,462.15	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$574.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,806.93)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$118,080.55	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$36,263,467.88		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,184,062.04	\$38,595.66	\$15,884.00	\$11,206,773.70
02/02/24	\$11,206,773.70	\$0.00	\$6,773.64	\$11,200,000.06
02/03/24	\$11,200,000.06	\$0.00	\$0.00	\$11,200,000.06
02/04/24	\$11,200,000.06	\$0.00	\$0.00	\$11,200,000.06
02/05/24	\$11,200,000.06	\$0.00	\$0.00	\$11,200,000.06
02/06/24	\$11,200,000.06	\$0.00	\$213.83	\$11,199,786.23
02/07/24	\$11,199,786.23	\$0.00	\$240.68	\$11,199,545.55
02/08/24	\$11,199,545.55	\$0.00	\$0.00	\$11,199,545.55
02/09/24	\$11,199,545.55	\$0.00	\$9,881.89	\$11,189,663.66
02/10/24	\$11,189,663.66	\$0.00	\$0.00	\$11,189,663.66
02/11/24	\$11,189,663.66	\$0.00	\$0.00	\$11,189,663.66
02/12/24	\$11,189,663.66	\$0.00	\$0.00	\$11,189,663.66
02/13/24	\$11,189,663.66	\$0.00	\$0.00	\$11,189,663.66
02/14/24	\$11,189,663.66	\$0.00	\$2,371.00	\$11,187,292.66
02/15/24	\$11,187,292.66	\$0.00	\$7,714.59	\$11,179,578.07
02/16/24	\$11,179,578.07	\$1.51	\$6,306.81	\$11,173,272.77
02/17/24	\$11,173,272.77	\$0.00	\$0.00	\$11,173,272.77
02/18/24	\$11,173,272.77	\$0.00	\$0.00	\$11,173,272.77
02/19/24	\$11,173,272.77	\$0.00	\$0.00	\$11,173,272.77
02/20/24	\$11,173,272.77	\$0.00	\$65.56	\$11,173,207.21
02/21/24	\$11,173,207.21	\$0.00	\$0.00	\$11,173,207.21
02/22/24	\$11,173,207.21	\$0.00	\$0.00	\$11,173,207.21
02/23/24	\$11,173,207.21	\$0.00	\$3,490.00	\$11,169,717.21
02/24/24	\$11,169,717.21	\$0.00	\$0.00	\$11,169,717.21
02/25/24	\$11,169,717.21	\$0.00	\$0.00	\$11,169,717.21
02/26/24	\$11,169,717.21	\$0.00	\$0.00	\$11,169,717.21
02/27/24	\$11,169,717.21	\$0.00	\$0.00	\$11,169,717.21
02/28/24	\$11,169,717.21	\$0.00	\$2,382.00	\$11,167,335.21
02/29/24	\$11,167,335.21	\$0.99	\$7,146.73	\$11,160,189.47

Account Summary

<b>Gross Earnings (Expense)</b>	\$37,148.66	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$177.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$557.23)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$36,414.21	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$11,183,091.85		



King County

King County Investment Pool  
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February 2024

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$417,594.78	\$400,996.65	\$88,921.62	\$729,669.81
02/02/24	\$729,669.81	\$0.00	\$28,850.58	\$700,819.23
02/03/24	\$700,819.23	\$0.00	\$0.00	\$700,819.23
02/04/24	\$700,819.23	\$0.00	\$0.00	\$700,819.23
02/05/24	\$700,819.23	\$0.00	\$456.75	\$700,362.48
02/06/24	\$700,362.48	\$0.00	\$0.00	\$700,362.48
02/07/24	\$700,362.48	\$0.00	\$402.50	\$699,959.98
02/08/24	\$699,959.98	\$0.00	\$0.00	\$699,959.98
02/09/24	\$699,959.98	\$0.00	\$21,395.37	\$678,564.61
02/10/24	\$678,564.61	\$0.00	\$0.00	\$678,564.61
02/11/24	\$678,564.61	\$0.00	\$0.00	\$678,564.61
02/12/24	\$678,564.61	\$0.00	\$349.48	\$678,215.13
02/13/24	\$678,215.13	\$0.00	\$0.00	\$678,215.13
02/14/24	\$678,215.13	\$0.00	\$8,623.00	\$669,592.13
02/15/24	\$669,592.13	\$0.00	\$25,870.62	\$643,721.51
02/16/24	\$643,721.51	\$0.00	\$22,351.40	\$621,370.11
02/17/24	\$621,370.11	\$0.00	\$0.00	\$621,370.11
02/18/24	\$621,370.11	\$0.00	\$0.00	\$621,370.11
02/19/24	\$621,370.11	\$0.00	\$0.00	\$621,370.11
02/20/24	\$621,370.11	\$0.00	\$0.00	\$621,370.11
02/21/24	\$621,370.11	\$0.00	\$0.00	\$621,370.11
02/22/24	\$621,370.11	\$0.00	\$0.00	\$621,370.11
02/23/24	\$621,370.11	\$0.00	\$0.00	\$621,370.11
02/24/24	\$621,370.11	\$0.00	\$0.00	\$621,370.11
02/25/24	\$621,370.11	\$0.00	\$0.00	\$621,370.11
02/26/24	\$621,370.11	\$0.00	\$51.43	\$621,318.68
02/27/24	\$621,318.68	\$0.00	\$0.00	\$621,318.68
02/28/24	\$621,318.68	\$0.00	\$192,801.85	\$428,516.83
02/29/24	\$428,516.83	\$0.00	\$20,546.22	\$407,970.61

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,134.13	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$10.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,091.94	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$642,449.52		



King County

King County Investment Pool  
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February 2024

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$8,387,621.48	\$28,049.84	\$378,809.70	\$8,036,861.62
02/02/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/03/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/04/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/05/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/06/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/07/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/08/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/09/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/10/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/11/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/12/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/13/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/14/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/15/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/16/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/17/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/18/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/19/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/20/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/21/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/22/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/23/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/24/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/25/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/26/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/27/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/28/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62
02/29/24	\$8,036,861.62	\$0.00	\$0.00	\$8,036,861.62

Account Summary

<b>Gross Earnings (Expense)</b>	\$26,697.33	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$127.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$400.46)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$26,169.51	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$8,036,861.62		





King County

King County Investment Pool  
Monthly Statement

February 2024

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$105,923,402.88	\$354,228.59	\$0.00	\$106,277,631.47
02/02/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/03/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/04/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/05/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/06/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/07/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/08/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/09/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/10/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/11/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/12/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/13/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/14/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/15/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/16/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/17/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/18/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/19/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/20/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/21/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/22/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/23/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/24/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/25/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/26/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/27/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/28/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47
02/29/24	\$106,277,631.47	\$0.00	\$0.00	\$106,277,631.47

Account Summary

<b>Gross Earnings (Expense)</b>	\$353,039.38	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,684.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,295.59)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$346,059.61	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$106,277,631.47		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	(\$922,070.79)	\$0.00	\$12,195.23	(\$934,266.02)
02/02/24	(\$934,266.02)	\$0.00	\$0.00	(\$934,266.02)
02/03/24	(\$934,266.02)	\$0.00	\$0.00	(\$934,266.02)
02/04/24	(\$934,266.02)	\$0.00	\$0.00	(\$934,266.02)
02/05/24	(\$934,266.02)	\$0.00	\$102.69	(\$934,368.71)
02/06/24	(\$934,368.71)	\$0.00	\$321.53	(\$934,690.24)
02/07/24	(\$934,690.24)	\$0.00	\$78.73	(\$934,768.97)
02/08/24	(\$934,768.97)	\$0.00	\$708.58	(\$935,477.55)
02/09/24	(\$935,477.55)	\$0.00	\$0.00	(\$935,477.55)
02/10/24	(\$935,477.55)	\$0.00	\$0.00	(\$935,477.55)
02/11/24	(\$935,477.55)	\$0.00	\$0.00	(\$935,477.55)
02/12/24	(\$935,477.55)	\$0.00	\$0.00	(\$935,477.55)
02/13/24	(\$935,477.55)	\$0.00	\$30,918.96	(\$966,396.51)
02/14/24	(\$966,396.51)	\$0.00	\$3,195.97	(\$969,592.48)
02/15/24	(\$969,592.48)	\$0.00	\$147,843.78	(\$1,117,436.26)
02/16/24	(\$1,117,436.26)	\$0.00	\$0.00	(\$1,117,436.26)
02/17/24	(\$1,117,436.26)	\$0.00	\$0.00	(\$1,117,436.26)
02/18/24	(\$1,117,436.26)	\$0.00	\$0.00	(\$1,117,436.26)
02/19/24	(\$1,117,436.26)	\$0.00	\$0.00	(\$1,117,436.26)
02/20/24	(\$1,117,436.26)	\$0.00	\$0.00	(\$1,117,436.26)
02/21/24	(\$1,117,436.26)	\$0.00	\$0.00	(\$1,117,436.26)
02/22/24	(\$1,117,436.26)	\$0.00	\$0.00	(\$1,117,436.26)
02/23/24	(\$1,117,436.26)	\$0.00	\$1,446.40	(\$1,118,882.66)
02/24/24	(\$1,118,882.66)	\$0.00	\$0.00	(\$1,118,882.66)
02/25/24	(\$1,118,882.66)	\$0.00	\$0.00	(\$1,118,882.66)
02/26/24	(\$1,118,882.66)	\$0.00	\$51.43	(\$1,118,934.09)
02/27/24	(\$1,118,934.09)	\$0.00	\$1,539.09	(\$1,120,473.18)
02/28/24	(\$1,120,473.18)	\$0.00	\$1,534.00	(\$1,122,007.18)
02/29/24	(\$1,122,007.18)	\$0.00	\$4,658.88	(\$1,126,666.06)

Account Summary

<b>Gross Earnings (Expense)</b>	(\$3,429.36)	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$3,429.36)	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	(\$1,032,361.63)		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$838.15	\$2.81	\$0.00	\$840.96
02/02/24	\$840.96	\$0.00	\$0.00	\$840.96
02/03/24	\$840.96	\$0.00	\$0.00	\$840.96
02/04/24	\$840.96	\$0.00	\$0.00	\$840.96
02/05/24	\$840.96	\$0.00	\$0.00	\$840.96
02/06/24	\$840.96	\$0.00	\$0.00	\$840.96
02/07/24	\$840.96	\$0.00	\$0.00	\$840.96
02/08/24	\$840.96	\$0.00	\$0.00	\$840.96
02/09/24	\$840.96	\$0.00	\$0.00	\$840.96
02/10/24	\$840.96	\$0.00	\$0.00	\$840.96
02/11/24	\$840.96	\$0.00	\$0.00	\$840.96
02/12/24	\$840.96	\$0.00	\$0.00	\$840.96
02/13/24	\$840.96	\$0.00	\$0.00	\$840.96
02/14/24	\$840.96	\$0.00	\$0.00	\$840.96
02/15/24	\$840.96	\$0.00	\$0.00	\$840.96
02/16/24	\$840.96	\$0.00	\$0.00	\$840.96
02/17/24	\$840.96	\$0.00	\$0.00	\$840.96
02/18/24	\$840.96	\$0.00	\$0.00	\$840.96
02/19/24	\$840.96	\$0.00	\$0.00	\$840.96
02/20/24	\$840.96	\$0.00	\$0.00	\$840.96
02/21/24	\$840.96	\$0.00	\$0.00	\$840.96
02/22/24	\$840.96	\$0.00	\$0.00	\$840.96
02/23/24	\$840.96	\$0.00	\$0.00	\$840.96
02/24/24	\$840.96	\$0.00	\$0.00	\$840.96
02/25/24	\$840.96	\$0.00	\$0.00	\$840.96
02/26/24	\$840.96	\$0.00	\$0.00	\$840.96
02/27/24	\$840.96	\$0.00	\$0.00	\$840.96
02/28/24	\$840.96	\$0.00	\$0.00	\$840.96
02/29/24	\$840.96	\$0.00	\$0.00	\$840.96

Account Summary

<b>Gross Earnings (Expense)</b>	\$2.79	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2.74	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$840.96		



King County

King County Investment Pool  
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February 2024

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$222,420.22	\$743.82	\$0.00	\$223,164.04
02/02/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/03/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/04/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/05/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/06/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/07/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/08/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/09/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/10/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/11/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/12/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/13/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/14/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/15/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/16/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/17/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/18/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/19/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/20/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/21/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/22/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/23/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/24/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/25/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/26/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/27/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/28/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04
02/29/24	\$223,164.04	\$0.00	\$0.00	\$223,164.04

Account Summary

<b>Gross Earnings (Expense)</b>	\$741.32	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.12)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$726.66	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$223,164.04		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2.24	\$0.01	\$0.00	\$2.25
02/02/24	\$2.25	\$0.00	\$0.00	\$2.25
02/03/24	\$2.25	\$0.00	\$0.00	\$2.25
02/04/24	\$2.25	\$0.00	\$0.00	\$2.25
02/05/24	\$2.25	\$0.00	\$0.00	\$2.25
02/06/24	\$2.25	\$0.00	\$0.00	\$2.25
02/07/24	\$2.25	\$0.00	\$0.00	\$2.25
02/08/24	\$2.25	\$0.00	\$0.00	\$2.25
02/09/24	\$2.25	\$0.00	\$0.00	\$2.25
02/10/24	\$2.25	\$0.00	\$0.00	\$2.25
02/11/24	\$2.25	\$0.00	\$0.00	\$2.25
02/12/24	\$2.25	\$0.00	\$0.00	\$2.25
02/13/24	\$2.25	\$0.00	\$0.00	\$2.25
02/14/24	\$2.25	\$0.00	\$0.00	\$2.25
02/15/24	\$2.25	\$0.00	\$0.00	\$2.25
02/16/24	\$2.25	\$0.00	\$0.00	\$2.25
02/17/24	\$2.25	\$0.00	\$0.00	\$2.25
02/18/24	\$2.25	\$0.00	\$0.00	\$2.25
02/19/24	\$2.25	\$0.00	\$0.00	\$2.25
02/20/24	\$2.25	\$0.00	\$0.00	\$2.25
02/21/24	\$2.25	\$0.00	\$0.00	\$2.25
02/22/24	\$2.25	\$0.00	\$0.00	\$2.25
02/23/24	\$2.25	\$0.00	\$0.00	\$2.25
02/24/24	\$2.25	\$0.00	\$0.00	\$2.25
02/25/24	\$2.25	\$0.00	\$0.00	\$2.25
02/26/24	\$2.25	\$0.00	\$0.00	\$2.25
02/27/24	\$2.25	\$0.00	\$0.00	\$2.25
02/28/24	\$2.25	\$0.00	\$0.00	\$2.25
02/29/24	\$2.25	\$0.00	\$0.00	\$2.25

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$2.25		



King County

King County Investment Pool  
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February 2024

000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$33.96	\$0.12	\$0.00	\$34.08
02/02/24	\$34.08	\$0.00	\$0.00	\$34.08
02/03/24	\$34.08	\$0.00	\$0.00	\$34.08
02/04/24	\$34.08	\$0.00	\$0.00	\$34.08
02/05/24	\$34.08	\$0.00	\$0.00	\$34.08
02/06/24	\$34.08	\$0.00	\$0.00	\$34.08
02/07/24	\$34.08	\$0.00	\$0.00	\$34.08
02/08/24	\$34.08	\$0.00	\$0.00	\$34.08
02/09/24	\$34.08	\$0.00	\$0.00	\$34.08
02/10/24	\$34.08	\$0.00	\$0.00	\$34.08
02/11/24	\$34.08	\$0.00	\$0.00	\$34.08
02/12/24	\$34.08	\$0.00	\$0.00	\$34.08
02/13/24	\$34.08	\$0.00	\$0.00	\$34.08
02/14/24	\$34.08	\$0.00	\$0.00	\$34.08
02/15/24	\$34.08	\$0.00	\$0.00	\$34.08
02/16/24	\$34.08	\$0.00	\$0.00	\$34.08
02/17/24	\$34.08	\$0.00	\$0.00	\$34.08
02/18/24	\$34.08	\$0.00	\$0.00	\$34.08
02/19/24	\$34.08	\$0.00	\$0.00	\$34.08
02/20/24	\$34.08	\$0.00	\$0.00	\$34.08
02/21/24	\$34.08	\$0.00	\$0.00	\$34.08
02/22/24	\$34.08	\$0.00	\$0.00	\$34.08
02/23/24	\$34.08	\$0.00	\$0.00	\$34.08
02/24/24	\$34.08	\$0.00	\$0.00	\$34.08
02/25/24	\$34.08	\$0.00	\$0.00	\$34.08
02/26/24	\$34.08	\$0.00	\$0.00	\$34.08
02/27/24	\$34.08	\$0.00	\$0.00	\$34.08
02/28/24	\$34.08	\$0.00	\$0.00	\$34.08
02/29/24	\$34.08	\$0.00	\$0.00	\$34.08

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.11	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.11	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$34.08		



King County

King County Investment Pool  
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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,667,908.39	\$5,577.82	\$0.00	\$1,673,486.21
02/02/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/03/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/04/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/05/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/06/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/07/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/08/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/09/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/10/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/11/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/12/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/13/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/14/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/15/24	\$1,673,486.21	\$0.00	\$0.00	\$1,673,486.21
02/16/24	\$1,673,486.21	\$434.39	\$0.00	\$1,673,920.60
02/17/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/18/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/19/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/20/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/21/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/22/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/23/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/24/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/25/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/26/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/27/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/28/24	\$1,673,920.60	\$0.00	\$0.00	\$1,673,920.60
02/29/24	\$1,673,920.60	\$284.07	\$0.00	\$1,674,204.67

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,559.82	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$26.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.40)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,449.90	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,673,705.71		



King County

King County Investment Pool  
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$25,744,727.16	\$1,287,556.93	\$620.01	\$27,031,664.08
02/02/24	\$27,031,664.08	\$0.00	\$9,654.31	\$27,022,009.77
02/03/24	\$27,022,009.77	\$0.00	\$0.00	\$27,022,009.77
02/04/24	\$27,022,009.77	\$0.00	\$0.00	\$27,022,009.77
02/05/24	\$27,022,009.77	\$0.00	\$0.00	\$27,022,009.77
02/06/24	\$27,022,009.77	\$0.00	\$0.00	\$27,022,009.77
02/07/24	\$27,022,009.77	\$0.00	\$323.99	\$27,021,685.78
02/08/24	\$27,021,685.78	\$0.00	\$0.00	\$27,021,685.78
02/09/24	\$27,021,685.78	\$0.00	\$96,342.45	\$26,925,343.33
02/10/24	\$26,925,343.33	\$0.00	\$0.00	\$26,925,343.33
02/11/24	\$26,925,343.33	\$0.00	\$0.00	\$26,925,343.33
02/12/24	\$26,925,343.33	\$0.00	\$449,433.92	\$26,475,909.41
02/13/24	\$26,475,909.41	\$0.00	\$0.00	\$26,475,909.41
02/14/24	\$26,475,909.41	\$0.00	\$294.00	\$26,475,615.41
02/15/24	\$26,475,615.41	\$0.00	\$1,228.34	\$26,474,387.07
02/16/24	\$26,474,387.07	\$67.91	\$0.00	\$26,474,454.98
02/17/24	\$26,474,454.98	\$0.00	\$0.00	\$26,474,454.98
02/18/24	\$26,474,454.98	\$0.00	\$0.00	\$26,474,454.98
02/19/24	\$26,474,454.98	\$0.00	\$0.00	\$26,474,454.98
02/20/24	\$26,474,454.98	\$0.00	\$0.00	\$26,474,454.98
02/21/24	\$26,474,454.98	\$0.00	\$0.00	\$26,474,454.98
02/22/24	\$26,474,454.98	\$0.00	\$56,262.14	\$26,418,192.84
02/23/24	\$26,418,192.84	\$0.00	\$0.00	\$26,418,192.84
02/24/24	\$26,418,192.84	\$0.00	\$0.00	\$26,418,192.84
02/25/24	\$26,418,192.84	\$0.00	\$0.00	\$26,418,192.84
02/26/24	\$26,418,192.84	\$0.00	\$0.00	\$26,418,192.84
02/27/24	\$26,418,192.84	\$0.00	\$0.00	\$26,418,192.84
02/28/24	\$26,418,192.84	\$0.00	\$73,575.44	\$26,344,617.40
02/29/24	\$26,344,617.40	\$44.41	\$729.78	\$26,343,932.03

Account Summary

<b>Gross Earnings (Expense)</b>	\$88,534.13	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$422.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,328.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$86,783.77	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$26,651,978.35		





King County

King County Investment Pool  
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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,057,914.92	\$3,537.87	\$0.00	\$1,061,452.79
02/02/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/03/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/04/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/05/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/06/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/07/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/08/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/09/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/10/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/11/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/12/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/13/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/14/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/15/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/16/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/17/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/18/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/19/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/20/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/21/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/22/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/23/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/24/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/25/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/26/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/27/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/28/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79
02/29/24	\$1,061,452.79	\$0.00	\$0.00	\$1,061,452.79

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,526.00	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$16.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,456.29	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,061,452.79		



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King County Investment Pool  
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,820,632.16	\$12,776.94	\$0.00	\$3,833,409.10
02/02/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/03/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/04/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/05/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/06/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/07/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/08/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/09/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/10/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/11/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/12/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/13/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/14/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/15/24	\$3,833,409.10	\$0.00	\$0.00	\$3,833,409.10
02/16/24	\$3,833,409.10	\$3.09	\$0.00	\$3,833,412.19
02/17/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/18/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/19/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/20/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/21/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/22/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/23/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/24/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/25/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/26/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/27/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/28/24	\$3,833,412.19	\$0.00	\$0.00	\$3,833,412.19
02/29/24	\$3,833,412.19	\$2.02	\$0.00	\$3,833,414.21

Account Summary

<b>Gross Earnings (Expense)</b>	\$12,734.05	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$60.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$191.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,482.29	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,833,410.66		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$30,869,696.35	\$150,480.87	\$203,973.51	\$30,816,203.71
02/02/24	\$30,816,203.71	\$353.04	\$33,543.84	\$30,783,012.91
02/03/24	\$30,783,012.91	\$0.00	\$3,459.25	\$30,779,553.66
02/04/24	\$30,779,553.66	\$0.00	\$0.00	\$30,779,553.66
02/05/24	\$30,779,553.66	\$0.00	\$25,855.77	\$30,753,697.89
02/06/24	\$30,753,697.89	\$1,013.66	\$13,552.29	\$30,741,159.26
02/07/24	\$30,741,159.26	\$29.93	\$69,306.78	\$30,671,882.41
02/08/24	\$30,671,882.41	\$163.81	\$11,184.84	\$30,660,861.38
02/09/24	\$30,660,861.38	\$340.91	\$24,138.13	\$30,637,064.16
02/10/24	\$30,637,064.16	\$0.00	\$0.00	\$30,637,064.16
02/11/24	\$30,637,064.16	\$0.00	\$0.00	\$30,637,064.16
02/12/24	\$30,637,064.16	\$1,197.14	\$73,213.46	\$30,565,047.84
02/13/24	\$30,565,047.84	\$777.05	\$15,803.65	\$30,550,021.24
02/14/24	\$30,550,021.24	\$502.08	\$73,758.38	\$30,476,764.94
02/15/24	\$30,476,764.94	\$502.08	\$81,224.99	\$30,396,042.03
02/16/24	\$30,396,042.03	\$4,064.21	\$51,380.40	\$30,348,725.84
02/17/24	\$30,348,725.84	\$0.00	\$0.00	\$30,348,725.84
02/18/24	\$30,348,725.84	\$0.00	\$0.00	\$30,348,725.84
02/19/24	\$30,348,725.84	\$0.00	\$0.00	\$30,348,725.84
02/20/24	\$30,348,725.84	\$0.00	\$66,087.36	\$30,282,638.48
02/21/24	\$30,282,638.48	\$0.00	\$21,006.90	\$30,261,631.58
02/22/24	\$30,261,631.58	\$94,342.53	\$626.75	\$30,355,347.36
02/23/24	\$30,355,347.36	\$0.00	\$748.00	\$30,354,599.36
02/24/24	\$30,354,599.36	\$0.00	\$0.00	\$30,354,599.36
02/25/24	\$30,354,599.36	\$0.00	\$0.00	\$30,354,599.36
02/26/24	\$30,354,599.36	\$0.00	\$50,025.73	\$30,304,573.63
02/27/24	\$30,304,573.63	\$31,774.72	\$278.81	\$30,336,069.54
02/28/24	\$30,336,069.54	\$0.00	\$73,547.51	\$30,262,522.03
02/29/24	\$30,262,522.03	\$9,478.24	\$95,623.95	\$30,176,376.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$101,296.43	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$483.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,519.45)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$99,293.74	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$30,493,891.51		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$97.75	\$0.32	\$0.00	\$98.07
02/02/24	\$98.07	\$0.00	\$0.00	\$98.07
02/03/24	\$98.07	\$0.00	\$0.00	\$98.07
02/04/24	\$98.07	\$0.00	\$0.00	\$98.07
02/05/24	\$98.07	\$0.00	\$0.00	\$98.07
02/06/24	\$98.07	\$0.00	\$0.00	\$98.07
02/07/24	\$98.07	\$0.00	\$0.00	\$98.07
02/08/24	\$98.07	\$0.00	\$0.00	\$98.07
02/09/24	\$98.07	\$0.00	\$0.00	\$98.07
02/10/24	\$98.07	\$0.00	\$0.00	\$98.07
02/11/24	\$98.07	\$0.00	\$0.00	\$98.07
02/12/24	\$98.07	\$0.00	\$0.00	\$98.07
02/13/24	\$98.07	\$0.00	\$0.00	\$98.07
02/14/24	\$98.07	\$0.00	\$0.00	\$98.07
02/15/24	\$98.07	\$0.00	\$0.00	\$98.07
02/16/24	\$98.07	\$0.00	\$0.00	\$98.07
02/17/24	\$98.07	\$0.00	\$0.00	\$98.07
02/18/24	\$98.07	\$0.00	\$0.00	\$98.07
02/19/24	\$98.07	\$0.00	\$0.00	\$98.07
02/20/24	\$98.07	\$0.00	\$0.00	\$98.07
02/21/24	\$98.07	\$0.00	\$0.00	\$98.07
02/22/24	\$98.07	\$0.00	\$0.00	\$98.07
02/23/24	\$98.07	\$0.00	\$0.00	\$98.07
02/24/24	\$98.07	\$0.00	\$0.00	\$98.07
02/25/24	\$98.07	\$0.00	\$0.00	\$98.07
02/26/24	\$98.07	\$0.00	\$0.00	\$98.07
02/27/24	\$98.07	\$0.00	\$0.00	\$98.07
02/28/24	\$98.07	\$0.00	\$0.00	\$98.07
02/29/24	\$98.07	\$0.00	\$0.00	\$98.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.33	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.33	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$98.07		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$788,054.92	\$2,635.41	\$0.00	\$790,690.33
02/02/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/03/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/04/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/05/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/06/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/07/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/08/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/09/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/10/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/11/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/12/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/13/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/14/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/15/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/16/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/17/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/18/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/19/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/20/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/21/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/22/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/23/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/24/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/25/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/26/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/27/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/28/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33
02/29/24	\$790,690.33	\$0.00	\$0.00	\$790,690.33

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,626.56	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$12.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.40)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,574.63	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$790,690.33		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,765,904.48	\$25,970.70	\$0.00	\$7,791,875.18
02/02/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/03/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/04/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/05/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/06/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/07/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/08/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/09/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/10/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/11/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/12/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/13/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/14/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/15/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/16/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/17/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/18/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/19/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/20/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/21/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/22/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/23/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/24/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/25/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/26/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/27/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/28/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18
02/29/24	\$7,791,875.18	\$0.00	\$0.00	\$7,791,875.18

Account Summary

<b>Gross Earnings (Expense)</b>	\$25,883.52	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$123.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$388.25)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$25,371.79	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$7,791,875.18		



King County

King County Investment Pool  
Monthly Statement

February 2024

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,417,867.22	\$4,741.63	\$0.00	\$1,422,608.85
02/02/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/03/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/04/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/05/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/06/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/07/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/08/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/09/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/10/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/11/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/12/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/13/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/14/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/15/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/16/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/17/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/18/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/19/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/20/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/21/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/22/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/23/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/24/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/25/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/26/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/27/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/28/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85
02/29/24	\$1,422,608.85	\$0.00	\$0.00	\$1,422,608.85

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,725.71	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$22.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,632.28	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,422,608.85		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$8,826,383.74	\$38,574.90	\$34,750.71	\$8,830,207.93
02/02/24	\$8,830,207.93	\$0.00	\$10,559.61	\$8,819,648.32
02/03/24	\$8,819,648.32	\$0.00	\$0.00	\$8,819,648.32
02/04/24	\$8,819,648.32	\$0.00	\$159.79	\$8,819,488.53
02/05/24	\$8,819,488.53	\$376,026.77	\$71.46	\$9,195,443.84
02/06/24	\$9,195,443.84	\$0.00	\$853.84	\$9,194,590.00
02/07/24	\$9,194,590.00	\$0.00	\$2,501.58	\$9,192,088.42
02/08/24	\$9,192,088.42	\$0.00	\$3,077.35	\$9,189,011.07
02/09/24	\$9,189,011.07	\$0.00	\$6,064.16	\$9,182,946.91
02/10/24	\$9,182,946.91	\$0.00	\$0.00	\$9,182,946.91
02/11/24	\$9,182,946.91	\$0.00	\$0.00	\$9,182,946.91
02/12/24	\$9,182,946.91	\$0.00	\$44,367.93	\$9,138,578.98
02/13/24	\$9,138,578.98	\$0.00	\$1,233.98	\$9,137,345.00
02/14/24	\$9,137,345.00	\$0.00	\$7,668.51	\$9,129,676.49
02/15/24	\$9,129,676.49	\$0.00	\$17,918.38	\$9,111,758.11
02/16/24	\$9,111,758.11	\$4.46	\$5,663.42	\$9,106,099.15
02/17/24	\$9,106,099.15	\$0.00	\$0.00	\$9,106,099.15
02/18/24	\$9,106,099.15	\$0.00	\$0.00	\$9,106,099.15
02/19/24	\$9,106,099.15	\$0.00	\$0.00	\$9,106,099.15
02/20/24	\$9,106,099.15	\$0.00	\$0.00	\$9,106,099.15
02/21/24	\$9,106,099.15	\$9,111.26	\$3,404.64	\$9,111,805.77
02/22/24	\$9,111,805.77	\$332,104.15	\$0.00	\$9,443,909.92
02/23/24	\$9,443,909.92	\$0.00	\$0.00	\$9,443,909.92
02/24/24	\$9,443,909.92	\$0.00	\$0.00	\$9,443,909.92
02/25/24	\$9,443,909.92	\$0.00	\$0.00	\$9,443,909.92
02/26/24	\$9,443,909.92	\$0.00	\$0.00	\$9,443,909.92
02/27/24	\$9,443,909.92	\$0.00	\$0.00	\$9,443,909.92
02/28/24	\$9,443,909.92	\$0.00	\$4,718.00	\$9,439,191.92
02/29/24	\$9,439,191.92	\$2.92	\$15,343.59	\$9,423,851.25

Account Summary

<b>Gross Earnings (Expense)</b>	\$30,503.28	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$145.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$457.55)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$29,900.21	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$9,182,590.69		





King County

King County Investment Pool  
Monthly Statement

February 2024

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,672,942.61	\$2,180,049.84	\$94,690.56	\$5,758,301.89
02/02/24	\$5,758,301.89	\$0.00	\$14,435.07	\$5,743,866.82
02/03/24	\$5,743,866.82	\$0.00	\$0.00	\$5,743,866.82
02/04/24	\$5,743,866.82	\$0.00	\$0.00	\$5,743,866.82
02/05/24	\$5,743,866.82	\$0.00	\$1,872.65	\$5,741,994.17
02/06/24	\$5,741,994.17	\$0.00	\$21,145.07	\$5,720,849.10
02/07/24	\$5,720,849.10	\$0.00	\$1,793,204.77	\$3,927,644.33
02/08/24	\$3,927,644.33	\$0.00	\$1,449.07	\$3,926,195.26
02/09/24	\$3,926,195.26	\$0.00	\$13,371.30	\$3,912,823.96
02/10/24	\$3,912,823.96	\$0.00	\$0.00	\$3,912,823.96
02/11/24	\$3,912,823.96	\$0.00	\$0.00	\$3,912,823.96
02/12/24	\$3,912,823.96	\$0.00	\$1,088.80	\$3,911,735.16
02/13/24	\$3,911,735.16	\$0.00	\$292,252.75	\$3,619,482.41
02/14/24	\$3,619,482.41	\$0.00	\$475,557.54	\$3,143,924.87
02/15/24	\$3,143,924.87	\$0.00	\$87,251.71	\$3,056,673.16
02/16/24	\$3,056,673.16	\$113.37	\$34,838.43	\$3,021,948.10
02/17/24	\$3,021,948.10	\$0.00	\$0.00	\$3,021,948.10
02/18/24	\$3,021,948.10	\$0.00	\$0.00	\$3,021,948.10
02/19/24	\$3,021,948.10	\$0.00	\$0.00	\$3,021,948.10
02/20/24	\$3,021,948.10	\$0.00	\$1,311,733.76	\$1,710,214.34
02/21/24	\$1,710,214.34	\$0.00	\$118,504.19	\$1,591,710.15
02/22/24	\$1,591,710.15	\$0.00	\$0.00	\$1,591,710.15
02/23/24	\$1,591,710.15	\$0.00	\$129,373.39	\$1,462,336.76
02/24/24	\$1,462,336.76	\$0.00	\$0.00	\$1,462,336.76
02/25/24	\$1,462,336.76	\$0.00	\$0.00	\$1,462,336.76
02/26/24	\$1,462,336.76	\$0.00	\$67,307.94	\$1,395,028.82
02/27/24	\$1,395,028.82	\$0.00	\$0.00	\$1,395,028.82
02/28/24	\$1,395,028.82	\$0.00	\$502,365.07	\$892,663.75
02/29/24	\$892,663.75	\$74.14	\$78,342.53	\$814,395.36

Account Summary

<b>Gross Earnings (Expense)</b>	\$10,726.45	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$51.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$160.90)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$10,514.38	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$3,229,049.20		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$54,327,472.14	\$2,575,729.12	\$31,283.49	\$56,871,917.77
02/02/24	\$56,871,917.77	\$0.00	\$13,914.07	\$56,858,003.70
02/03/24	\$56,858,003.70	\$0.00	\$0.00	\$56,858,003.70
02/04/24	\$56,858,003.70	\$0.00	\$0.00	\$56,858,003.70
02/05/24	\$56,858,003.70	\$0.00	\$172.80	\$56,857,830.90
02/06/24	\$56,857,830.90	\$0.00	\$43.20	\$56,857,787.70
02/07/24	\$56,857,787.70	\$0.00	\$447.17	\$56,857,340.53
02/08/24	\$56,857,340.53	\$0.00	\$622.43	\$56,856,718.10
02/09/24	\$56,856,718.10	\$0.00	\$9,735.73	\$56,846,982.37
02/10/24	\$56,846,982.37	\$0.00	\$0.00	\$56,846,982.37
02/11/24	\$56,846,982.37	\$0.00	\$0.00	\$56,846,982.37
02/12/24	\$56,846,982.37	\$0.00	\$26,716.75	\$56,820,265.62
02/13/24	\$56,820,265.62	\$0.00	\$182.93	\$56,820,082.69
02/14/24	\$56,820,082.69	\$0.00	\$8,146.94	\$56,811,935.75
02/15/24	\$56,811,935.75	\$0.00	\$27,102.31	\$56,784,833.44
02/16/24	\$56,784,833.44	\$397.79	\$7,200.54	\$56,778,030.69
02/17/24	\$56,778,030.69	\$0.00	\$0.00	\$56,778,030.69
02/18/24	\$56,778,030.69	\$0.00	\$0.00	\$56,778,030.69
02/19/24	\$56,778,030.69	\$0.00	\$0.00	\$56,778,030.69
02/20/24	\$56,778,030.69	\$0.00	\$69,140.21	\$56,708,890.48
02/21/24	\$56,708,890.48	\$0.00	\$3,666.92	\$56,705,223.56
02/22/24	\$56,705,223.56	\$0.00	\$0.00	\$56,705,223.56
02/23/24	\$56,705,223.56	\$0.00	\$0.00	\$56,705,223.56
02/24/24	\$56,705,223.56	\$0.00	\$0.00	\$56,705,223.56
02/25/24	\$56,705,223.56	\$0.00	\$0.00	\$56,705,223.56
02/26/24	\$56,705,223.56	\$0.00	\$7,732.00	\$56,697,491.56
02/27/24	\$56,697,491.56	\$0.00	\$0.00	\$56,697,491.56
02/28/24	\$56,697,491.56	\$0.00	\$96,083.30	\$56,601,408.26
02/29/24	\$56,601,408.26	\$260.14	\$24,244.51	\$56,577,423.89

Account Summary

<b>Gross Earnings (Expense)</b>	\$188,610.00	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$899.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,829.15)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$184,881.08	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$56,778,435.07		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$30,741,322.28	\$102,805.00	\$2,363,532.29	\$28,480,594.99
02/02/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/03/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/04/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/05/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/06/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/07/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/08/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/09/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/10/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/11/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/12/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/13/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/14/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/15/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/16/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/17/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/18/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/19/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/20/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/21/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/22/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/23/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/24/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/25/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/26/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/27/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/28/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99
02/29/24	\$28,480,594.99	\$0.00	\$0.00	\$28,480,594.99

Account Summary

<b>Gross Earnings (Expense)</b>	\$94,608.54	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$451.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,419.13)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$92,738.08	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$28,480,594.99		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$30,216,425.33	\$101,049.64	\$0.00	\$30,317,474.97
02/02/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/03/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/04/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/05/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/06/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/07/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/08/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/09/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/10/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/11/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/12/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/13/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/14/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/15/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/16/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/17/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/18/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/19/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/20/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/21/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/22/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/23/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/24/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/25/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/26/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/27/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/28/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97
02/29/24	\$30,317,474.97	\$0.00	\$0.00	\$30,317,474.97

Account Summary

<b>Gross Earnings (Expense)</b>	\$100,710.40	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$480.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,510.66)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$98,719.30	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$30,317,474.97		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,025,543.90	\$55,494.76	\$0.00	\$5,081,038.66
02/02/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/03/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/04/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/05/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/06/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/07/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/08/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/09/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/10/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/11/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/12/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/13/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/14/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/15/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/16/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/17/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/18/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/19/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/20/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/21/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/22/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/23/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/24/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/25/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/26/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/27/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/28/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66
02/29/24	\$5,081,038.66	\$0.00	\$0.00	\$5,081,038.66

Account Summary

<b>Gross Earnings (Expense)</b>	\$16,878.50	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$80.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$253.18)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$16,544.80	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,081,038.66		



King County

King County Investment Pool  
Monthly Statement

February 2024

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$515,082.56	\$397,076.74	\$0.00	\$912,159.30
02/02/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/03/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/04/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/05/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/06/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/07/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/08/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/09/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/10/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/11/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/12/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/13/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/14/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/15/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/16/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/17/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/18/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/19/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/20/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/21/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/22/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/23/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/24/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/25/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/26/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/27/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/28/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30
02/29/24	\$912,159.30	\$0.00	\$0.00	\$912,159.30

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,030.07	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$14.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.45)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,970.17	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$912,159.30		



King County

King County Investment Pool  
Monthly Statement

February 2024

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,433,664.11	\$4,794.45	\$0.00	\$1,438,458.56
02/02/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/03/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/04/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/05/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/06/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/07/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/08/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/09/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/10/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/11/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/12/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/13/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/14/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/15/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/16/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/17/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/18/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/19/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/20/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/21/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/22/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/23/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/24/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/25/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/26/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/27/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/28/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56
02/29/24	\$1,438,458.56	\$0.00	\$0.00	\$1,438,458.56

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,778.36	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$22.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.68)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,683.88	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,438,458.56		



King County

King County Investment Pool  
Monthly Statement

February 2024

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,031,177.03	\$13,481.04	\$6,080.85	\$4,038,577.22
02/02/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/03/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/04/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/05/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/06/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/07/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/08/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/09/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/10/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/11/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/12/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/13/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/14/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/15/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/16/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/17/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/18/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/19/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/20/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/21/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/22/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/23/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/24/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/25/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/26/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/27/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/28/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22
02/29/24	\$4,038,577.22	\$0.00	\$0.00	\$4,038,577.22

Account Summary

<b>Gross Earnings (Expense)</b>	\$13,415.59	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$64.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$201.23)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$13,150.36	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,038,577.22		





King County

King County Investment Pool  
Monthly Statement

February 2024

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,802,083.18	\$81,811.36	\$23,733.62	\$6,860,160.92
02/02/24	\$6,860,160.92	\$0.00	\$4,619.65	\$6,855,541.27
02/03/24	\$6,855,541.27	\$0.00	\$0.00	\$6,855,541.27
02/04/24	\$6,855,541.27	\$0.00	\$0.00	\$6,855,541.27
02/05/24	\$6,855,541.27	\$0.00	\$90,928.28	\$6,764,612.99
02/06/24	\$6,764,612.99	\$0.00	\$1,291,082.39	\$5,473,530.60
02/07/24	\$5,473,530.60	\$0.00	\$0.00	\$5,473,530.60
02/08/24	\$5,473,530.60	\$0.00	\$0.00	\$5,473,530.60
02/09/24	\$5,473,530.60	\$0.00	\$4,619.65	\$5,468,910.95
02/10/24	\$5,468,910.95	\$0.00	\$0.00	\$5,468,910.95
02/11/24	\$5,468,910.95	\$0.00	\$0.00	\$5,468,910.95
02/12/24	\$5,468,910.95	\$0.00	\$0.00	\$5,468,910.95
02/13/24	\$5,468,910.95	\$0.00	\$0.00	\$5,468,910.95
02/14/24	\$5,468,910.95	\$0.00	\$1,348.00	\$5,467,562.95
02/15/24	\$5,467,562.95	\$0.00	\$4,043.10	\$5,463,519.85
02/16/24	\$5,463,519.85	\$104.20	\$4,619.65	\$5,459,004.40
02/17/24	\$5,459,004.40	\$0.00	\$0.00	\$5,459,004.40
02/18/24	\$5,459,004.40	\$0.00	\$0.00	\$5,459,004.40
02/19/24	\$5,459,004.40	\$0.00	\$0.00	\$5,459,004.40
02/20/24	\$5,459,004.40	\$0.00	\$0.00	\$5,459,004.40
02/21/24	\$5,459,004.40	\$0.00	\$0.00	\$5,459,004.40
02/22/24	\$5,459,004.40	\$0.00	\$0.00	\$5,459,004.40
02/23/24	\$5,459,004.40	\$0.00	\$0.00	\$5,459,004.40
02/24/24	\$5,459,004.40	\$0.00	\$0.00	\$5,459,004.40
02/25/24	\$5,459,004.40	\$0.00	\$0.00	\$5,459,004.40
02/26/24	\$5,459,004.40	\$0.00	\$0.00	\$5,459,004.40
02/27/24	\$5,459,004.40	\$0.00	\$0.00	\$5,459,004.40
02/28/24	\$5,459,004.40	\$0.00	\$38,571.13	\$5,420,433.27
02/29/24	\$5,420,433.27	\$68.15	\$4,043.10	\$5,416,458.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$18,926.88	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$90.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$283.90)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$18,552.69	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,697,674.88		



King County

King County Investment Pool  
Monthly Statement

February 2024

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$45,849,189.82	\$593,608.40	\$6,197,938.72	\$40,244,859.50
02/02/24	\$40,244,859.50	\$119,398.70	\$84,005.22	\$40,280,252.98
02/03/24	\$40,280,252.98	\$561.39	\$0.00	\$40,280,814.37
02/04/24	\$40,280,814.37	\$327.85	\$0.00	\$40,281,142.22
02/05/24	\$40,281,142.22	\$94,825.35	\$81,028.45	\$40,294,939.12
02/06/24	\$40,294,939.12	\$342,103.34	\$38,843.72	\$40,598,198.74
02/07/24	\$40,598,198.74	\$2,244,033.64	\$120,614.65	\$42,721,617.73
02/08/24	\$42,721,617.73	\$90,294.57	\$4,482.01	\$42,807,430.29
02/09/24	\$42,807,430.29	\$2,535,845.35	\$95,196.82	\$45,248,078.82
02/10/24	\$45,248,078.82	\$27,099.13	\$0.00	\$45,275,177.95
02/11/24	\$45,275,177.95	\$234.51	\$134.95	\$45,275,277.51
02/12/24	\$45,275,277.51	\$260,733.21	\$312,853.59	\$45,223,157.13
02/13/24	\$45,223,157.13	\$295,878.26	\$650.03	\$45,518,385.36
02/14/24	\$45,518,385.36	\$88,409.18	\$774,847.95	\$44,831,946.59
02/15/24	\$44,831,946.59	\$2,305,731.32	\$2,217,624.41	\$44,920,053.50
02/16/24	\$44,920,053.50	\$169,035.52	\$653,701.86	\$44,435,387.16
02/17/24	\$44,435,387.16	\$7,883.12	\$0.00	\$44,443,270.28
02/18/24	\$44,443,270.28	\$419.76	\$0.00	\$44,443,690.04
02/19/24	\$44,443,690.04	\$917.20	\$0.00	\$44,444,607.24
02/20/24	\$44,444,607.24	\$835,978.12	\$427,104.41	\$44,853,480.95
02/21/24	\$44,853,480.95	\$1,708,105.09	\$168,163.99	\$46,393,422.05
02/22/24	\$46,393,422.05	\$2,860,798.76	\$91,821.34	\$49,162,399.47
02/23/24	\$49,162,399.47	\$127,704.31	\$150,326.05	\$49,139,777.73
02/24/24	\$49,139,777.73	\$2,362.14	\$0.00	\$49,142,139.87
02/25/24	\$49,142,139.87	\$0.00	\$0.00	\$49,142,139.87
02/26/24	\$49,142,139.87	\$82,552.55	\$233,473.08	\$48,991,219.34
02/27/24	\$48,991,219.34	\$489,696.01	\$292,077.73	\$49,188,837.62
02/28/24	\$49,188,837.62	\$96,961.34	\$647,327.23	\$48,638,471.73
02/29/24	\$48,638,471.73	\$126,042.67	\$3,056,037.02	\$45,708,477.38

Account Summary

<b>Gross Earnings (Expense)</b>	\$149,131.87	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$711.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,236.98)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$146,183.45	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$44,894,091.47		



King County

King County Investment Pool  
Monthly Statement

February 2024

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,098,117.41	\$10,442.62	\$0.00	\$3,108,560.03
02/02/24	\$3,108,560.03	\$0.00	\$0.00	\$3,108,560.03
02/03/24	\$3,108,560.03	\$0.00	\$0.00	\$3,108,560.03
02/04/24	\$3,108,560.03	\$0.00	\$0.00	\$3,108,560.03
02/05/24	\$3,108,560.03	\$0.00	\$0.00	\$3,108,560.03
02/06/24	\$3,108,560.03	\$0.00	\$0.00	\$3,108,560.03
02/07/24	\$3,108,560.03	\$0.00	\$0.00	\$3,108,560.03
02/08/24	\$3,108,560.03	\$14,474.73	\$0.00	\$3,123,034.76
02/09/24	\$3,123,034.76	\$0.00	\$0.00	\$3,123,034.76
02/10/24	\$3,123,034.76	\$0.00	\$0.00	\$3,123,034.76
02/11/24	\$3,123,034.76	\$0.00	\$0.00	\$3,123,034.76
02/12/24	\$3,123,034.76	\$13,648.11	\$0.00	\$3,136,682.87
02/13/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/14/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/15/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/16/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/17/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/18/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/19/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/20/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/21/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/22/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/23/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/24/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/25/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/26/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/27/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/28/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87
02/29/24	\$3,136,682.87	\$0.00	\$0.00	\$3,136,682.87

Account Summary

<b>Gross Earnings (Expense)</b>	\$10,390.82	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$49.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.86)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$10,185.39	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,128,012.10		



King County

King County Investment Pool  
Monthly Statement

February 2024

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$36,240,199.25	\$802,648.71	\$437,291.69	\$36,605,556.27
02/02/24	\$36,605,556.27	\$30,437.08	\$989,020.38	\$35,646,972.97
02/03/24	\$35,646,972.97	\$981.71	\$0.00	\$35,647,954.68
02/04/24	\$35,647,954.68	\$248.24	\$0.00	\$35,648,202.92
02/05/24	\$35,648,202.92	\$6,732.08	\$7,885.79	\$35,647,049.21
02/06/24	\$35,647,049.21	\$53,380.78	\$4,613.02	\$35,695,816.97
02/07/24	\$35,695,816.97	\$24,689.73	\$30,533.13	\$35,689,973.57
02/08/24	\$35,689,973.57	\$10,078.53	\$1,878.74	\$35,698,173.36
02/09/24	\$35,698,173.36	\$188,621.65	\$13,391.26	\$35,873,403.75
02/10/24	\$35,873,403.75	\$981.71	\$0.00	\$35,874,385.46
02/11/24	\$35,874,385.46	\$2,098.79	\$0.00	\$35,876,484.25
02/12/24	\$35,876,484.25	\$227,229.83	\$11,059.99	\$36,092,654.09
02/13/24	\$36,092,654.09	\$158,276.90	\$5,294.63	\$36,245,636.36
02/14/24	\$36,245,636.36	\$1,105.83	\$104,078.55	\$36,142,663.64
02/15/24	\$36,142,663.64	\$0.00	\$301,240.02	\$35,841,423.62
02/16/24	\$35,841,423.62	\$8,335.04	\$66,460.48	\$35,783,298.18
02/17/24	\$35,783,298.18	\$248.24	\$0.00	\$35,783,546.42
02/18/24	\$35,783,546.42	\$0.00	\$0.00	\$35,783,546.42
02/19/24	\$35,783,546.42	\$0.00	\$0.00	\$35,783,546.42
02/20/24	\$35,783,546.42	\$0.00	\$16,404.40	\$35,767,142.02
02/21/24	\$35,767,142.02	\$147,475.25	\$50,991.76	\$35,863,625.51
02/22/24	\$35,863,625.51	\$679.35	\$4,427.07	\$35,859,877.79
02/23/24	\$35,859,877.79	\$56,955.34	\$1,410.38	\$35,915,422.75
02/24/24	\$35,915,422.75	\$0.00	\$0.00	\$35,915,422.75
02/25/24	\$35,915,422.75	\$0.00	\$0.00	\$35,915,422.75
02/26/24	\$35,915,422.75	\$111,583.08	\$76,194.54	\$35,950,811.29
02/27/24	\$35,950,811.29	\$43,634.44	\$21,478.72	\$35,972,967.01
02/28/24	\$35,972,967.01	\$6.01	\$77,686.96	\$35,895,286.06
02/29/24	\$35,895,286.06	\$126,499.82	\$348,866.60	\$35,672,919.28

Account Summary

<b>Gross Earnings (Expense)</b>	\$119,138.98	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$568.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,787.08)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$116,783.55	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$35,865,144.34		



King County

King County Investment Pool  
Monthly Statement

February 2024

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$12,379,358.12	\$76,924.18	\$124,131.45	\$12,332,150.85
02/02/24	\$12,332,150.85	\$0.00	\$0.00	\$12,332,150.85
02/03/24	\$12,332,150.85	\$0.00	\$0.00	\$12,332,150.85
02/04/24	\$12,332,150.85	\$0.00	\$0.00	\$12,332,150.85
02/05/24	\$12,332,150.85	\$0.00	\$0.00	\$12,332,150.85
02/06/24	\$12,332,150.85	\$0.00	\$128.43	\$12,332,022.42
02/07/24	\$12,332,022.42	\$0.00	\$39,333.07	\$12,292,689.35
02/08/24	\$12,292,689.35	\$0.00	\$0.00	\$12,292,689.35
02/09/24	\$12,292,689.35	\$0.00	\$336.73	\$12,292,352.62
02/10/24	\$12,292,352.62	\$0.00	\$0.00	\$12,292,352.62
02/11/24	\$12,292,352.62	\$0.00	\$0.00	\$12,292,352.62
02/12/24	\$12,292,352.62	\$0.00	\$429.10	\$12,291,923.52
02/13/24	\$12,291,923.52	\$0.00	\$809.78	\$12,291,113.74
02/14/24	\$12,291,113.74	\$0.00	\$19,380.00	\$12,271,733.74
02/15/24	\$12,271,733.74	\$0.00	\$58,140.69	\$12,213,593.05
02/16/24	\$12,213,593.05	\$44.12	\$374.85	\$12,213,262.32
02/17/24	\$12,213,262.32	\$48,047.98	\$0.00	\$12,261,310.30
02/18/24	\$12,261,310.30	\$0.00	\$0.00	\$12,261,310.30
02/19/24	\$12,261,310.30	\$0.00	\$0.00	\$12,261,310.30
02/20/24	\$12,261,310.30	\$0.00	\$0.00	\$12,261,310.30
02/21/24	\$12,261,310.30	\$0.00	\$0.00	\$12,261,310.30
02/22/24	\$12,261,310.30	\$0.00	\$0.00	\$12,261,310.30
02/23/24	\$12,261,310.30	\$0.00	\$0.00	\$12,261,310.30
02/24/24	\$12,261,310.30	\$0.00	\$0.00	\$12,261,310.30
02/25/24	\$12,261,310.30	\$0.00	\$0.00	\$12,261,310.30
02/26/24	\$12,261,310.30	\$0.00	\$1,546.75	\$12,259,763.55
02/27/24	\$12,259,763.55	\$0.00	\$1,428.83	\$12,258,334.72
02/28/24	\$12,258,334.72	\$0.00	\$57,469.75	\$12,200,864.97
02/29/24	\$12,200,864.97	\$28.86	\$94,658.26	\$12,106,235.57

Account Summary

<b>Gross Earnings (Expense)</b>	\$40,768.82	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$194.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$611.53)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$39,962.80	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$12,272,890.73		



King County

King County Investment Pool  
Monthly Statement

February 2024

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,241,145.94	\$4,126.59	\$0.00	\$1,245,272.53
02/02/24	\$1,245,272.53	\$0.00	\$0.00	\$1,245,272.53
02/03/24	\$1,245,272.53	\$0.00	\$0.00	\$1,245,272.53
02/04/24	\$1,245,272.53	\$0.00	\$0.00	\$1,245,272.53
02/05/24	\$1,245,272.53	\$0.00	\$34,491.14	\$1,210,781.39
02/06/24	\$1,210,781.39	\$0.00	\$0.00	\$1,210,781.39
02/07/24	\$1,210,781.39	\$0.00	\$0.00	\$1,210,781.39
02/08/24	\$1,210,781.39	\$0.00	\$0.00	\$1,210,781.39
02/09/24	\$1,210,781.39	\$0.00	\$0.00	\$1,210,781.39
02/10/24	\$1,210,781.39	\$0.00	\$0.00	\$1,210,781.39
02/11/24	\$1,210,781.39	\$0.00	\$0.00	\$1,210,781.39
02/12/24	\$1,210,781.39	\$0.00	\$0.00	\$1,210,781.39
02/13/24	\$1,210,781.39	\$0.00	\$0.00	\$1,210,781.39
02/14/24	\$1,210,781.39	\$0.00	\$0.00	\$1,210,781.39
02/15/24	\$1,210,781.39	\$0.00	\$0.00	\$1,210,781.39
02/16/24	\$1,210,781.39	\$0.35	\$0.00	\$1,210,781.74
02/17/24	\$1,210,781.74	\$16,019.00	\$0.00	\$1,226,800.74
02/18/24	\$1,226,800.74	\$0.00	\$0.00	\$1,226,800.74
02/19/24	\$1,226,800.74	\$0.00	\$0.00	\$1,226,800.74
02/20/24	\$1,226,800.74	\$0.00	\$0.00	\$1,226,800.74
02/21/24	\$1,226,800.74	\$0.00	\$0.00	\$1,226,800.74
02/22/24	\$1,226,800.74	\$0.00	\$0.00	\$1,226,800.74
02/23/24	\$1,226,800.74	\$0.00	\$0.00	\$1,226,800.74
02/24/24	\$1,226,800.74	\$0.00	\$0.00	\$1,226,800.74
02/25/24	\$1,226,800.74	\$0.00	\$0.00	\$1,226,800.74
02/26/24	\$1,226,800.74	\$0.00	\$23,501.77	\$1,203,298.97
02/27/24	\$1,203,298.97	\$0.00	\$0.00	\$1,203,298.97
02/28/24	\$1,203,298.97	\$0.00	\$0.00	\$1,203,298.97
02/29/24	\$1,203,298.97	\$0.23	\$0.00	\$1,203,299.20

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,050.94	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$19.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.76)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,970.85	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,219,478.27		



King County

King County Investment Pool  
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,189,820.98	\$21,713.94	\$26,939.89	\$5,184,595.03
02/02/24	\$5,184,595.03	\$0.00	\$0.00	\$5,184,595.03
02/03/24	\$5,184,595.03	\$0.00	\$0.00	\$5,184,595.03
02/04/24	\$5,184,595.03	\$0.00	\$0.00	\$5,184,595.03
02/05/24	\$5,184,595.03	\$375.00	\$0.00	\$5,184,970.03
02/06/24	\$5,184,970.03	\$0.00	\$18,775.35	\$5,166,194.68
02/07/24	\$5,166,194.68	\$5,151.00	\$0.00	\$5,171,345.68
02/08/24	\$5,171,345.68	\$6,510.00	\$0.00	\$5,177,855.68
02/09/24	\$5,177,855.68	\$8,833.00	\$0.00	\$5,186,688.68
02/10/24	\$5,186,688.68	\$0.00	\$0.00	\$5,186,688.68
02/11/24	\$5,186,688.68	\$0.00	\$0.00	\$5,186,688.68
02/12/24	\$5,186,688.68	\$1,175.00	\$129.32	\$5,187,734.36
02/13/24	\$5,187,734.36	\$0.00	\$0.00	\$5,187,734.36
02/14/24	\$5,187,734.36	\$0.00	\$7,379.00	\$5,180,355.36
02/15/24	\$5,180,355.36	\$15,753.00	\$22,137.30	\$5,173,971.06
02/16/24	\$5,173,971.06	\$52,363.88	\$552.27	\$5,225,782.67
02/17/24	\$5,225,782.67	\$0.00	\$0.00	\$5,225,782.67
02/18/24	\$5,225,782.67	\$0.00	\$0.00	\$5,225,782.67
02/19/24	\$5,225,782.67	\$0.00	\$0.00	\$5,225,782.67
02/20/24	\$5,225,782.67	\$7,379.00	\$0.00	\$5,233,161.67
02/21/24	\$5,233,161.67	\$57,624.00	\$0.00	\$5,290,785.67
02/22/24	\$5,290,785.67	\$0.00	\$0.00	\$5,290,785.67
02/23/24	\$5,290,785.67	\$926.00	\$0.00	\$5,291,711.67
02/24/24	\$5,291,711.67	\$0.00	\$0.00	\$5,291,711.67
02/25/24	\$5,291,711.67	\$0.00	\$0.00	\$5,291,711.67
02/26/24	\$5,291,711.67	\$1,614.00	\$5,784.99	\$5,287,540.68
02/27/24	\$5,287,540.68	\$6,135.00	\$0.00	\$5,293,675.68
02/28/24	\$5,293,675.68	\$3,054.00	\$6,179.00	\$5,290,550.68
02/29/24	\$5,290,550.68	\$79,528.39	\$95,219.27	\$5,274,859.80

Account Summary

<b>Gross Earnings (Expense)</b>	\$17,350.21	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$82.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$260.25)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$17,007.19	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$5,223,042.51		



King County

King County Investment Pool  
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00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$554,260.20	\$1,853.55	\$0.00	\$556,113.75
02/02/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/03/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/04/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/05/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/06/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/07/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/08/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/09/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/10/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/11/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/12/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/13/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/14/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/15/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/16/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/17/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/18/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/19/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/20/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/21/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/22/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/23/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/24/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/25/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/26/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/27/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/28/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75
02/29/24	\$556,113.75	\$0.00	\$0.00	\$556,113.75

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,847.33	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.71)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,810.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$556,113.75		





King County

King County Investment Pool  
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February 2024

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$87,677,732.07	\$2,546,030.76	\$10,785,192.23	\$79,438,570.60
02/02/24	\$79,438,570.60	\$1,016,165.60	\$50,111.57	\$80,404,624.63
02/03/24	\$80,404,624.63	\$31,705.35	\$0.00	\$80,436,329.98
02/04/24	\$80,436,329.98	\$46,411.93	\$0.00	\$80,482,741.91
02/05/24	\$80,482,741.91	\$2,765,899.41	\$939,035.42	\$82,309,605.90
02/06/24	\$82,309,605.90	\$200,987.85	\$397,708.98	\$82,112,884.77
02/07/24	\$82,112,884.77	\$3,445,609.05	\$707,709.54	\$84,850,784.28
02/08/24	\$84,850,784.28	\$362,665.03	\$32,854.73	\$85,180,594.58
02/09/24	\$85,180,594.58	\$984,088.23	\$1,871,878.90	\$84,292,803.91
02/10/24	\$84,292,803.91	\$95,221.62	\$272.58	\$84,387,752.95
02/11/24	\$84,387,752.95	\$86,532.87	\$0.00	\$84,474,285.82
02/12/24	\$84,474,285.82	\$244,642.22	\$582,931.84	\$84,135,996.20
02/13/24	\$84,135,996.20	\$2,422,507.74	\$32,490.31	\$86,526,013.63
02/14/24	\$86,526,013.63	\$254,125.89	\$1,433,144.21	\$85,346,995.31
02/15/24	\$85,346,995.31	\$20,081,606.13	\$3,731,337.98	\$101,697,263.46
02/16/24	\$101,697,263.46	\$4,873,636.55	\$358,042.73	\$106,212,857.28
02/17/24	\$106,212,857.28	\$85,761.74	\$449.34	\$106,298,169.68
02/18/24	\$106,298,169.68	\$70,427.05	\$0.00	\$106,368,596.73
02/19/24	\$106,368,596.73	\$87,782.04	\$142.92	\$106,456,235.85
02/20/24	\$106,456,235.85	\$4,990,294.33	\$1,040,097.03	\$110,406,433.15
02/21/24	\$110,406,433.15	\$2,826,038.55	\$169,408.10	\$113,063,063.60
02/22/24	\$113,063,063.60	\$252,082.52	\$94,854.45	\$113,220,291.67
02/23/24	\$113,220,291.67	\$401,541.05	\$179,380.16	\$113,442,452.56
02/24/24	\$113,442,452.56	\$73,895.22	\$0.00	\$113,516,347.78
02/25/24	\$113,516,347.78	\$96,481.51	\$0.00	\$113,612,829.29
02/26/24	\$113,612,829.29	\$483,315.16	\$846,634.25	\$113,249,510.20
02/27/24	\$113,249,510.20	\$5,753,128.67	\$313,750.38	\$118,688,888.49
02/28/24	\$118,688,888.49	\$211,717.48	\$1,527,823.78	\$117,372,782.19
02/29/24	\$117,372,782.19	\$354,143.03	\$21,045,546.15	\$96,681,379.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$322,411.35	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,538.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,836.17)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$316,037.11	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$97,057,485.71		



King County

King County Investment Pool  
Monthly Statement

February 2024

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$561,324,230.66	\$3,191,719.74	\$27,214,224.20	\$537,301,726.20
02/02/24	\$537,301,726.20	\$461,960.21	\$1,014,620.70	\$536,749,065.71
02/03/24	\$536,749,065.71	\$174.68	\$503.39	\$536,748,737.00
02/04/24	\$536,748,737.00	\$187.35	\$0.00	\$536,748,924.35
02/05/24	\$536,748,924.35	\$5,637,500.36	\$608,762.73	\$541,777,661.98
02/06/24	\$541,777,661.98	\$81,375.84	\$199,162.27	\$541,659,875.55
02/07/24	\$541,659,875.55	\$591,754.18	\$529,933.33	\$541,721,696.40
02/08/24	\$541,721,696.40	\$118,755.69	\$1,364,641.92	\$540,475,810.17
02/09/24	\$540,475,810.17	\$4,115,162.17	\$1,016,909.97	\$543,574,062.37
02/10/24	\$543,574,062.37	\$5,216.56	\$792.80	\$543,578,486.13
02/11/24	\$543,578,486.13	\$0.00	\$66.00	\$543,578,420.13
02/12/24	\$543,578,420.13	\$339,829.72	\$1,958,560.05	\$541,959,689.80
02/13/24	\$541,959,689.80	\$155,983.05	\$188,768.28	\$541,926,904.57
02/14/24	\$541,926,904.57	\$264,968.14	\$8,295,162.09	\$533,896,710.62
02/15/24	\$533,896,710.62	\$269,030.82	\$24,172,729.96	\$509,993,011.48
02/16/24	\$509,993,011.48	\$386,344.85	\$1,707,103.31	\$508,672,253.02
02/17/24	\$508,672,253.02	\$3.83	\$389.87	\$508,671,866.98
02/18/24	\$508,671,866.98	\$0.00	\$419.76	\$508,671,447.22
02/19/24	\$508,671,447.22	\$0.00	\$992.80	\$508,670,454.42
02/20/24	\$508,670,454.42	\$108,710.36	\$6,244,397.75	\$502,534,767.03
02/21/24	\$502,534,767.03	\$290,131.60	\$495,872.85	\$502,329,025.78
02/22/24	\$502,329,025.78	\$334,592.08	\$946,130.10	\$501,717,487.76
02/23/24	\$501,717,487.76	\$126,742.51	\$302,164.38	\$501,542,065.89
02/24/24	\$501,542,065.89	\$1,000.00	\$408.53	\$501,542,657.36
02/25/24	\$501,542,657.36	\$0.00	\$0.00	\$501,542,657.36
02/26/24	\$501,542,657.36	\$12,562,465.72	\$891,127.58	\$513,213,995.50
02/27/24	\$513,213,995.50	\$241,354.45	\$321,462.20	\$513,133,887.75
02/28/24	\$513,133,887.75	\$177,480.34	\$7,737,466.08	\$505,573,902.01
02/29/24	\$505,573,902.01	\$77,653,731.16	\$21,809,215.55	\$561,418,417.62

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,742,364.19	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8,311.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26,135.46)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,707,916.75	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$524,514,678.21		



King County

King County Investment Pool  
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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$326,297,830.94	\$1,091,203.80	\$0.00	\$327,389,034.74
02/02/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/03/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/04/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/05/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/06/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/07/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/08/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/09/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/10/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/11/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/12/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/13/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/14/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/15/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/16/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/17/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/18/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/19/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/20/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/21/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/22/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/23/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/24/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/25/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/26/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/27/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/28/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74
02/29/24	\$327,389,034.74	\$0.00	\$0.00	\$327,389,034.74

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,087,540.45	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5,188.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16,313.11)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,066,039.21	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$327,389,034.74		



King County

King County Investment Pool  
Monthly Statement

February 2024

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$71,374,587.77	\$1,269,805.56	\$121,626.77	\$72,522,766.56
02/02/24	\$72,522,766.56	\$0.00	\$2,430,246.15	\$70,092,520.41
02/03/24	\$70,092,520.41	\$0.00	\$0.00	\$70,092,520.41
02/04/24	\$70,092,520.41	\$0.00	\$0.00	\$70,092,520.41
02/05/24	\$70,092,520.41	\$369,581.14	\$473,673.59	\$69,988,427.96
02/06/24	\$69,988,427.96	\$0.00	\$2,876,523.07	\$67,111,904.89
02/07/24	\$67,111,904.89	\$0.00	\$23,620.50	\$67,088,284.39
02/08/24	\$67,088,284.39	\$0.00	\$0.00	\$67,088,284.39
02/09/24	\$67,088,284.39	\$0.00	\$1,207,173.96	\$65,881,110.43
02/10/24	\$65,881,110.43	\$0.00	\$0.00	\$65,881,110.43
02/11/24	\$65,881,110.43	\$0.00	\$0.00	\$65,881,110.43
02/12/24	\$65,881,110.43	\$0.00	\$434,466.40	\$65,446,644.03
02/13/24	\$65,446,644.03	\$0.00	\$3,202,378.43	\$62,244,265.60
02/14/24	\$62,244,265.60	\$0.00	\$40,061.00	\$62,204,204.60
02/15/24	\$62,204,204.60	\$26,015,231.56	\$121,647.88	\$88,097,788.28
02/16/24	\$88,097,788.28	\$263.88	\$3,142,811.35	\$84,955,240.81
02/17/24	\$84,955,240.81	\$0.00	\$0.00	\$84,955,240.81
02/18/24	\$84,955,240.81	\$0.00	\$0.00	\$84,955,240.81
02/19/24	\$84,955,240.81	\$0.00	\$0.00	\$84,955,240.81
02/20/24	\$84,955,240.81	\$0.00	\$1,116,168.57	\$83,839,072.24
02/21/24	\$83,839,072.24	\$0.00	\$5,885,920.31	\$77,953,151.93
02/22/24	\$77,953,151.93	\$6,945.40	\$22,562.54	\$77,937,534.79
02/23/24	\$77,937,534.79	\$0.00	\$1,399,968.21	\$76,537,566.58
02/24/24	\$76,537,566.58	\$0.00	\$0.00	\$76,537,566.58
02/25/24	\$76,537,566.58	\$0.00	\$0.00	\$76,537,566.58
02/26/24	\$76,537,566.58	\$938.52	\$410,002.65	\$76,128,502.45
02/27/24	\$76,128,502.45	\$0.00	\$4,961,800.67	\$71,166,701.78
02/28/24	\$71,166,701.78	\$0.00	\$145,568.40	\$71,021,133.38
02/29/24	\$71,021,133.38	\$481,843.51	\$114,973.79	\$71,388,003.10

Account Summary

<b>Gross Earnings (Expense)</b>	\$243,822.35	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,163.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,657.34)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$239,001.85	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$73,399,352.62		



King County

King County Investment Pool  
Monthly Statement

February 2024

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,090,485.24	\$3,646.80	\$0.00	\$1,094,132.04
02/02/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/03/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/04/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/05/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/06/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/07/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/08/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/09/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/10/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/11/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/12/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/13/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/14/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/15/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/16/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/17/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/18/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/19/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/20/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/21/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/22/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/23/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/24/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/25/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/26/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/27/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/28/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04
02/29/24	\$1,094,132.04	\$0.00	\$0.00	\$1,094,132.04

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,634.55	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$17.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.52)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,562.69	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,094,132.04		



King County

King County Investment Pool  
Monthly Statement

February 2024

00005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$58,276,100.68	\$818,225.20	\$992,916.62	\$58,101,409.26
02/02/24	\$58,101,409.26	\$14,648.85	\$11,249.77	\$58,104,808.34
02/03/24	\$58,104,808.34	\$255.30	\$0.00	\$58,105,063.64
02/04/24	\$58,105,063.64	\$26,519.83	\$26,491.84	\$58,105,091.63
02/05/24	\$58,105,091.63	\$18,491.19	\$100,512.08	\$58,023,070.74
02/06/24	\$58,023,070.74	\$10,480.30	\$45,578.68	\$57,987,972.36
02/07/24	\$57,987,972.36	\$22,081.13	\$62,207.94	\$57,947,845.55
02/08/24	\$57,947,845.55	\$10,453.51	\$117,116.64	\$57,841,182.42
02/09/24	\$57,841,182.42	\$16,192.72	\$136,003.96	\$57,721,371.18
02/10/24	\$57,721,371.18	\$371.27	\$0.00	\$57,721,742.45
02/11/24	\$57,721,742.45	\$0.00	\$0.00	\$57,721,742.45
02/12/24	\$57,721,742.45	\$17,565.51	\$143,614.50	\$57,595,693.46
02/13/24	\$57,595,693.46	\$15,013.09	\$1,668.84	\$57,609,037.71
02/14/24	\$57,609,037.71	\$15,095.51	\$186,434.62	\$57,437,698.60
02/15/24	\$57,437,698.60	\$11,627.99	\$328,447.19	\$57,120,879.40
02/16/24	\$57,120,879.40	\$12,430.61	\$32,092.99	\$57,101,217.02
02/17/24	\$57,101,217.02	\$109.25	\$3.83	\$57,101,322.44
02/18/24	\$57,101,322.44	\$404.97	\$327.93	\$57,101,399.48
02/19/24	\$57,101,399.48	\$239.87	\$0.00	\$57,101,639.35
02/20/24	\$57,101,639.35	\$79,399.84	\$108,006.40	\$57,073,032.79
02/21/24	\$57,073,032.79	\$45,665.50	\$27,419.37	\$57,091,278.92
02/22/24	\$57,091,278.92	\$25,009.13	\$119,557.44	\$56,996,730.61
02/23/24	\$56,996,730.61	\$23,094.52	\$74,356.54	\$56,945,468.59
02/24/24	\$56,945,468.59	\$84.89	\$0.00	\$56,945,553.48
02/25/24	\$56,945,553.48	\$50.51	\$0.00	\$56,945,603.99
02/26/24	\$56,945,603.99	\$9,348.58	\$298,299.21	\$56,656,653.36
02/27/24	\$56,656,653.36	\$27,513.07	\$257,609.08	\$56,426,557.35
02/28/24	\$56,426,557.35	\$13,004.33	\$158,330.37	\$56,281,231.31
02/29/24	\$56,281,231.31	\$2,904,759.33	\$1,170,632.22	\$58,015,358.42

Account Summary

<b>Gross Earnings (Expense)</b>	\$190,712.28	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$909.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,860.68)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$186,941.80	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$57,411,298.49		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$101,312.53	\$4,873.80	\$0.00	\$106,186.33
02/02/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/03/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/04/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/05/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/06/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/07/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/08/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/09/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/10/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/11/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/12/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/13/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/14/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/15/24	\$106,186.33	\$0.00	\$0.00	\$106,186.33
02/16/24	\$106,186.33	\$0.48	\$0.00	\$106,186.81
02/17/24	\$106,186.81	\$0.00	\$0.00	\$106,186.81
02/18/24	\$106,186.81	\$0.00	\$0.00	\$106,186.81
02/19/24	\$106,186.81	\$0.00	\$0.00	\$106,186.81
02/20/24	\$106,186.81	\$0.00	\$0.00	\$106,186.81
02/21/24	\$106,186.81	\$0.00	\$0.00	\$106,186.81
02/22/24	\$106,186.81	\$0.00	\$0.00	\$106,186.81
02/23/24	\$106,186.81	\$0.00	\$0.00	\$106,186.81
02/24/24	\$106,186.81	\$4,535.00	\$0.00	\$110,721.81
02/25/24	\$110,721.81	\$0.00	\$0.00	\$110,721.81
02/26/24	\$110,721.81	\$0.00	\$0.00	\$110,721.81
02/27/24	\$110,721.81	\$4,535.00	\$0.00	\$115,256.81
02/28/24	\$115,256.81	\$0.00	\$0.00	\$115,256.81
02/29/24	\$115,256.81	\$0.31	\$0.00	\$115,257.12

Account Summary

<b>Gross Earnings (Expense)</b>	\$357.41	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.36)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$350.34	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$107,593.99		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	(\$75.32)	\$160.00	\$0.26	\$84.42
02/02/24	\$84.42	\$0.00	\$0.00	\$84.42
02/03/24	\$84.42	\$0.00	\$0.00	\$84.42
02/04/24	\$84.42	\$0.00	\$0.00	\$84.42
02/05/24	\$84.42	\$0.00	\$0.00	\$84.42
02/06/24	\$84.42	\$0.00	\$0.00	\$84.42
02/07/24	\$84.42	\$0.00	\$0.00	\$84.42
02/08/24	\$84.42	\$0.00	\$0.00	\$84.42
02/09/24	\$84.42	\$0.00	\$0.00	\$84.42
02/10/24	\$84.42	\$0.00	\$0.00	\$84.42
02/11/24	\$84.42	\$0.00	\$0.00	\$84.42
02/12/24	\$84.42	\$0.00	\$0.00	\$84.42
02/13/24	\$84.42	\$0.00	\$0.00	\$84.42
02/14/24	\$84.42	\$0.00	\$0.00	\$84.42
02/15/24	\$84.42	\$0.00	\$0.00	\$84.42
02/16/24	\$84.42	\$0.08	\$0.00	\$84.50
02/17/24	\$84.50	\$0.00	\$0.00	\$84.50
02/18/24	\$84.50	\$0.00	\$0.00	\$84.50
02/19/24	\$84.50	\$0.00	\$0.00	\$84.50
02/20/24	\$84.50	\$0.00	\$0.00	\$84.50
02/21/24	\$84.50	\$0.00	\$0.00	\$84.50
02/22/24	\$84.50	\$0.00	\$0.00	\$84.50
02/23/24	\$84.50	\$0.00	\$0.00	\$84.50
02/24/24	\$84.50	\$0.00	\$0.00	\$84.50
02/25/24	\$84.50	\$0.00	\$0.00	\$84.50
02/26/24	\$84.50	\$0.00	\$0.00	\$84.50
02/27/24	\$84.50	\$0.00	\$0.00	\$84.50
02/28/24	\$84.50	\$0.00	\$0.00	\$84.50
02/29/24	\$84.50	\$0.05	\$0.00	\$84.55

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.28	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.28	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$84.46		





King County

King County Investment Pool  
Monthly Statement

February 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$107,316.14	\$358.89	\$0.00	\$107,675.03
02/02/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/03/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/04/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/05/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/06/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/07/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/08/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/09/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/10/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/11/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/12/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/13/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/14/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/15/24	\$107,675.03	\$0.00	\$0.00	\$107,675.03
02/16/24	\$107,675.03	\$0.65	\$0.00	\$107,675.68
02/17/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/18/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/19/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/20/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/21/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/22/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/23/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/24/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/25/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/26/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/27/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/28/24	\$107,675.68	\$0.00	\$0.00	\$107,675.68
02/29/24	\$107,675.68	\$0.43	\$0.00	\$107,676.11

Account Summary

<b>Gross Earnings (Expense)</b>	\$357.68	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.37)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$350.60	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$107,675.36		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$53.03	\$13.07	\$0.00	\$66.10
02/02/24	\$66.10	\$0.00	\$0.00	\$66.10
02/03/24	\$66.10	\$0.00	\$0.00	\$66.10
02/04/24	\$66.10	\$0.00	\$0.00	\$66.10
02/05/24	\$66.10	\$0.00	\$0.00	\$66.10
02/06/24	\$66.10	\$0.00	\$0.00	\$66.10
02/07/24	\$66.10	\$0.00	\$0.00	\$66.10
02/08/24	\$66.10	\$0.00	\$0.00	\$66.10
02/09/24	\$66.10	\$0.00	\$0.00	\$66.10
02/10/24	\$66.10	\$0.00	\$0.00	\$66.10
02/11/24	\$66.10	\$0.00	\$0.00	\$66.10
02/12/24	\$66.10	\$0.00	\$0.00	\$66.10
02/13/24	\$66.10	\$0.00	\$0.00	\$66.10
02/14/24	\$66.10	\$0.00	\$0.00	\$66.10
02/15/24	\$66.10	\$0.00	\$0.00	\$66.10
02/16/24	\$66.10	\$0.34	\$0.00	\$66.44
02/17/24	\$66.44	\$0.00	\$0.00	\$66.44
02/18/24	\$66.44	\$0.00	\$0.00	\$66.44
02/19/24	\$66.44	\$0.00	\$0.00	\$66.44
02/20/24	\$66.44	\$0.00	\$0.00	\$66.44
02/21/24	\$66.44	\$0.00	\$0.00	\$66.44
02/22/24	\$66.44	\$0.00	\$0.00	\$66.44
02/23/24	\$66.44	\$0.00	\$0.00	\$66.44
02/24/24	\$66.44	\$0.00	\$0.00	\$66.44
02/25/24	\$66.44	\$0.00	\$0.00	\$66.44
02/26/24	\$66.44	\$0.00	\$0.00	\$66.44
02/27/24	\$66.44	\$0.00	\$0.00	\$66.44
02/28/24	\$66.44	\$0.00	\$0.00	\$66.44
02/29/24	\$66.44	\$0.22	\$0.00	\$66.66

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.22	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.22	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$66.27		



King County

King County Investment Pool  
Monthly Statement

February 2024

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,229.60	\$7.46	\$0.00	\$2,237.06
02/02/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/03/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/04/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/05/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/06/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/07/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/08/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/09/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/10/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/11/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/12/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/13/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/14/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/15/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/16/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/17/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/18/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/19/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/20/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/21/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/22/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/23/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/24/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/25/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/26/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/27/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/28/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06
02/29/24	\$2,237.06	\$0.00	\$0.00	\$2,237.06

Account Summary

<b>Gross Earnings (Expense)</b>	\$7.43	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7.28	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,237.06		



King County

King County Investment Pool  
Monthly Statement

February 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,755,740.31	\$5,819.10	\$0.00	\$1,761,559.41
02/02/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/03/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/04/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/05/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/06/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/07/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/08/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/09/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/10/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/11/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/12/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/13/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/14/24	\$1,761,559.41	\$0.00	\$0.00	\$1,761,559.41
02/15/24	\$1,761,559.41	\$16,203.00	\$0.00	\$1,777,762.41
02/16/24	\$1,777,762.41	\$6.42	\$0.00	\$1,777,768.83
02/17/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/18/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/19/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/20/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/21/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/22/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/23/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/24/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/25/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/26/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/27/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/28/24	\$1,777,768.83	\$0.00	\$0.00	\$1,777,768.83
02/29/24	\$1,777,768.83	\$4.20	\$0.00	\$1,777,773.03

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,879.50	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$28.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.19)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,763.26	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,769,943.52		



King County

King County Investment Pool  
Monthly Statement

February 2024

00006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$40,306.99	\$90.62	\$0.00	\$40,397.61
02/02/24	\$40,397.61	\$0.00	\$0.00	\$40,397.61
02/03/24	\$40,397.61	\$0.00	\$0.00	\$40,397.61
02/04/24	\$40,397.61	\$0.00	\$0.00	\$40,397.61
02/05/24	\$40,397.61	\$0.00	\$0.00	\$40,397.61
02/06/24	\$40,397.61	\$0.00	\$0.00	\$40,397.61
02/07/24	\$40,397.61	\$15,070.00	\$0.00	\$55,467.61
02/08/24	\$55,467.61	\$0.00	\$0.00	\$55,467.61
02/09/24	\$55,467.61	\$0.00	\$0.00	\$55,467.61
02/10/24	\$55,467.61	\$0.00	\$0.00	\$55,467.61
02/11/24	\$55,467.61	\$0.00	\$0.00	\$55,467.61
02/12/24	\$55,467.61	\$0.00	\$0.00	\$55,467.61
02/13/24	\$55,467.61	\$0.00	\$0.00	\$55,467.61
02/14/24	\$55,467.61	\$0.00	\$0.00	\$55,467.61
02/15/24	\$55,467.61	\$0.00	\$0.00	\$55,467.61
02/16/24	\$55,467.61	\$5.27	\$0.00	\$55,472.88
02/17/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/18/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/19/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/20/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/21/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/22/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/23/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/24/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/25/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/26/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/27/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/28/24	\$55,472.88	\$0.00	\$0.00	\$55,472.88
02/29/24	\$55,472.88	\$3.44	\$0.00	\$55,476.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$173.91	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.61)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$170.47	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$52,352.34		



King County

King County Investment Pool  
Monthly Statement

February 2024

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$19.34	\$0.07	\$0.00	\$19.41
02/02/24	\$19.41	\$0.00	\$0.00	\$19.41
02/03/24	\$19.41	\$0.00	\$0.00	\$19.41
02/04/24	\$19.41	\$0.00	\$0.00	\$19.41
02/05/24	\$19.41	\$0.00	\$0.00	\$19.41
02/06/24	\$19.41	\$0.00	\$0.00	\$19.41
02/07/24	\$19.41	\$0.00	\$0.00	\$19.41
02/08/24	\$19.41	\$0.00	\$0.00	\$19.41
02/09/24	\$19.41	\$0.00	\$0.00	\$19.41
02/10/24	\$19.41	\$0.00	\$0.00	\$19.41
02/11/24	\$19.41	\$0.00	\$0.00	\$19.41
02/12/24	\$19.41	\$0.00	\$0.00	\$19.41
02/13/24	\$19.41	\$0.00	\$0.00	\$19.41
02/14/24	\$19.41	\$0.00	\$0.00	\$19.41
02/15/24	\$19.41	\$0.00	\$0.00	\$19.41
02/16/24	\$19.41	\$0.07	\$0.00	\$19.48
02/17/24	\$19.48	\$0.00	\$0.00	\$19.48
02/18/24	\$19.48	\$0.00	\$0.00	\$19.48
02/19/24	\$19.48	\$0.00	\$0.00	\$19.48
02/20/24	\$19.48	\$0.00	\$0.00	\$19.48
02/21/24	\$19.48	\$0.00	\$0.00	\$19.48
02/22/24	\$19.48	\$0.00	\$0.00	\$19.48
02/23/24	\$19.48	\$0.00	\$0.00	\$19.48
02/24/24	\$19.48	\$0.00	\$0.00	\$19.48
02/25/24	\$19.48	\$0.00	\$0.00	\$19.48
02/26/24	\$19.48	\$0.00	\$0.00	\$19.48
02/27/24	\$19.48	\$0.00	\$0.00	\$19.48
02/28/24	\$19.48	\$0.00	\$0.00	\$19.48
02/29/24	\$19.48	\$0.05	\$0.00	\$19.53

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$19.45		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$57,869.90	\$193.53	\$0.00	\$58,063.43
02/02/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/03/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/04/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/05/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/06/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/07/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/08/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/09/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/10/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/11/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/12/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/13/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/14/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/15/24	\$58,063.43	\$0.00	\$0.00	\$58,063.43
02/16/24	\$58,063.43	\$33.50	\$0.00	\$58,096.93
02/17/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/18/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/19/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/20/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/21/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/22/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/23/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/24/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/25/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/26/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/27/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/28/24	\$58,096.93	\$0.00	\$0.00	\$58,096.93
02/29/24	\$58,096.93	\$21.91	\$0.00	\$58,118.84

Account Summary

<b>Gross Earnings (Expense)</b>	\$192.93	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$189.12	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$58,080.36		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,298,384.82	\$4,342.05	\$0.00	\$1,302,726.87
02/02/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/03/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/04/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/05/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/06/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/07/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/08/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/09/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/10/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/11/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/12/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/13/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/14/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/15/24	\$1,302,726.87	\$0.00	\$0.00	\$1,302,726.87
02/16/24	\$1,302,726.87	\$20.20	\$0.00	\$1,302,747.07
02/17/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/18/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/19/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/20/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/21/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/22/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/23/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/24/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/25/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/26/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/27/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/28/24	\$1,302,747.07	\$0.00	\$0.00	\$1,302,747.07
02/29/24	\$1,302,747.07	\$13.21	\$0.00	\$1,302,760.28

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,327.51	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$20.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.91)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,241.96	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,302,737.08		





King County

King County Investment Pool  
Monthly Statement

February 2024

000006252 - NORTHSORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$546,808.90	\$1,828.64	\$0.00	\$548,637.54
02/02/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/03/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/04/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/05/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/06/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/07/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/08/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/09/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/10/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/11/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/12/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/13/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/14/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/15/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/16/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/17/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/18/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/19/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/20/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/21/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/22/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/23/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/24/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/25/24	\$548,637.54	\$0.00	\$0.00	\$548,637.54
02/26/24	\$548,637.54	\$53,889.00	\$0.00	\$602,526.54
02/27/24	\$602,526.54	\$0.00	\$0.00	\$602,526.54
02/28/24	\$602,526.54	\$0.00	\$0.00	\$602,526.54
02/29/24	\$602,526.54	\$0.00	\$0.00	\$602,526.54

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,847.19	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.71)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,810.67	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$556,070.51		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$443,605.00	\$1,431.07	\$0.00	\$445,036.07
02/02/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/03/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/04/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/05/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/06/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/07/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/08/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/09/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/10/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/11/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/12/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/13/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/14/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/15/24	\$445,036.07	\$0.00	\$0.00	\$445,036.07
02/16/24	\$445,036.07	\$0.05	\$0.00	\$445,036.12
02/17/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/18/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/19/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/20/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/21/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/22/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/23/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/24/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/25/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/26/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/27/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/28/24	\$445,036.12	\$0.00	\$0.00	\$445,036.12
02/29/24	\$445,036.12	\$0.04	\$0.00	\$445,036.16

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,478.35	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$7.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.18)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,449.12	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$445,036.10		



King County

King County Investment Pool  
Monthly Statement

February 2024

00006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$370,751.77	\$1,239.86	\$0.00	\$371,991.63
02/02/24	\$371,991.63	\$0.00	\$0.00	\$371,991.63
02/03/24	\$371,991.63	\$0.00	\$0.00	\$371,991.63
02/04/24	\$371,991.63	\$0.00	\$0.00	\$371,991.63
02/05/24	\$371,991.63	\$0.00	\$0.00	\$371,991.63
02/06/24	\$371,991.63	\$2,911.00	\$0.00	\$374,902.63
02/07/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/08/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/09/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/10/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/11/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/12/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/13/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/14/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/15/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/16/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/17/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/18/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/19/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/20/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/21/24	\$374,902.63	\$0.00	\$0.00	\$374,902.63
02/22/24	\$374,902.63	\$5,822.00	\$0.00	\$380,724.63
02/23/24	\$380,724.63	\$0.00	\$0.00	\$380,724.63
02/24/24	\$380,724.63	\$0.00	\$0.00	\$380,724.63
02/25/24	\$380,724.63	\$0.00	\$0.00	\$380,724.63
02/26/24	\$380,724.63	\$0.00	\$0.00	\$380,724.63
02/27/24	\$380,724.63	\$0.00	\$0.00	\$380,724.63
02/28/24	\$380,724.63	\$0.00	\$0.00	\$380,724.63
02/29/24	\$380,724.63	\$0.00	\$0.00	\$380,724.63

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,249.04	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.74)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,224.34	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$376,006.80		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$586,602.19	\$2,716.86	\$0.00	\$589,319.05
02/02/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/03/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/04/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/05/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/06/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/07/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/08/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/09/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/10/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/11/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/12/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/13/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/14/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/15/24	\$589,319.05	\$0.00	\$0.00	\$589,319.05
02/16/24	\$589,319.05	\$4.75	\$0.00	\$589,323.80
02/17/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/18/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/19/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/20/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/21/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/22/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/23/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/24/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/25/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/26/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/27/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/28/24	\$589,323.80	\$0.00	\$0.00	\$589,323.80
02/29/24	\$589,323.80	\$3.10	\$0.00	\$589,326.90

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,957.64	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.36)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,918.94	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$589,321.45		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$171,634.77	\$573.97	\$0.00	\$172,208.74
02/02/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/03/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/04/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/05/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/06/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/07/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/08/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/09/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/10/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/11/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/12/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/13/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/14/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/15/24	\$172,208.74	\$0.00	\$0.00	\$172,208.74
02/16/24	\$172,208.74	\$2.38	\$0.00	\$172,211.12
02/17/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/18/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/19/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/20/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/21/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/22/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/23/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/24/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/25/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/26/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/27/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/28/24	\$172,211.12	\$0.00	\$0.00	\$172,211.12
02/29/24	\$172,211.12	\$1.56	\$0.00	\$172,212.68

Account Summary

<b>Gross Earnings (Expense)</b>	\$572.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.58)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$560.75	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$172,209.94		



King County

King County Investment Pool  
Monthly Statement

February 2024

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$162,447.22	\$617.66	\$0.00	\$163,064.88
02/02/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/03/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/04/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/05/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/06/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/07/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/08/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/09/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/10/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/11/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/12/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/13/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/14/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/15/24	\$163,064.88	\$0.00	\$0.00	\$163,064.88
02/16/24	\$163,064.88	\$0.58	\$0.00	\$163,065.46
02/17/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/18/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/19/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/20/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/21/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/22/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/23/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/24/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/25/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/26/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/27/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/28/24	\$163,065.46	\$0.00	\$0.00	\$163,065.46
02/29/24	\$163,065.46	\$0.38	\$0.00	\$163,065.84

Account Summary

<b>Gross Earnings (Expense)</b>	\$541.68	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.13)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$530.97	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$163,065.17		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$56,381.63	\$1,094.71	\$0.00	\$57,476.34
02/02/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/03/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/04/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/05/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/06/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/07/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/08/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/09/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/10/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/11/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/12/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/13/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/14/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/15/24	\$57,476.34	\$0.00	\$0.00	\$57,476.34
02/16/24	\$57,476.34	\$1.00	\$0.00	\$57,477.34
02/17/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/18/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/19/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/20/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/21/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/22/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/23/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/24/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/25/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/26/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/27/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/28/24	\$57,477.34	\$0.00	\$0.00	\$57,477.34
02/29/24	\$57,477.34	\$0.66	\$0.00	\$57,478.00

Account Summary

<b>Gross Earnings (Expense)</b>	\$190.93	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.86)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$187.16	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$57,476.85		



King County

King County Investment Pool  
Monthly Statement

February 2024

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,782,665.69	\$5,961.58	\$0.00	\$1,788,627.27
02/02/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/03/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/04/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/05/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/06/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/07/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/08/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/09/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/10/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/11/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/12/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/13/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/14/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/15/24	\$1,788,627.27	\$0.00	\$0.00	\$1,788,627.27
02/16/24	\$1,788,627.27	\$23.83	\$0.00	\$1,788,651.10
02/17/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/18/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/19/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/20/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/21/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/22/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/23/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/24/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/25/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/26/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/27/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/28/24	\$1,788,651.10	\$0.00	\$0.00	\$1,788,651.10
02/29/24	\$1,788,651.10	\$15.59	\$0.00	\$1,788,666.69

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,941.61	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$28.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.12)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,824.15	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,788,639.31		





King County

King County Investment Pool  
Monthly Statement

February 2024

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$444,195.23	\$1,621.15	\$0.00	\$445,816.38
02/02/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/03/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/04/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/05/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/06/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/07/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/08/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/09/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/10/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/11/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/12/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/13/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/14/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/15/24	\$445,816.38	\$0.00	\$0.00	\$445,816.38
02/16/24	\$445,816.38	\$0.47	\$0.00	\$445,816.85
02/17/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/18/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/19/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/20/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/21/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/22/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/23/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/24/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/25/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/26/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/27/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/28/24	\$445,816.85	\$0.00	\$0.00	\$445,816.85
02/29/24	\$445,816.85	\$0.30	\$0.00	\$445,817.15

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,480.94	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$7.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.21)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,451.67	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$445,816.62		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$591,691.55	\$1,978.73	\$0.00	\$593,670.28
02/02/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/03/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/04/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/05/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/06/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/07/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/08/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/09/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/10/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/11/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/12/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/13/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/14/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/15/24	\$593,670.28	\$0.00	\$0.00	\$593,670.28
02/16/24	\$593,670.28	\$4.76	\$0.00	\$593,675.04
02/17/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/18/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/19/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/20/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/21/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/22/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/23/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/24/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/25/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/26/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/27/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/28/24	\$593,675.04	\$0.00	\$0.00	\$593,675.04
02/29/24	\$593,675.04	\$3.11	\$0.00	\$593,678.15

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,972.10	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.58)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,933.11	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$593,672.69		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,874,010.19	\$6,808.89	\$0.00	\$1,880,819.08
02/02/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/03/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/04/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/05/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/06/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/07/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/08/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/09/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/10/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/11/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/12/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/13/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/14/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/15/24	\$1,880,819.08	\$0.00	\$0.00	\$1,880,819.08
02/16/24	\$1,880,819.08	\$5.77	\$0.00	\$1,880,824.85
02/17/24	\$1,880,824.85	\$0.00	\$0.00	\$1,880,824.85
02/18/24	\$1,880,824.85	\$0.00	\$0.00	\$1,880,824.85
02/19/24	\$1,880,824.85	\$0.00	\$0.00	\$1,880,824.85
02/20/24	\$1,880,824.85	\$0.00	\$717,517.00	\$1,163,307.85
02/21/24	\$1,163,307.85	\$0.00	\$0.00	\$1,163,307.85
02/22/24	\$1,163,307.85	\$0.00	\$0.00	\$1,163,307.85
02/23/24	\$1,163,307.85	\$0.00	\$0.00	\$1,163,307.85
02/24/24	\$1,163,307.85	\$0.00	\$0.00	\$1,163,307.85
02/25/24	\$1,163,307.85	\$0.00	\$0.00	\$1,163,307.85
02/26/24	\$1,163,307.85	\$0.00	\$0.00	\$1,163,307.85
02/27/24	\$1,163,307.85	\$0.00	\$0.00	\$1,163,307.85
02/28/24	\$1,163,307.85	\$0.00	\$0.00	\$1,163,307.85
02/29/24	\$1,163,307.85	\$3.77	\$0.00	\$1,163,311.62

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,425.93	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$25.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.39)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,318.66	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,633,402.34		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,332,901.68	\$7,801.68	\$0.00	\$2,340,703.36
02/02/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/03/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/04/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/05/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/06/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/07/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/08/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/09/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/10/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/11/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/12/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/13/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/14/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/15/24	\$2,340,703.36	\$0.00	\$0.00	\$2,340,703.36
02/16/24	\$2,340,703.36	\$3.38	\$0.00	\$2,340,706.74
02/17/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/18/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/19/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/20/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/21/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/22/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/23/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/24/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/25/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/26/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/27/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/28/24	\$2,340,706.74	\$0.00	\$0.00	\$2,340,706.74
02/29/24	\$2,340,706.74	\$2.21	\$0.00	\$2,340,708.95

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,775.49	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$37.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$116.63)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,621.77	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,340,705.07		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$184,880.61	\$618.28	\$0.00	\$185,498.89
02/02/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/03/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/04/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/05/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/06/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/07/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/08/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/09/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/10/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/11/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/12/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/13/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/14/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/15/24	\$185,498.89	\$0.00	\$0.00	\$185,498.89
02/16/24	\$185,498.89	\$2.49	\$0.00	\$185,501.38
02/17/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/18/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/19/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/20/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/21/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/22/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/23/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/24/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/25/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/26/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/27/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/28/24	\$185,501.38	\$0.00	\$0.00	\$185,501.38
02/29/24	\$185,501.38	\$1.63	\$0.00	\$185,503.01

Account Summary

<b>Gross Earnings (Expense)</b>	\$616.21	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.24)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$604.03	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$185,500.15		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,407,782.54	\$4,707.90	\$0.00	\$1,412,490.44
02/02/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/03/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/04/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/05/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/06/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/07/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/08/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/09/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/10/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/11/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/12/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/13/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/14/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/15/24	\$1,412,490.44	\$0.00	\$0.00	\$1,412,490.44
02/16/24	\$1,412,490.44	\$21.30	\$0.00	\$1,412,511.74
02/17/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/18/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/19/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/20/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/21/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/22/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/23/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/24/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/25/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/26/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/27/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/28/24	\$1,412,511.74	\$0.00	\$0.00	\$1,412,511.74
02/29/24	\$1,412,511.74	\$13.93	\$0.00	\$1,412,525.67

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,692.13	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$22.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.38)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,599.37	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,412,501.20		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$145,782.54	\$1,211.56	\$0.00	\$146,994.10
02/02/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/03/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/04/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/05/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/06/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/07/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/08/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/09/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/10/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/11/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/12/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/13/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/14/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/15/24	\$146,994.10	\$0.00	\$0.00	\$146,994.10
02/16/24	\$146,994.10	\$10.40	\$0.00	\$147,004.50
02/17/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/18/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/19/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/20/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/21/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/22/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/23/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/24/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/25/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/26/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/27/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/28/24	\$147,004.50	\$0.00	\$0.00	\$147,004.50
02/29/24	\$147,004.50	\$6.80	\$0.00	\$147,011.30

Account Summary

<b>Gross Earnings (Expense)</b>	\$488.31	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.32)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$478.66	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$146,999.36		



King County

King County Investment Pool  
Monthly Statement

February 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$322,480.89	\$1,117.16	\$0.00	\$323,598.05
02/02/24	\$323,598.05	\$0.00	\$0.00	\$323,598.05
02/03/24	\$323,598.05	\$0.00	\$0.00	\$323,598.05
02/04/24	\$323,598.05	\$0.00	\$0.00	\$323,598.05
02/05/24	\$323,598.05	\$0.00	\$6,529.13	\$317,068.92
02/06/24	\$317,068.92	\$0.00	\$0.00	\$317,068.92
02/07/24	\$317,068.92	\$0.00	\$0.00	\$317,068.92
02/08/24	\$317,068.92	\$0.00	\$0.00	\$317,068.92
02/09/24	\$317,068.92	\$0.00	\$0.00	\$317,068.92
02/10/24	\$317,068.92	\$0.00	\$0.00	\$317,068.92
02/11/24	\$317,068.92	\$0.00	\$0.00	\$317,068.92
02/12/24	\$317,068.92	\$0.00	\$0.00	\$317,068.92
02/13/24	\$317,068.92	\$0.00	\$0.00	\$317,068.92
02/14/24	\$317,068.92	\$0.00	\$0.00	\$317,068.92
02/15/24	\$317,068.92	\$0.00	\$0.00	\$317,068.92
02/16/24	\$317,068.92	\$0.11	\$0.00	\$317,069.03
02/17/24	\$317,069.03	\$0.00	\$0.00	\$317,069.03
02/18/24	\$317,069.03	\$0.00	\$0.00	\$317,069.03
02/19/24	\$317,069.03	\$0.00	\$0.00	\$317,069.03
02/20/24	\$317,069.03	\$0.00	\$5,000.00	\$312,069.03
02/21/24	\$312,069.03	\$0.00	\$0.00	\$312,069.03
02/22/24	\$312,069.03	\$0.00	\$0.00	\$312,069.03
02/23/24	\$312,069.03	\$0.00	\$0.00	\$312,069.03
02/24/24	\$312,069.03	\$0.00	\$0.00	\$312,069.03
02/25/24	\$312,069.03	\$0.00	\$0.00	\$312,069.03
02/26/24	\$312,069.03	\$0.00	\$0.00	\$312,069.03
02/27/24	\$312,069.03	\$0.00	\$0.00	\$312,069.03
02/28/24	\$312,069.03	\$0.00	\$0.00	\$312,069.03
02/29/24	\$312,069.03	\$0.07	\$0.00	\$312,069.10

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,050.52	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.76)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,029.75	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$316,245.41		





King County

King County Investment Pool  
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February 2024

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,917,444.95	\$42,237.04	\$0.00	\$1,959,681.99
02/02/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/03/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/04/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/05/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/06/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/07/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/08/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/09/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/10/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/11/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/12/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/13/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/14/24	\$1,959,681.99	\$0.00	\$0.00	\$1,959,681.99
02/15/24	\$1,959,681.99	\$45,585.11	\$0.00	\$2,005,267.10
02/16/24	\$2,005,267.10	\$1.77	\$0.00	\$2,005,268.87
02/17/24	\$2,005,268.87	\$0.00	\$0.00	\$2,005,268.87
02/18/24	\$2,005,268.87	\$0.00	\$0.00	\$2,005,268.87
02/19/24	\$2,005,268.87	\$0.00	\$0.00	\$2,005,268.87
02/20/24	\$2,005,268.87	\$0.00	\$0.00	\$2,005,268.87
02/21/24	\$2,005,268.87	\$0.00	\$0.00	\$2,005,268.87
02/22/24	\$2,005,268.87	\$0.00	\$0.00	\$2,005,268.87
02/23/24	\$2,005,268.87	\$0.00	\$0.00	\$2,005,268.87
02/24/24	\$2,005,268.87	\$0.00	\$0.00	\$2,005,268.87
02/25/24	\$2,005,268.87	\$0.00	\$0.00	\$2,005,268.87
02/26/24	\$2,005,268.87	\$0.00	\$0.00	\$2,005,268.87
02/27/24	\$2,005,268.87	\$0.00	\$0.00	\$2,005,268.87
02/28/24	\$2,005,268.87	\$0.00	\$301,607.86	\$1,703,661.01
02/29/24	\$1,703,661.01	\$6.15	\$0.00	\$1,703,667.16

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,519.02	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$31.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.79)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,390.13	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,962,461.02		



King County

King County Investment Pool  
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February 2024

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,168,090.12	\$17,283.10	\$0.00	\$5,185,373.22
02/02/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/03/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/04/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/05/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/06/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/07/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/08/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/09/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/10/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/11/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/12/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/13/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/14/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/15/24	\$5,185,373.22	\$0.00	\$0.00	\$5,185,373.22
02/16/24	\$5,185,373.22	\$0.87	\$0.00	\$5,185,374.09
02/17/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/18/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/19/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/20/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/21/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/22/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/23/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/24/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/25/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/26/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/27/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/28/24	\$5,185,374.09	\$0.00	\$0.00	\$5,185,374.09
02/29/24	\$5,185,374.09	\$0.57	\$0.00	\$5,185,374.66

Account Summary

<b>Gross Earnings (Expense)</b>	\$17,225.08	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$82.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$258.38)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$16,884.53	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,185,373.66		



King County

King County Investment Pool  
Monthly Statement

February 2024

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$9,201,239.87	\$30,831.86	\$0.00	\$9,232,071.73
02/02/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/03/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/04/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/05/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/06/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/07/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/08/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/09/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/10/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/11/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/12/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/13/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/14/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/15/24	\$9,232,071.73	\$0.00	\$0.00	\$9,232,071.73
02/16/24	\$9,232,071.73	\$173.03	\$0.00	\$9,232,244.76
02/17/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/18/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/19/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/20/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/21/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/22/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/23/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/24/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/25/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/26/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/27/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/28/24	\$9,232,244.76	\$0.00	\$0.00	\$9,232,244.76
02/29/24	\$9,232,244.76	\$113.16	\$0.00	\$9,232,357.92

Account Summary

<b>Gross Earnings (Expense)</b>	\$30,667.94	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$146.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$460.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$30,061.62	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$9,232,159.16		



King County

King County Investment Pool  
Monthly Statement

February 2024

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,259,258.12	\$7,494.05	\$0.00	\$2,266,752.17
02/02/24	\$2,266,752.17	\$0.00	\$0.00	\$2,266,752.17
02/03/24	\$2,266,752.17	\$0.00	\$0.00	\$2,266,752.17
02/04/24	\$2,266,752.17	\$0.00	\$0.00	\$2,266,752.17
02/05/24	\$2,266,752.17	\$4,163.73	\$29.54	\$2,270,886.36
02/06/24	\$2,270,886.36	\$1,871.62	\$0.89	\$2,272,757.09
02/07/24	\$2,272,757.09	\$1,054.24	\$22.56	\$2,273,788.77
02/08/24	\$2,273,788.77	\$1,260.28	\$7.12	\$2,275,041.93
02/09/24	\$2,275,041.93	\$831.54	\$0.00	\$2,275,873.47
02/10/24	\$2,275,873.47	\$0.00	\$0.00	\$2,275,873.47
02/11/24	\$2,275,873.47	\$0.00	\$0.00	\$2,275,873.47
02/12/24	\$2,275,873.47	\$1,009.08	\$1,401.31	\$2,275,481.24
02/13/24	\$2,275,481.24	\$1,289.32	\$333.88	\$2,276,436.68
02/14/24	\$2,276,436.68	\$2,143.54	\$147.34	\$2,278,432.88
02/15/24	\$2,278,432.88	\$1,151.70	\$8.38	\$2,279,576.20
02/16/24	\$2,279,576.20	\$5,340.56	\$23.33	\$2,284,893.43
02/17/24	\$2,284,893.43	\$0.00	\$0.00	\$2,284,893.43
02/18/24	\$2,284,893.43	\$0.00	\$0.00	\$2,284,893.43
02/19/24	\$2,284,893.43	\$0.00	\$0.00	\$2,284,893.43
02/20/24	\$2,284,893.43	\$3,302.36	\$322.66	\$2,287,873.13
02/21/24	\$2,287,873.13	\$37,427.71	\$2.22	\$2,325,298.62
02/22/24	\$2,325,298.62	\$13,490.05	\$6.41	\$2,338,782.26
02/23/24	\$2,338,782.26	\$17,314.77	\$0.00	\$2,356,097.03
02/24/24	\$2,356,097.03	\$0.00	\$0.00	\$2,356,097.03
02/25/24	\$2,356,097.03	\$0.00	\$0.00	\$2,356,097.03
02/26/24	\$2,356,097.03	\$14,737.45	\$1.80	\$2,370,832.68
02/27/24	\$2,370,832.68	\$22,150.36	\$3.90	\$2,392,979.14
02/28/24	\$2,392,979.14	\$24,294.66	\$170.26	\$2,417,103.54
02/29/24	\$2,417,103.54	\$20,979.06	\$55.21	\$2,438,027.39

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,660.41	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$36.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.91)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,508.96	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,306,061.79		



King County

King County Investment Pool  
Monthly Statement

February 2024

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$86,306,893.49	\$6,370,073.90	\$2,117,786.98	\$90,559,180.41
02/02/24	\$90,559,180.41	\$0.00	\$2,838,316.73	\$87,720,863.68
02/03/24	\$87,720,863.68	\$0.00	\$0.00	\$87,720,863.68
02/04/24	\$87,720,863.68	\$0.00	\$0.00	\$87,720,863.68
02/05/24	\$87,720,863.68	\$0.00	\$0.00	\$87,720,863.68
02/06/24	\$87,720,863.68	\$0.00	\$91,426.23	\$87,629,437.45
02/07/24	\$87,629,437.45	\$0.00	\$0.00	\$87,629,437.45
02/08/24	\$87,629,437.45	\$0.00	\$0.00	\$87,629,437.45
02/09/24	\$87,629,437.45	\$0.00	\$0.00	\$87,629,437.45
02/10/24	\$87,629,437.45	\$0.00	\$0.00	\$87,629,437.45
02/11/24	\$87,629,437.45	\$0.00	\$0.00	\$87,629,437.45
02/12/24	\$87,629,437.45	\$0.00	\$30,000,000.00	\$57,629,437.45
02/13/24	\$57,629,437.45	\$0.00	\$0.00	\$57,629,437.45
02/14/24	\$57,629,437.45	\$0.00	\$0.00	\$57,629,437.45
02/15/24	\$57,629,437.45	\$0.00	\$58,715.85	\$57,570,721.60
02/16/24	\$57,570,721.60	\$1,016.92	\$0.00	\$57,571,738.52
02/17/24	\$57,571,738.52	\$0.00	\$0.00	\$57,571,738.52
02/18/24	\$57,571,738.52	\$0.00	\$0.00	\$57,571,738.52
02/19/24	\$57,571,738.52	\$0.00	\$0.00	\$57,571,738.52
02/20/24	\$57,571,738.52	\$0.00	\$50,888.52	\$57,520,850.00
02/21/24	\$57,520,850.00	\$7,848.08	\$0.00	\$57,528,698.08
02/22/24	\$57,528,698.08	\$0.00	\$0.00	\$57,528,698.08
02/23/24	\$57,528,698.08	\$0.00	\$0.00	\$57,528,698.08
02/24/24	\$57,528,698.08	\$0.00	\$0.00	\$57,528,698.08
02/25/24	\$57,528,698.08	\$0.00	\$0.00	\$57,528,698.08
02/26/24	\$57,528,698.08	\$0.00	\$7,848.08	\$57,520,850.00
02/27/24	\$57,520,850.00	\$0.00	\$0.00	\$57,520,850.00
02/28/24	\$57,520,850.00	\$0.00	\$56,898.91	\$57,463,951.09
02/29/24	\$57,463,951.09	\$17,746,139.76	\$380,720.49	\$74,829,370.36

Account Summary

<b>Gross Earnings (Expense)</b>	\$231,437.93	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,104.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,471.57)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$226,862.28	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$69,671,193.44		



King County

King County Investment Pool  
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February 2024

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$113,769,714.83	\$380,630.19	\$0.00	\$114,150,345.02
02/02/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/03/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/04/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/05/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/06/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/07/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/08/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/09/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/10/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/11/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/12/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/13/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/14/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/15/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/16/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/17/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/18/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/19/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/20/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/21/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/22/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/23/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/24/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/25/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/26/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/27/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/28/24	\$114,150,345.02	\$0.00	\$0.00	\$114,150,345.02
02/29/24	\$114,150,345.02	\$0.00	\$386,950.66	\$113,763,394.36

Account Summary

<b>Gross Earnings (Expense)</b>	\$379,147.11	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,808.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,687.21)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$371,651.17	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$114,137,001.89		



King County

King County Investment Pool  
Monthly Statement

February 2024

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$980,793.82	\$3,290.48	\$0.00	\$984,084.30
02/02/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/03/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/04/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/05/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/06/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/07/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/08/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/09/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/10/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/11/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/12/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/13/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/14/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/15/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/16/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/17/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/18/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/19/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/20/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/21/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/22/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/23/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/24/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/25/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/26/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/27/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/28/24	\$984,084.30	\$0.00	\$0.00	\$984,084.30
02/29/24	\$984,084.30	\$0.00	\$3,290.48	\$980,793.82

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,268.61	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$15.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.03)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,203.99	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$983,970.84		



King County

King County Investment Pool  
Monthly Statement

February 2024

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,128,747.40	\$6,878.03	\$9,896.29	\$1,125,729.14
02/02/24	\$1,125,729.14	\$3,146.40	\$0.00	\$1,128,875.54
02/03/24	\$1,128,875.54	\$300.00	\$0.00	\$1,129,175.54
02/04/24	\$1,129,175.54	\$120.00	\$0.00	\$1,129,295.54
02/05/24	\$1,129,295.54	\$2,383.50	\$0.00	\$1,131,679.04
02/06/24	\$1,131,679.04	\$3,007.50	\$0.00	\$1,134,686.54
02/07/24	\$1,134,686.54	\$3,025.40	\$15,010.72	\$1,122,701.22
02/08/24	\$1,122,701.22	\$2,884.10	\$0.00	\$1,125,585.32
02/09/24	\$1,125,585.32	\$3,279.50	\$0.00	\$1,128,864.82
02/10/24	\$1,128,864.82	\$60.00	\$0.00	\$1,128,924.82
02/11/24	\$1,128,924.82	\$120.00	\$0.00	\$1,129,044.82
02/12/24	\$1,129,044.82	\$2,624.20	\$0.00	\$1,131,669.02
02/13/24	\$1,131,669.02	\$3,239.20	\$0.00	\$1,134,908.22
02/14/24	\$1,134,908.22	\$2,516.74	\$0.00	\$1,137,424.96
02/15/24	\$1,137,424.96	\$2,645.10	\$0.00	\$1,140,070.06
02/16/24	\$1,140,070.06	\$3,374.25	\$0.00	\$1,143,444.31
02/17/24	\$1,143,444.31	\$160.00	\$0.00	\$1,143,604.31
02/18/24	\$1,143,604.31	\$60.00	\$0.00	\$1,143,664.31
02/19/24	\$1,143,664.31	\$520.00	\$0.00	\$1,144,184.31
02/20/24	\$1,144,184.31	\$6,862.65	\$0.00	\$1,151,046.96
02/21/24	\$1,151,046.96	\$3,034.20	\$0.00	\$1,154,081.16
02/22/24	\$1,154,081.16	\$3,440.10	\$0.00	\$1,157,521.26
02/23/24	\$1,157,521.26	\$2,245.70	\$0.00	\$1,159,766.96
02/24/24	\$1,159,766.96	\$140.00	\$0.00	\$1,159,906.96
02/25/24	\$1,159,906.96	\$180.00	\$0.00	\$1,160,086.96
02/26/24	\$1,160,086.96	\$8,696.96	\$0.00	\$1,168,783.92
02/27/24	\$1,168,783.92	\$16,419.80	\$1,416.30	\$1,183,787.42
02/28/24	\$1,183,787.42	\$3,433.45	\$55,913.78	\$1,131,307.09
02/29/24	\$1,131,307.09	\$3,969.91	\$0.00	\$1,135,277.00

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,790.94	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$18.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.86)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,716.00	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,141,210.26		





King County

King County Investment Pool  
Monthly Statement

February 2024

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,942,423.64	\$22,155.56	\$93.46	\$3,964,485.74
02/02/24	\$3,964,485.74	\$0.00	\$0.00	\$3,964,485.74
02/03/24	\$3,964,485.74	\$0.00	\$0.00	\$3,964,485.74
02/04/24	\$3,964,485.74	\$0.00	\$0.00	\$3,964,485.74
02/05/24	\$3,964,485.74	\$89,362.00	\$39,577.98	\$4,014,269.76
02/06/24	\$4,014,269.76	\$21,478.00	\$0.00	\$4,035,747.76
02/07/24	\$4,035,747.76	\$0.00	\$0.00	\$4,035,747.76
02/08/24	\$4,035,747.76	\$0.00	\$0.00	\$4,035,747.76
02/09/24	\$4,035,747.76	\$91,366.01	\$0.00	\$4,127,113.77
02/10/24	\$4,127,113.77	\$0.00	\$0.00	\$4,127,113.77
02/11/24	\$4,127,113.77	\$0.00	\$0.00	\$4,127,113.77
02/12/24	\$4,127,113.77	\$681,021.27	\$22,205.69	\$4,785,929.35
02/13/24	\$4,785,929.35	\$0.00	\$0.00	\$4,785,929.35
02/14/24	\$4,785,929.35	\$0.00	\$27,684.88	\$4,758,244.47
02/15/24	\$4,758,244.47	\$0.00	\$427,325.06	\$4,330,919.41
02/16/24	\$4,330,919.41	\$7.70	\$84,709.31	\$4,246,217.80
02/17/24	\$4,246,217.80	\$0.00	\$0.00	\$4,246,217.80
02/18/24	\$4,246,217.80	\$0.00	\$0.00	\$4,246,217.80
02/19/24	\$4,246,217.80	\$0.00	\$0.00	\$4,246,217.80
02/20/24	\$4,246,217.80	\$12,667.03	\$97,244.05	\$4,161,640.78
02/21/24	\$4,161,640.78	\$0.00	\$4,507.26	\$4,157,133.52
02/22/24	\$4,157,133.52	\$0.00	\$0.00	\$4,157,133.52
02/23/24	\$4,157,133.52	\$0.00	\$0.00	\$4,157,133.52
02/24/24	\$4,157,133.52	\$0.00	\$0.00	\$4,157,133.52
02/25/24	\$4,157,133.52	\$0.00	\$0.00	\$4,157,133.52
02/26/24	\$4,157,133.52	\$0.00	\$43,950.10	\$4,113,183.42
02/27/24	\$4,113,183.42	\$0.00	\$0.00	\$4,113,183.42
02/28/24	\$4,113,183.42	\$0.00	\$99,944.30	\$4,013,239.12
02/29/24	\$4,013,239.12	\$2,715.38	\$343,410.53	\$3,672,543.97

Account Summary

<b>Gross Earnings (Expense)</b>	\$13,844.84	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$66.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$207.67)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$13,571.12	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$4,167,798.26		



King County

King County Investment Pool  
Monthly Statement

February 2024

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$9,894,086.13	\$174,669.21	\$6,099.57	\$10,062,655.77
02/02/24	\$10,062,655.77	\$5,900.70	\$12,363.71	\$10,056,192.76
02/03/24	\$10,056,192.76	\$0.00	\$0.00	\$10,056,192.76
02/04/24	\$10,056,192.76	\$0.00	\$0.00	\$10,056,192.76
02/05/24	\$10,056,192.76	\$2,702.45	\$44,774.67	\$10,014,120.54
02/06/24	\$10,014,120.54	\$144,263.07	\$105,266.58	\$10,053,117.03
02/07/24	\$10,053,117.03	\$27,707.51	\$16,357.76	\$10,064,466.78
02/08/24	\$10,064,466.78	\$149,336.09	\$6,756.50	\$10,207,046.37
02/09/24	\$10,207,046.37	\$91,263.51	\$564.90	\$10,297,744.98
02/10/24	\$10,297,744.98	\$0.00	\$0.00	\$10,297,744.98
02/11/24	\$10,297,744.98	\$0.00	\$0.00	\$10,297,744.98
02/12/24	\$10,297,744.98	\$21,500.86	\$12,029.75	\$10,307,216.09
02/13/24	\$10,307,216.09	\$88,348.37	\$14,086.53	\$10,381,477.93
02/14/24	\$10,381,477.93	\$558,989.30	\$308,555.22	\$10,631,912.01
02/15/24	\$10,631,912.01	\$17,849.36	\$96,185.06	\$10,553,576.31
02/16/24	\$10,553,576.31	\$510,246.10	\$55,571.17	\$11,008,251.24
02/17/24	\$11,008,251.24	\$0.00	\$0.00	\$11,008,251.24
02/18/24	\$11,008,251.24	\$0.00	\$0.00	\$11,008,251.24
02/19/24	\$11,008,251.24	\$0.00	\$0.00	\$11,008,251.24
02/20/24	\$11,008,251.24	\$242,824.80	\$4,115.58	\$11,246,960.46
02/21/24	\$11,246,960.46	\$5,018.93	\$2,535.40	\$11,249,443.99
02/22/24	\$11,249,443.99	\$36,902.32	\$28,534.35	\$11,257,811.96
02/23/24	\$11,257,811.96	\$180,113.81	\$2,346.08	\$11,435,579.69
02/24/24	\$11,435,579.69	\$0.00	\$0.00	\$11,435,579.69
02/25/24	\$11,435,579.69	\$0.00	\$0.00	\$11,435,579.69
02/26/24	\$11,435,579.69	\$8,913.72	\$7,120.25	\$11,437,373.16
02/27/24	\$11,437,373.16	\$4,675.50	\$105,741.61	\$11,336,307.05
02/28/24	\$11,336,307.05	\$9,174.21	\$295,766.27	\$11,049,714.99
02/29/24	\$11,049,714.99	\$286,750.04	\$77,165.42	\$11,259,299.61

Account Summary

<b>Gross Earnings (Expense)</b>	\$35,568.42	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$169.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$533.53)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$34,865.21	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$10,707,381.29		



King County

King County Investment Pool  
Monthly Statement

February 2024

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$71,077.74	\$237.70	\$0.00	\$71,315.44
02/02/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/03/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/04/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/05/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/06/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/07/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/08/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/09/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/10/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/11/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/12/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/13/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/14/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/15/24	\$71,315.44	\$0.00	\$0.00	\$71,315.44
02/16/24	\$71,315.44	\$0.49	\$0.00	\$71,315.93
02/17/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/18/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/19/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/20/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/21/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/22/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/23/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/24/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/25/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/26/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/27/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/28/24	\$71,315.93	\$0.00	\$0.00	\$71,315.93
02/29/24	\$71,315.93	\$0.32	\$0.00	\$71,316.25

Account Summary

<b>Gross Earnings (Expense)</b>	\$236.90	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.55)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$232.22	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$71,315.69		



King County

King County Investment Pool  
Monthly Statement

February 2024

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$95,189.36	\$318.34	\$0.00	\$95,507.70
02/02/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/03/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/04/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/05/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/06/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/07/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/08/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/09/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/10/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/11/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/12/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/13/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/14/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/15/24	\$95,507.70	\$0.00	\$0.00	\$95,507.70
02/16/24	\$95,507.70	\$0.35	\$0.00	\$95,508.05
02/17/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/18/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/19/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/20/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/21/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/22/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/23/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/24/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/25/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/26/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/27/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/28/24	\$95,508.05	\$0.00	\$0.00	\$95,508.05
02/29/24	\$95,508.05	\$0.23	\$0.00	\$95,508.28

Account Summary

<b>Gross Earnings (Expense)</b>	\$317.26	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.76)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$310.99	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$95,507.88		



King County

King County Investment Pool  
Monthly Statement

February 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,217,179.51	\$7,414.68	\$0.00	\$2,224,594.19
02/02/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/03/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/04/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/05/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/06/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/07/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/08/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/09/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/10/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/11/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/12/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/13/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/14/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/15/24	\$2,224,594.19	\$0.00	\$0.00	\$2,224,594.19
02/16/24	\$2,224,594.19	\$3.15	\$0.00	\$2,224,597.34
02/17/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/18/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/19/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/20/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/21/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/22/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/23/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/24/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/25/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/26/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/27/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/28/24	\$2,224,597.34	\$0.00	\$0.00	\$2,224,597.34
02/29/24	\$2,224,597.34	\$2.06	\$0.00	\$2,224,599.40

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,389.80	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$35.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.85)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,243.70	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,224,595.78		



King County

King County Investment Pool  
Monthly Statement

February 2024

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$170,125,013.70	\$425,720.98	\$42,144,082.00	\$128,406,652.68
02/02/24	\$128,406,652.68	\$24,518.79	\$15,954,915.91	\$112,476,255.56
02/03/24	\$112,476,255.56	\$0.00	\$0.00	\$112,476,255.56
02/04/24	\$112,476,255.56	\$0.00	\$0.00	\$112,476,255.56
02/05/24	\$112,476,255.56	\$100,582.21	\$742,977.12	\$111,833,860.65
02/06/24	\$111,833,860.65	\$361,702.19	\$10,049,240.71	\$102,146,322.13
02/07/24	\$102,146,322.13	\$29,242.23	\$1,688,952.49	\$100,486,611.87
02/08/24	\$100,486,611.87	\$412,408.65	\$394,366.81	\$100,504,653.71
02/09/24	\$100,504,653.71	\$43,951.03	\$563,779.15	\$99,984,825.59
02/10/24	\$99,984,825.59	\$0.00	\$0.00	\$99,984,825.59
02/11/24	\$99,984,825.59	\$0.00	\$0.00	\$99,984,825.59
02/12/24	\$99,984,825.59	\$272,598.52	\$303,953.06	\$99,953,471.05
02/13/24	\$99,953,471.05	\$31,869.67	\$10,585,712.19	\$89,399,628.53
02/14/24	\$89,399,628.53	\$202,425.30	\$1,802,575.74	\$87,799,478.09
02/15/24	\$87,799,478.09	\$30,692.18	\$231,044.35	\$87,599,125.92
02/16/24	\$87,599,125.92	\$110,001.54	\$110,048.85	\$87,599,078.61
02/17/24	\$87,599,078.61	\$0.00	\$0.00	\$87,599,078.61
02/18/24	\$87,599,078.61	\$0.00	\$0.00	\$87,599,078.61
02/19/24	\$87,599,078.61	\$0.00	\$0.00	\$87,599,078.61
02/20/24	\$87,599,078.61	\$187,403.93	\$706,464.60	\$87,080,017.94
02/21/24	\$87,080,017.94	\$769,281.30	\$541,250.33	\$87,308,048.91
02/22/24	\$87,308,048.91	\$294,274.93	\$735,491.13	\$86,866,832.71
02/23/24	\$86,866,832.71	\$395,432.93	\$320,447.10	\$86,941,818.54
02/24/24	\$86,941,818.54	\$0.00	\$0.00	\$86,941,818.54
02/25/24	\$86,941,818.54	\$0.00	\$0.00	\$86,941,818.54
02/26/24	\$86,941,818.54	\$865,443.04	\$411,788.63	\$87,395,472.95
02/27/24	\$87,395,472.95	\$576,275.28	\$1,166,520.36	\$86,805,227.87
02/28/24	\$86,805,227.87	\$572,027.05	\$60,622.69	\$87,316,632.23
02/29/24	\$87,316,632.23	\$73,929,988.30	\$141,239.24	\$161,105,381.29

Account Summary

<b>Gross Earnings (Expense)</b>	\$325,383.31	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,552.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,880.75)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$318,950.31	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$97,952,152.83		



King County

King County Investment Pool  
Monthly Statement

February 2024

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$375,798,744.59	\$1,292,695.55	\$216,469.90	\$376,874,970.24
02/02/24	\$376,874,970.24	\$7,174.29	\$96,189.35	\$376,785,955.18
02/03/24	\$376,785,955.18	\$0.00	\$0.00	\$376,785,955.18
02/04/24	\$376,785,955.18	\$0.00	\$0.00	\$376,785,955.18
02/05/24	\$376,785,955.18	\$102,301.18	\$284,632.74	\$376,603,623.62
02/06/24	\$376,603,623.62	\$37,398.53	\$268,884.30	\$376,372,137.85
02/07/24	\$376,372,137.85	\$21,935.30	\$163,023.89	\$376,231,049.26
02/08/24	\$376,231,049.26	\$175,527.67	\$10,239,814.55	\$366,166,762.38
02/09/24	\$366,166,762.38	\$17,918.58	\$59,631.34	\$366,125,049.62
02/10/24	\$366,125,049.62	\$0.00	\$0.00	\$366,125,049.62
02/11/24	\$366,125,049.62	\$0.00	\$0.00	\$366,125,049.62
02/12/24	\$366,125,049.62	\$34,712.42	\$128,198.63	\$366,031,563.41
02/13/24	\$366,031,563.41	\$29,081.60	\$1,740,199.59	\$364,320,445.42
02/14/24	\$364,320,445.42	\$100,689.75	\$1,107,659.80	\$363,313,475.37
02/15/24	\$363,313,475.37	\$18,344.34	\$220,612.77	\$363,111,206.94
02/16/24	\$363,111,206.94	\$174,582.95	\$109,511.18	\$363,176,278.71
02/17/24	\$363,176,278.71	\$0.00	\$0.00	\$363,176,278.71
02/18/24	\$363,176,278.71	\$0.00	\$0.00	\$363,176,278.71
02/19/24	\$363,176,278.71	\$0.00	\$0.00	\$363,176,278.71
02/20/24	\$363,176,278.71	\$110,860.76	\$478,132.98	\$362,809,006.49
02/21/24	\$362,809,006.49	\$1,418,131.15	\$1,015,326.51	\$363,211,811.13
02/22/24	\$363,211,811.13	\$523,509.80	\$95,399.64	\$363,639,921.29
02/23/24	\$363,639,921.29	\$738,750.05	\$401,564.95	\$363,977,106.39
02/24/24	\$363,977,106.39	\$0.00	\$0.00	\$363,977,106.39
02/25/24	\$363,977,106.39	\$0.00	\$0.00	\$363,977,106.39
02/26/24	\$363,977,106.39	\$545,120.27	\$27,274.56	\$364,494,952.10
02/27/24	\$364,494,952.10	\$841,457.12	\$200,416.17	\$365,135,993.05
02/28/24	\$365,135,993.05	\$1,016,398.26	\$440,733.12	\$365,711,658.19
02/29/24	\$365,711,658.19	\$729,680.63	\$2,446,787.66	\$363,994,551.16

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,220,083.86	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5,820.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18,301.26)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,195,962.17	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$367,289,399.18		



King County

King County Investment Pool  
Monthly Statement

February 2024

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,379,163.67	\$7,956.39	\$0.00	\$2,387,120.06
02/02/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/03/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/04/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/05/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/06/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/07/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/08/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/09/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/10/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/11/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/12/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/13/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/14/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/15/24	\$2,387,120.06	\$0.00	\$0.00	\$2,387,120.06
02/16/24	\$2,387,120.06	\$3,390.21	\$0.00	\$2,390,510.27
02/17/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/18/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/19/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/20/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/21/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/22/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/23/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/24/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/25/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/26/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/27/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/28/24	\$2,390,510.27	\$0.00	\$0.00	\$2,390,510.27
02/29/24	\$2,390,510.27	\$2,217.05	\$0.00	\$2,392,727.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,935.37	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$37.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.03)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,778.48	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,388,833.16		





King County

King County Investment Pool  
Monthly Statement

February 2024

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,057,241.66	\$3,535.63	\$0.00	\$1,060,777.29
02/02/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/03/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/04/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/05/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/06/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/07/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/08/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/09/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/10/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/11/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/12/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/13/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/14/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/15/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/16/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/17/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/18/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/19/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/20/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/21/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/22/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/23/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/24/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/25/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/26/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/27/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/28/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29
02/29/24	\$1,060,777.29	\$0.00	\$0.00	\$1,060,777.29

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,523.75	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$16.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.86)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,454.08	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,060,777.29		



King County

King County Investment Pool  
Monthly Statement

February 2024

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,824,438.94	\$33,587.53	\$2,559.71	\$4,855,466.76
02/02/24	\$4,855,466.76	\$26,072.02	\$12,371.13	\$4,869,167.65
02/03/24	\$4,869,167.65	\$0.00	\$0.00	\$4,869,167.65
02/04/24	\$4,869,167.65	\$0.00	\$0.00	\$4,869,167.65
02/05/24	\$4,869,167.65	\$11,599.66	\$12,827.70	\$4,867,939.61
02/06/24	\$4,867,939.61	\$34,031.87	\$17,825.09	\$4,884,146.39
02/07/24	\$4,884,146.39	\$9,989.16	\$11,494.00	\$4,882,641.55
02/08/24	\$4,882,641.55	\$40,053.21	\$29,071.42	\$4,893,623.34
02/09/24	\$4,893,623.34	\$13,991.25	\$3,937.68	\$4,903,676.91
02/10/24	\$4,903,676.91	\$0.00	\$0.00	\$4,903,676.91
02/11/24	\$4,903,676.91	\$0.00	\$0.00	\$4,903,676.91
02/12/24	\$4,903,676.91	\$40,024.80	\$2,541.50	\$4,941,160.21
02/13/24	\$4,941,160.21	\$13,832.50	\$34,961.61	\$4,920,031.10
02/14/24	\$4,920,031.10	\$9,052.50	\$2,334.26	\$4,926,749.34
02/15/24	\$4,926,749.34	\$15,953.50	\$4,740.90	\$4,937,961.94
02/16/24	\$4,937,961.94	\$7,017.50	\$7,188.98	\$4,937,790.46
02/17/24	\$4,937,790.46	\$0.00	\$0.00	\$4,937,790.46
02/18/24	\$4,937,790.46	\$0.00	\$0.00	\$4,937,790.46
02/19/24	\$4,937,790.46	\$0.00	\$0.00	\$4,937,790.46
02/20/24	\$4,937,790.46	\$41,913.47	\$34,595.42	\$4,945,108.51
02/21/24	\$4,945,108.51	\$29,222.31	\$11,305.52	\$4,963,025.30
02/22/24	\$4,963,025.30	\$8,385.60	\$5,135.06	\$4,966,275.84
02/23/24	\$4,966,275.84	\$3,214.00	\$15,890.00	\$4,953,599.84
02/24/24	\$4,953,599.84	\$0.00	\$0.00	\$4,953,599.84
02/25/24	\$4,953,599.84	\$0.00	\$0.00	\$4,953,599.84
02/26/24	\$4,953,599.84	\$8,127.30	\$22,239.56	\$4,939,487.58
02/27/24	\$4,939,487.58	\$11,334.00	\$0.00	\$4,950,821.58
02/28/24	\$4,950,821.58	\$31,725.55	\$3,262.97	\$4,979,284.16
02/29/24	\$4,979,284.16	\$9,307.47	\$12,331.34	\$4,976,260.29

Account Summary

<b>Gross Earnings (Expense)</b>	\$16,352.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$78.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$245.29)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$16,029.47	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$4,922,775.12		



King County

King County Investment Pool  
Monthly Statement

February 2024

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,771,980.08	\$5,864.34	\$5,000.00	\$1,772,844.42
02/02/24	\$1,772,844.42	\$0.00	\$0.00	\$1,772,844.42
02/03/24	\$1,772,844.42	\$0.00	\$0.00	\$1,772,844.42
02/04/24	\$1,772,844.42	\$0.00	\$0.00	\$1,772,844.42
02/05/24	\$1,772,844.42	\$0.00	\$5,000.00	\$1,767,844.42
02/06/24	\$1,767,844.42	\$0.00	\$5,000.00	\$1,762,844.42
02/07/24	\$1,762,844.42	\$0.00	\$0.00	\$1,762,844.42
02/08/24	\$1,762,844.42	\$0.00	\$0.00	\$1,762,844.42
02/09/24	\$1,762,844.42	\$0.00	\$0.00	\$1,762,844.42
02/10/24	\$1,762,844.42	\$0.00	\$0.00	\$1,762,844.42
02/11/24	\$1,762,844.42	\$0.00	\$0.00	\$1,762,844.42
02/12/24	\$1,762,844.42	\$0.00	\$0.00	\$1,762,844.42
02/13/24	\$1,762,844.42	\$0.00	\$0.00	\$1,762,844.42
02/14/24	\$1,762,844.42	\$0.00	\$0.00	\$1,762,844.42
02/15/24	\$1,762,844.42	\$0.00	\$0.00	\$1,762,844.42
02/16/24	\$1,762,844.42	\$14.21	\$0.00	\$1,762,858.63
02/17/24	\$1,762,858.63	\$0.00	\$0.00	\$1,762,858.63
02/18/24	\$1,762,858.63	\$0.00	\$0.00	\$1,762,858.63
02/19/24	\$1,762,858.63	\$0.00	\$0.00	\$1,762,858.63
02/20/24	\$1,762,858.63	\$0.00	\$0.00	\$1,762,858.63
02/21/24	\$1,762,858.63	\$0.00	\$5,000.00	\$1,757,858.63
02/22/24	\$1,757,858.63	\$0.00	\$0.00	\$1,757,858.63
02/23/24	\$1,757,858.63	\$0.00	\$0.00	\$1,757,858.63
02/24/24	\$1,757,858.63	\$0.00	\$0.00	\$1,757,858.63
02/25/24	\$1,757,858.63	\$0.00	\$0.00	\$1,757,858.63
02/26/24	\$1,757,858.63	\$0.00	\$0.00	\$1,757,858.63
02/27/24	\$1,757,858.63	\$0.00	\$0.00	\$1,757,858.63
02/28/24	\$1,757,858.63	\$0.00	\$0.00	\$1,757,858.63
02/29/24	\$1,757,858.63	\$9.29	\$10,000.00	\$1,747,867.92

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,854.80	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$27.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$87.82)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,739.05	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,762,506.77		



King County

King County Investment Pool  
Monthly Statement

February 2024

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$633,263.40	\$2,117.76	\$0.00	\$635,381.16
02/02/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/03/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/04/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/05/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/06/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/07/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/08/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/09/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/10/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/11/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/12/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/13/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/14/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/15/24	\$635,381.16	\$0.00	\$0.00	\$635,381.16
02/16/24	\$635,381.16	\$3.97	\$0.00	\$635,385.13
02/17/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/18/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/19/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/20/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/21/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/22/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/23/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/24/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/25/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/26/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/27/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/28/24	\$635,385.13	\$0.00	\$0.00	\$635,385.13
02/29/24	\$635,385.13	\$2.59	\$0.00	\$635,387.72

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,110.65	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$10.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.66)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,068.92	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$635,383.17		



King County

King County Investment Pool  
Monthly Statement

February 2024

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$588,573.87	\$1,968.30	\$0.00	\$590,542.17
02/02/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/03/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/04/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/05/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/06/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/07/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/08/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/09/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/10/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/11/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/12/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/13/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/14/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/15/24	\$590,542.17	\$0.00	\$0.00	\$590,542.17
02/16/24	\$590,542.17	\$140.36	\$0.00	\$590,682.53
02/17/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/18/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/19/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/20/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/21/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/22/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/23/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/24/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/25/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/26/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/27/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/28/24	\$590,682.53	\$0.00	\$0.00	\$590,682.53
02/29/24	\$590,682.53	\$91.79	\$0.00	\$590,774.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,961.93	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.43)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,923.14	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$590,613.10		



King County

King County Investment Pool  
Monthly Statement

February 2024

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$331,002.91	\$1,106.94	\$0.00	\$332,109.85
02/02/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/03/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/04/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/05/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/06/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/07/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/08/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/09/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/10/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/11/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/12/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/13/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/14/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/15/24	\$332,109.85	\$0.00	\$0.00	\$332,109.85
02/16/24	\$332,109.85	\$2.14	\$0.00	\$332,111.99
02/17/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/18/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/19/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/20/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/21/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/22/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/23/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/24/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/25/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/26/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/27/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/28/24	\$332,111.99	\$0.00	\$0.00	\$332,111.99
02/29/24	\$332,111.99	\$1.40	\$0.00	\$332,113.39

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,103.23	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.55)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,081.42	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$332,110.93		



King County

King County Investment Pool  
Monthly Statement

February 2024

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$532,263.27	\$1,779.99	\$0.00	\$534,043.26
02/02/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/03/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/04/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/05/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/06/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/07/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/08/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/09/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/10/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/11/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/12/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/13/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/14/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/15/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/16/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/17/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/18/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/19/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/20/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/21/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/22/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/23/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/24/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/25/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/26/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/27/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/28/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26
02/29/24	\$534,043.26	\$0.00	\$0.00	\$534,043.26

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,774.02	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.61)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,738.95	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$534,043.26		



King County

King County Investment Pool  
Monthly Statement

February 2024

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$25,569,350.22	\$83,990.07	\$133,830.25	\$25,519,510.04
02/02/24	\$25,519,510.04	\$3,070.00	\$1,007,848.75	\$24,514,731.29
02/03/24	\$24,514,731.29	\$0.00	\$0.00	\$24,514,731.29
02/04/24	\$24,514,731.29	\$0.00	\$0.00	\$24,514,731.29
02/05/24	\$24,514,731.29	\$4,316.50	\$666,607.84	\$23,852,439.95
02/06/24	\$23,852,439.95	\$5,516.95	\$551,714.63	\$23,306,242.27
02/07/24	\$23,306,242.27	\$17,590.04	\$61,723.08	\$23,262,109.23
02/08/24	\$23,262,109.23	\$85,756.50	\$72,030.55	\$23,275,835.18
02/09/24	\$23,275,835.18	\$30,797.33	\$346,288.87	\$22,960,343.64
02/10/24	\$22,960,343.64	\$0.00	\$0.00	\$22,960,343.64
02/11/24	\$22,960,343.64	\$0.00	\$0.00	\$22,960,343.64
02/12/24	\$22,960,343.64	\$130,574.93	\$6,228.75	\$23,084,689.82
02/13/24	\$23,084,689.82	\$3,286.90	\$2,942,815.24	\$20,145,161.48
02/14/24	\$20,145,161.48	\$93,572.91	\$31,407.27	\$20,207,327.12
02/15/24	\$20,207,327.12	\$137,723.11	\$1,046,905.13	\$19,298,145.10
02/16/24	\$19,298,145.10	\$26,050.53	\$411,148.28	\$18,913,047.35
02/17/24	\$18,913,047.35	\$0.00	\$0.00	\$18,913,047.35
02/18/24	\$18,913,047.35	\$0.00	\$0.00	\$18,913,047.35
02/19/24	\$18,913,047.35	\$0.00	\$0.00	\$18,913,047.35
02/20/24	\$18,913,047.35	\$1,127.50	\$3,602.70	\$18,910,572.15
02/21/24	\$18,910,572.15	\$7,889.00	\$28,587.65	\$18,889,873.50
02/22/24	\$18,889,873.50	\$156,664.65	\$538,947.74	\$18,507,590.41
02/23/24	\$18,507,590.41	\$1,393.29	\$148,402.49	\$18,360,581.21
02/24/24	\$18,360,581.21	\$0.00	\$0.00	\$18,360,581.21
02/25/24	\$18,360,581.21	\$0.00	\$0.00	\$18,360,581.21
02/26/24	\$18,360,581.21	\$154,609.58	\$46,021.69	\$18,469,169.10
02/27/24	\$18,469,169.10	\$32,258.17	\$1,500.00	\$18,499,927.27
02/28/24	\$18,499,927.27	\$25,237.72	\$489,655.52	\$18,035,509.47
02/29/24	\$18,035,509.47	\$2,768,168.56	\$3,164,404.89	\$17,639,273.14

Account Summary

<b>Gross Earnings (Expense)</b>	\$69,193.48	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$330.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,037.90)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$67,825.49	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$20,829,742.52		





King County

King County Investment Pool  
Monthly Statement

February 2024

061211030 - WHITE CTR EARLY LRNG INIT

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

Account Summary

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



King County

King County Investment Pool  
Monthly Statement

February 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$13,993,425.61	\$45,880.53	\$0.00	\$14,039,306.14
02/02/24	\$14,039,306.14	\$0.00	\$0.00	\$14,039,306.14
02/03/24	\$14,039,306.14	\$0.00	\$0.00	\$14,039,306.14
02/04/24	\$14,039,306.14	\$0.00	\$0.00	\$14,039,306.14
02/05/24	\$14,039,306.14	\$60,679.81	\$0.00	\$14,099,985.95
02/06/24	\$14,099,985.95	\$0.00	\$0.00	\$14,099,985.95
02/07/24	\$14,099,985.95	\$0.00	\$0.00	\$14,099,985.95
02/08/24	\$14,099,985.95	\$51,172.65	\$0.00	\$14,151,158.60
02/09/24	\$14,151,158.60	\$0.00	\$0.00	\$14,151,158.60
02/10/24	\$14,151,158.60	\$0.00	\$0.00	\$14,151,158.60
02/11/24	\$14,151,158.60	\$0.00	\$0.00	\$14,151,158.60
02/12/24	\$14,151,158.60	\$45,848.94	\$0.00	\$14,197,007.54
02/13/24	\$14,197,007.54	\$0.00	\$0.00	\$14,197,007.54
02/14/24	\$14,197,007.54	\$0.00	\$0.00	\$14,197,007.54
02/15/24	\$14,197,007.54	\$43.94	\$0.00	\$14,197,051.48
02/16/24	\$14,197,051.48	\$52.27	\$0.00	\$14,197,103.75
02/17/24	\$14,197,103.75	\$0.00	\$0.00	\$14,197,103.75
02/18/24	\$14,197,103.75	\$0.00	\$0.00	\$14,197,103.75
02/19/24	\$14,197,103.75	\$0.00	\$0.00	\$14,197,103.75
02/20/24	\$14,197,103.75	\$0.00	\$0.00	\$14,197,103.75
02/21/24	\$14,197,103.75	\$0.00	\$0.00	\$14,197,103.75
02/22/24	\$14,197,103.75	\$39,617.08	\$0.00	\$14,236,720.83
02/23/24	\$14,236,720.83	\$0.00	\$0.00	\$14,236,720.83
02/24/24	\$14,236,720.83	\$0.00	\$0.00	\$14,236,720.83
02/25/24	\$14,236,720.83	\$0.00	\$0.00	\$14,236,720.83
02/26/24	\$14,236,720.83	\$0.00	\$0.00	\$14,236,720.83
02/27/24	\$14,236,720.83	\$0.00	\$0.00	\$14,236,720.83
02/28/24	\$14,236,720.83	\$0.00	\$0.00	\$14,236,720.83
02/29/24	\$14,236,720.83	\$2,707.78	\$0.00	\$14,239,428.61

Account Summary

<b>Gross Earnings (Expense)</b>	\$47,070.64	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$224.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$706.06)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$46,140.03	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$14,169,965.10		



King County

King County Investment Pool  
Monthly Statement

February 2024

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,496,307.02	\$4,894.08	\$0.00	\$1,501,201.10
02/02/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/03/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/04/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/05/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/06/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/07/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/08/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/09/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/10/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/11/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/12/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/13/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/14/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/15/24	\$1,501,201.10	\$0.00	\$0.00	\$1,501,201.10
02/16/24	\$1,501,201.10	\$12.63	\$0.00	\$1,501,213.73
02/17/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/18/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/19/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/20/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/21/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/22/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/23/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/24/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/25/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/26/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/27/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/28/24	\$1,501,213.73	\$0.00	\$0.00	\$1,501,213.73
02/29/24	\$1,501,213.73	\$34,167.76	\$0.00	\$1,535,381.49

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,990.71	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$23.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$74.86)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,892.04	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,502,385.40		



King County

King County Investment Pool  
Monthly Statement

February 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$84,192,772.03	\$283,624.14	\$29,433.60	\$84,446,962.57
02/02/24	\$84,446,962.57	\$0.00	\$75,104.76	\$84,371,857.81
02/03/24	\$84,371,857.81	\$0.00	\$0.00	\$84,371,857.81
02/04/24	\$84,371,857.81	\$0.00	\$0.00	\$84,371,857.81
02/05/24	\$84,371,857.81	\$933,068.91	\$73,106.10	\$85,231,820.62
02/06/24	\$85,231,820.62	\$0.00	\$58,542.75	\$85,173,277.87
02/07/24	\$85,173,277.87	\$0.00	\$43,738.24	\$85,129,539.63
02/08/24	\$85,129,539.63	\$797,915.42	\$114,215.57	\$85,813,239.48
02/09/24	\$85,813,239.48	\$0.00	\$49,977.94	\$85,763,261.54
02/10/24	\$85,763,261.54	\$0.00	\$0.00	\$85,763,261.54
02/11/24	\$85,763,261.54	\$0.00	\$0.00	\$85,763,261.54
02/12/24	\$85,763,261.54	\$725,752.22	\$124,149.29	\$86,364,864.47
02/13/24	\$86,364,864.47	\$1,561.69	\$35,898.23	\$86,330,527.93
02/14/24	\$86,330,527.93	\$0.00	\$40,567.94	\$86,289,959.99
02/15/24	\$86,289,959.99	\$292,799.52	\$24,022.95	\$86,558,736.56
02/16/24	\$86,558,736.56	\$231.86	\$22,571.05	\$86,536,397.37
02/17/24	\$86,536,397.37	\$0.00	\$0.00	\$86,536,397.37
02/18/24	\$86,536,397.37	\$0.00	\$0.00	\$86,536,397.37
02/19/24	\$86,536,397.37	\$0.00	\$0.00	\$86,536,397.37
02/20/24	\$86,536,397.37	\$0.00	\$118,058.85	\$86,418,338.52
02/21/24	\$86,418,338.52	\$0.00	\$84,788.94	\$86,333,549.58
02/22/24	\$86,333,549.58	\$225,769.63	\$20,109.86	\$86,539,209.35
02/23/24	\$86,539,209.35	\$0.00	\$64,048.78	\$86,475,160.57
02/24/24	\$86,475,160.57	\$0.00	\$0.00	\$86,475,160.57
02/25/24	\$86,475,160.57	\$0.00	\$0.00	\$86,475,160.57
02/26/24	\$86,475,160.57	\$6,714.39	\$40,876.59	\$86,440,998.37
02/27/24	\$86,440,998.37	\$0.00	\$44,314.75	\$86,396,683.62
02/28/24	\$86,396,683.62	\$0.00	\$145,025.11	\$86,251,658.51
02/29/24	\$86,251,658.51	\$71,176.85	\$15,751.15	\$86,307,084.21

Account Summary

<b>Gross Earnings (Expense)</b>	\$285,451.17	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,361.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,281.77)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$279,807.65	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$85,931,133.81		



King County

King County Investment Pool  
Monthly Statement

February 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$17.99	\$0.06	\$0.00	\$18.05
02/02/24	\$18.05	\$0.00	\$0.00	\$18.05
02/03/24	\$18.05	\$0.00	\$0.00	\$18.05
02/04/24	\$18.05	\$0.00	\$0.00	\$18.05
02/05/24	\$18.05	\$0.00	\$0.00	\$18.05
02/06/24	\$18.05	\$0.00	\$0.00	\$18.05
02/07/24	\$18.05	\$0.00	\$0.00	\$18.05
02/08/24	\$18.05	\$0.00	\$0.00	\$18.05
02/09/24	\$18.05	\$0.00	\$0.00	\$18.05
02/10/24	\$18.05	\$0.00	\$0.00	\$18.05
02/11/24	\$18.05	\$0.00	\$0.00	\$18.05
02/12/24	\$18.05	\$0.00	\$0.00	\$18.05
02/13/24	\$18.05	\$0.00	\$0.00	\$18.05
02/14/24	\$18.05	\$0.00	\$0.00	\$18.05
02/15/24	\$18.05	\$0.00	\$0.00	\$18.05
02/16/24	\$18.05	\$0.09	\$0.00	\$18.14
02/17/24	\$18.14	\$0.00	\$0.00	\$18.14
02/18/24	\$18.14	\$0.00	\$0.00	\$18.14
02/19/24	\$18.14	\$0.00	\$0.00	\$18.14
02/20/24	\$18.14	\$0.00	\$0.00	\$18.14
02/21/24	\$18.14	\$0.00	\$0.00	\$18.14
02/22/24	\$18.14	\$0.00	\$0.00	\$18.14
02/23/24	\$18.14	\$0.00	\$0.00	\$18.14
02/24/24	\$18.14	\$0.00	\$0.00	\$18.14
02/25/24	\$18.14	\$0.00	\$0.00	\$18.14
02/26/24	\$18.14	\$0.00	\$0.00	\$18.14
02/27/24	\$18.14	\$0.00	\$0.00	\$18.14
02/28/24	\$18.14	\$0.00	\$0.00	\$18.14
02/29/24	\$18.14	\$0.06	\$0.00	\$18.20

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$18.10		



King County

King County Investment Pool  
Monthly Statement

February 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$243,668.58	\$464.27	\$0.00	\$244,132.85
02/02/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/03/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/04/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/05/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/06/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/07/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/08/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/09/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/10/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/11/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/12/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/13/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/14/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/15/24	\$244,132.85	\$0.00	\$0.00	\$244,132.85
02/16/24	\$244,132.85	\$3.41	\$0.00	\$244,136.26
02/17/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/18/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/19/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/20/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/21/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/22/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/23/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/24/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/25/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/26/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/27/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/28/24	\$244,136.26	\$0.00	\$0.00	\$244,136.26
02/29/24	\$244,136.26	\$2.23	\$0.00	\$244,138.49

Account Summary

<b>Gross Earnings (Expense)</b>	\$810.98	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.16)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$794.95	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$244,134.57		



King County

King County Investment Pool  
Monthly Statement

February 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$35,687,342.23	\$110,609.37	\$357,317.48	\$35,440,634.12
02/02/24	\$35,440,634.12	\$35,968.65	\$4,139,504.38	\$31,337,098.39
02/03/24	\$31,337,098.39	\$0.00	\$0.00	\$31,337,098.39
02/04/24	\$31,337,098.39	\$0.00	\$0.00	\$31,337,098.39
02/05/24	\$31,337,098.39	\$14,484.66	\$394,675.67	\$30,956,907.38
02/06/24	\$30,956,907.38	\$8,043.84	\$210,324.58	\$30,754,626.64
02/07/24	\$30,754,626.64	\$6,460.13	\$107,455.27	\$30,653,631.50
02/08/24	\$30,653,631.50	\$6,002.91	\$148,166.93	\$30,511,467.48
02/09/24	\$30,511,467.48	\$177,966.07	\$15,482.91	\$30,673,950.64
02/10/24	\$30,673,950.64	\$0.00	\$0.00	\$30,673,950.64
02/11/24	\$30,673,950.64	\$0.00	\$0.00	\$30,673,950.64
02/12/24	\$30,673,950.64	\$29,578.74	\$190,953.66	\$30,512,575.72
02/13/24	\$30,512,575.72	\$13,184.08	\$645,845.01	\$29,879,914.79
02/14/24	\$29,879,914.79	\$6,478.61	\$106,279.84	\$29,780,113.56
02/15/24	\$29,780,113.56	\$3,597.02	\$210,523.91	\$29,573,186.67
02/16/24	\$29,573,186.67	\$162,481.57	\$94,244.96	\$29,641,423.28
02/17/24	\$29,641,423.28	\$0.00	\$0.00	\$29,641,423.28
02/18/24	\$29,641,423.28	\$0.00	\$0.00	\$29,641,423.28
02/19/24	\$29,641,423.28	\$0.00	\$0.00	\$29,641,423.28
02/20/24	\$29,641,423.28	\$123,143.12	\$83,096.39	\$29,681,470.01
02/21/24	\$29,681,470.01	\$157,269.54	\$461,762.13	\$29,376,977.42
02/22/24	\$29,376,977.42	\$39,570.42	\$333,561.38	\$29,082,986.46
02/23/24	\$29,082,986.46	\$100,444.48	\$342,796.18	\$28,840,634.76
02/24/24	\$28,840,634.76	\$0.00	\$0.00	\$28,840,634.76
02/25/24	\$28,840,634.76	\$0.00	\$0.00	\$28,840,634.76
02/26/24	\$28,840,634.76	\$691,455.20	\$638,316.48	\$28,893,773.48
02/27/24	\$28,893,773.48	\$86,058.17	\$1,027,534.66	\$27,952,296.99
02/28/24	\$27,952,296.99	\$239,800.67	\$173,638.26	\$28,018,459.40
02/29/24	\$28,018,459.40	\$32,298,640.78	\$22,769,645.53	\$37,547,454.65

Account Summary

<b>Gross Earnings (Expense)</b>	\$100,771.16	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$480.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,511.57)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$98,778.86	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$30,335,766.23		



King County

King County Investment Pool  
Monthly Statement

February 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,328,970.73	\$7,788.53	\$0.00	\$2,336,759.26
02/02/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/03/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/04/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/05/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/06/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/07/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/08/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/09/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/10/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/11/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/12/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/13/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/14/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/15/24	\$2,336,759.26	\$0.00	\$0.00	\$2,336,759.26
02/16/24	\$2,336,759.26	\$4.59	\$0.00	\$2,336,763.85
02/17/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/18/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/19/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/20/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/21/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/22/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/23/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/24/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/25/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/26/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/27/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/28/24	\$2,336,763.85	\$0.00	\$0.00	\$2,336,763.85
02/29/24	\$2,336,763.85	\$3.00	\$0.00	\$2,336,766.85

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,762.39	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$37.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$116.44)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,608.92	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,336,761.58		





King County

King County Investment Pool  
Monthly Statement

February 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$89,580,262.03	\$308,599.57	\$0.00	\$89,888,861.60
02/02/24	\$89,888,861.60	\$0.00	\$1,398.75	\$89,887,462.85
02/03/24	\$89,887,462.85	\$0.00	\$0.00	\$89,887,462.85
02/04/24	\$89,887,462.85	\$0.00	\$0.00	\$89,887,462.85
02/05/24	\$89,887,462.85	\$1,328.17	\$12,913.73	\$89,875,877.29
02/06/24	\$89,875,877.29	\$941.30	\$7.92	\$89,876,810.67
02/07/24	\$89,876,810.67	\$354.61	\$22,172.79	\$89,854,992.49
02/08/24	\$89,854,992.49	\$365.61	\$7,548.39	\$89,847,809.71
02/09/24	\$89,847,809.71	\$46.13	\$0.00	\$89,847,855.84
02/10/24	\$89,847,855.84	\$0.00	\$0.00	\$89,847,855.84
02/11/24	\$89,847,855.84	\$0.00	\$0.00	\$89,847,855.84
02/12/24	\$89,847,855.84	\$157.07	\$6.09	\$89,848,006.82
02/13/24	\$89,848,006.82	\$366.77	\$123,058.94	\$89,725,314.65
02/14/24	\$89,725,314.65	\$7,603.65	\$61,376.52	\$89,671,541.78
02/15/24	\$89,671,541.78	\$240.85	\$500.11	\$89,671,282.52
02/16/24	\$89,671,282.52	\$73,639.26	\$0.00	\$89,744,921.78
02/17/24	\$89,744,921.78	\$0.00	\$0.00	\$89,744,921.78
02/18/24	\$89,744,921.78	\$0.00	\$0.00	\$89,744,921.78
02/19/24	\$89,744,921.78	\$0.00	\$0.00	\$89,744,921.78
02/20/24	\$89,744,921.78	\$1,229.51	\$5,928.75	\$89,740,222.54
02/21/24	\$89,740,222.54	\$122,510.52	\$171,464.74	\$89,691,268.32
02/22/24	\$89,691,268.32	\$3,764.54	\$7,400.93	\$89,687,631.93
02/23/24	\$89,687,631.93	\$8,576.26	\$25,259.94	\$89,670,948.25
02/24/24	\$89,670,948.25	\$0.00	\$0.00	\$89,670,948.25
02/25/24	\$89,670,948.25	\$0.00	\$0.00	\$89,670,948.25
02/26/24	\$89,670,948.25	\$416,164.45	\$3,215,533.90	\$86,871,578.80
02/27/24	\$86,871,578.80	\$8,836.05	\$11,789.82	\$86,868,625.03
02/28/24	\$86,868,625.03	\$132,933.13	\$6,582.50	\$86,994,975.66
02/29/24	\$86,994,975.66	\$114,444.92	\$84,147.17	\$87,025,273.41

Account Summary

<b>Gross Earnings (Expense)</b>	\$296,944.31	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,416.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,454.16)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$291,073.57	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$89,390,984.87		



King County

King County Investment Pool  
Monthly Statement

February 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,596.05	\$38.78	\$0.00	\$11,634.83
02/02/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/03/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/04/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/05/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/06/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/07/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/08/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/09/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/10/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/11/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/12/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/13/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/14/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/15/24	\$11,634.83	\$0.00	\$0.00	\$11,634.83
02/16/24	\$11,634.83	\$105.33	\$0.00	\$11,740.16
02/17/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/18/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/19/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/20/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/21/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/22/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/23/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/24/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/25/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/26/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/27/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/28/24	\$11,740.16	\$0.00	\$0.00	\$11,740.16
02/29/24	\$11,740.16	\$68.88	\$0.00	\$11,809.04

Account Summary

<b>Gross Earnings (Expense)</b>	\$38.83	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.58)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$38.06	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$11,688.05		



King County

King County Investment Pool  
Monthly Statement

February 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,046.35	\$16.87	\$0.00	\$5,063.22
02/02/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/03/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/04/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/05/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/06/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/07/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/08/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/09/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/10/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/11/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/12/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/13/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/14/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/15/24	\$5,063.22	\$0.00	\$0.00	\$5,063.22
02/16/24	\$5,063.22	\$33.69	\$0.00	\$5,096.91
02/17/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/18/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/19/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/20/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/21/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/22/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/23/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/24/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/25/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/26/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/27/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/28/24	\$5,096.91	\$0.00	\$0.00	\$5,096.91
02/29/24	\$5,096.91	\$22.03	\$0.00	\$5,118.94

Account Summary

<b>Gross Earnings (Expense)</b>	\$16.88	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$16.55	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,080.24		



King County

King County Investment Pool  
Monthly Statement

February 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$956.86	\$3.20	\$0.00	\$960.06
02/02/24	\$960.06	\$0.00	\$0.00	\$960.06
02/03/24	\$960.06	\$0.00	\$0.00	\$960.06
02/04/24	\$960.06	\$0.00	\$0.00	\$960.06
02/05/24	\$960.06	\$0.00	\$0.00	\$960.06
02/06/24	\$960.06	\$0.00	\$0.00	\$960.06
02/07/24	\$960.06	\$0.00	\$0.00	\$960.06
02/08/24	\$960.06	\$0.00	\$0.00	\$960.06
02/09/24	\$960.06	\$0.00	\$0.00	\$960.06
02/10/24	\$960.06	\$0.00	\$0.00	\$960.06
02/11/24	\$960.06	\$0.00	\$0.00	\$960.06
02/12/24	\$960.06	\$0.00	\$0.00	\$960.06
02/13/24	\$960.06	\$0.00	\$0.00	\$960.06
02/14/24	\$960.06	\$0.00	\$0.00	\$960.06
02/15/24	\$960.06	\$0.00	\$0.00	\$960.06
02/16/24	\$960.06	\$6.39	\$0.00	\$966.45
02/17/24	\$966.45	\$0.00	\$0.00	\$966.45
02/18/24	\$966.45	\$0.00	\$0.00	\$966.45
02/19/24	\$966.45	\$0.00	\$0.00	\$966.45
02/20/24	\$966.45	\$0.00	\$0.00	\$966.45
02/21/24	\$966.45	\$0.00	\$0.00	\$966.45
02/22/24	\$966.45	\$0.00	\$0.00	\$966.45
02/23/24	\$966.45	\$0.00	\$0.00	\$966.45
02/24/24	\$966.45	\$0.00	\$0.00	\$966.45
02/25/24	\$966.45	\$0.00	\$0.00	\$966.45
02/26/24	\$966.45	\$0.00	\$0.00	\$966.45
02/27/24	\$966.45	\$0.00	\$0.00	\$966.45
02/28/24	\$966.45	\$0.00	\$0.00	\$966.45
02/29/24	\$966.45	\$4.18	\$0.00	\$970.63

Account Summary

<b>Gross Earnings (Expense)</b>	\$3.20	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3.13	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$963.29		



King County

King County Investment Pool  
Monthly Statement

February 2024

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$14.22	\$0.05	\$0.00	\$14.27
02/02/24	\$14.27	\$0.00	\$0.00	\$14.27
02/03/24	\$14.27	\$0.00	\$0.00	\$14.27
02/04/24	\$14.27	\$0.00	\$0.00	\$14.27
02/05/24	\$14.27	\$0.00	\$0.00	\$14.27
02/06/24	\$14.27	\$0.00	\$0.00	\$14.27
02/07/24	\$14.27	\$0.00	\$0.00	\$14.27
02/08/24	\$14.27	\$0.00	\$0.00	\$14.27
02/09/24	\$14.27	\$0.00	\$0.00	\$14.27
02/10/24	\$14.27	\$0.00	\$0.00	\$14.27
02/11/24	\$14.27	\$0.00	\$0.00	\$14.27
02/12/24	\$14.27	\$0.00	\$0.00	\$14.27
02/13/24	\$14.27	\$0.00	\$0.00	\$14.27
02/14/24	\$14.27	\$0.00	\$0.00	\$14.27
02/15/24	\$14.27	\$0.00	\$0.00	\$14.27
02/16/24	\$14.27	\$0.00	\$0.00	\$14.27
02/17/24	\$14.27	\$0.00	\$0.00	\$14.27
02/18/24	\$14.27	\$0.00	\$0.00	\$14.27
02/19/24	\$14.27	\$0.00	\$0.00	\$14.27
02/20/24	\$14.27	\$0.00	\$0.00	\$14.27
02/21/24	\$14.27	\$0.00	\$0.00	\$14.27
02/22/24	\$14.27	\$0.00	\$0.00	\$14.27
02/23/24	\$14.27	\$0.00	\$0.00	\$14.27
02/24/24	\$14.27	\$0.00	\$0.00	\$14.27
02/25/24	\$14.27	\$0.00	\$0.00	\$14.27
02/26/24	\$14.27	\$0.00	\$0.00	\$14.27
02/27/24	\$14.27	\$0.00	\$0.00	\$14.27
02/28/24	\$14.27	\$0.00	\$0.00	\$14.27
02/29/24	\$14.27	\$0.00	\$0.00	\$14.27

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.05	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.05	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$14.27		



King County

King County Investment Pool  
Monthly Statement

February 2024

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$76.04	\$0.26	\$0.00	\$76.30
02/02/24	\$76.30	\$0.00	\$0.00	\$76.30
02/03/24	\$76.30	\$0.00	\$0.00	\$76.30
02/04/24	\$76.30	\$0.00	\$0.00	\$76.30
02/05/24	\$76.30	\$0.00	\$0.00	\$76.30
02/06/24	\$76.30	\$0.00	\$0.00	\$76.30
02/07/24	\$76.30	\$0.00	\$0.00	\$76.30
02/08/24	\$76.30	\$0.00	\$0.00	\$76.30
02/09/24	\$76.30	\$0.00	\$0.00	\$76.30
02/10/24	\$76.30	\$0.00	\$0.00	\$76.30
02/11/24	\$76.30	\$0.00	\$0.00	\$76.30
02/12/24	\$76.30	\$0.00	\$0.00	\$76.30
02/13/24	\$76.30	\$0.00	\$0.00	\$76.30
02/14/24	\$76.30	\$0.00	\$0.00	\$76.30
02/15/24	\$76.30	\$0.00	\$0.00	\$76.30
02/16/24	\$76.30	\$0.00	\$0.00	\$76.30
02/17/24	\$76.30	\$0.00	\$0.00	\$76.30
02/18/24	\$76.30	\$0.00	\$0.00	\$76.30
02/19/24	\$76.30	\$0.00	\$0.00	\$76.30
02/20/24	\$76.30	\$0.00	\$0.00	\$76.30
02/21/24	\$76.30	\$0.00	\$0.00	\$76.30
02/22/24	\$76.30	\$0.00	\$0.00	\$76.30
02/23/24	\$76.30	\$0.00	\$0.00	\$76.30
02/24/24	\$76.30	\$0.00	\$0.00	\$76.30
02/25/24	\$76.30	\$0.00	\$0.00	\$76.30
02/26/24	\$76.30	\$0.00	\$0.00	\$76.30
02/27/24	\$76.30	\$0.00	\$0.00	\$76.30
02/28/24	\$76.30	\$0.00	\$0.00	\$76.30
02/29/24	\$76.30	\$0.00	\$0.00	\$76.30

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.25	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.25	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$76.30		



King County

King County Investment Pool  
Monthly Statement

February 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,126,990.95	\$17,145.67	\$0.00	\$5,144,136.62
02/02/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/03/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/04/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/05/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/06/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/07/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/08/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/09/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/10/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/11/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/12/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/13/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/14/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/15/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/16/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/17/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/18/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/19/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/20/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/21/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/22/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/23/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/24/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/25/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/26/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/27/24	\$5,144,136.62	\$0.00	\$0.00	\$5,144,136.62
02/28/24	\$5,144,136.62	\$0.00	\$8,897.98	\$5,135,238.64
02/29/24	\$5,135,238.64	\$0.00	\$0.00	\$5,135,238.64

Account Summary

<b>Gross Earnings (Expense)</b>	\$17,086.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$81.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$256.29)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$16,748.26	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$5,143,522.97		



King County

King County Investment Pool  
Monthly Statement

February 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,368,034.71	\$11,263.37	\$0.00	\$3,379,298.08
02/02/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/03/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/04/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/05/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/06/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/07/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/08/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/09/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/10/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/11/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/12/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/13/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/14/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/15/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/16/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/17/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/18/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/19/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/20/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/21/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/22/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/23/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/24/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/25/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/26/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/27/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/28/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08
02/29/24	\$3,379,298.08	\$0.00	\$0.00	\$3,379,298.08

Account Summary

<b>Gross Earnings (Expense)</b>	\$11,225.55	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$53.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$168.38)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$11,003.62	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,379,298.08		





King County

King County Investment Pool  
Monthly Statement

February 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,328,016.67	\$7,782.70	\$0.00	\$2,335,799.37
02/02/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/03/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/04/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/05/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/06/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/07/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/08/24	\$2,335,799.37	\$7,400.93	\$0.00	\$2,343,200.30
02/09/24	\$2,343,200.30	\$0.00	\$0.00	\$2,343,200.30
02/10/24	\$2,343,200.30	\$0.00	\$0.00	\$2,343,200.30
02/11/24	\$2,343,200.30	\$0.00	\$0.00	\$2,343,200.30
02/12/24	\$2,343,200.30	\$0.00	\$0.00	\$2,343,200.30
02/13/24	\$2,343,200.30	\$0.00	\$0.00	\$2,343,200.30
02/14/24	\$2,343,200.30	\$0.00	\$7,400.93	\$2,335,799.37
02/15/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/16/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/17/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/18/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/19/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/20/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/21/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/22/24	\$2,335,799.37	\$0.00	\$0.00	\$2,335,799.37
02/23/24	\$2,335,799.37	\$25,259.94	\$0.00	\$2,361,059.31
02/24/24	\$2,361,059.31	\$0.00	\$0.00	\$2,361,059.31
02/25/24	\$2,361,059.31	\$0.00	\$0.00	\$2,361,059.31
02/26/24	\$2,361,059.31	\$0.00	\$0.00	\$2,361,059.31
02/27/24	\$2,361,059.31	\$0.00	\$0.00	\$2,361,059.31
02/28/24	\$2,361,059.31	\$0.00	\$4,530.98	\$2,356,528.33
02/29/24	\$2,356,528.33	\$0.00	\$0.00	\$2,356,528.33

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,783.50	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$37.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$116.75)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,629.62	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,343,115.34		



King County

King County Investment Pool  
Monthly Statement

February 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$999,398.86	\$7,847.08	\$850.00	\$1,006,395.94
02/02/24	\$1,006,395.94	\$22,708.91	\$5,156.05	\$1,023,948.80
02/03/24	\$1,023,948.80	\$0.00	\$0.00	\$1,023,948.80
02/04/24	\$1,023,948.80	\$0.00	\$0.00	\$1,023,948.80
02/05/24	\$1,023,948.80	\$1,838.50	\$447.89	\$1,025,339.41
02/06/24	\$1,025,339.41	\$2,345.35	\$3,350.78	\$1,024,333.98
02/07/24	\$1,024,333.98	\$1,087.25	\$828.06	\$1,024,593.17
02/08/24	\$1,024,593.17	\$1,663.25	\$13,767.09	\$1,012,489.33
02/09/24	\$1,012,489.33	\$1,024.50	\$125.00	\$1,013,388.83
02/10/24	\$1,013,388.83	\$0.00	\$0.00	\$1,013,388.83
02/11/24	\$1,013,388.83	\$0.00	\$0.00	\$1,013,388.83
02/12/24	\$1,013,388.83	\$14,898.12	\$9,867.47	\$1,018,419.48
02/13/24	\$1,018,419.48	\$891.00	\$18,033.21	\$1,001,277.27
02/14/24	\$1,001,277.27	\$1,503.75	\$1,802.89	\$1,000,978.13
02/15/24	\$1,000,978.13	\$962.25	\$1,078.60	\$1,000,861.78
02/16/24	\$1,000,861.78	\$20,929.58	\$705.00	\$1,021,086.36
02/17/24	\$1,021,086.36	\$0.00	\$0.00	\$1,021,086.36
02/18/24	\$1,021,086.36	\$0.00	\$0.00	\$1,021,086.36
02/19/24	\$1,021,086.36	\$0.00	\$0.00	\$1,021,086.36
02/20/24	\$1,021,086.36	\$2,128.50	\$9,153.84	\$1,014,061.02
02/21/24	\$1,014,061.02	\$2,930.75	\$3,838.60	\$1,013,153.17
02/22/24	\$1,013,153.17	\$2,459.87	\$8,369.88	\$1,007,243.16
02/23/24	\$1,007,243.16	\$13,428.45	\$600.00	\$1,020,071.61
02/24/24	\$1,020,071.61	\$0.00	\$0.00	\$1,020,071.61
02/25/24	\$1,020,071.61	\$0.00	\$0.00	\$1,020,071.61
02/26/24	\$1,020,071.61	\$3,548.83	\$8,432.51	\$1,015,187.93
02/27/24	\$1,015,187.93	\$991.49	\$1,917.04	\$1,014,262.38
02/28/24	\$1,014,262.38	\$3,507.05	\$4,207.81	\$1,013,561.62
02/29/24	\$1,013,561.62	\$3,601.21	\$25,889.83	\$991,273.00

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,372.26	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$16.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.58)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,305.59	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,015,172.55		



King County

King County Investment Pool  
Monthly Statement

February 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$74,561.44	\$249.35	\$0.00	\$74,810.79
02/02/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/03/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/04/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/05/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/06/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/07/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/08/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/09/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/10/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/11/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/12/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/13/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/14/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/15/24	\$74,810.79	\$0.00	\$0.00	\$74,810.79
02/16/24	\$74,810.79	\$5.45	\$0.00	\$74,816.24
02/17/24	\$74,816.24	\$0.00	\$0.00	\$74,816.24
02/18/24	\$74,816.24	\$0.00	\$0.00	\$74,816.24
02/19/24	\$74,816.24	\$0.00	\$0.00	\$74,816.24
02/20/24	\$74,816.24	\$0.00	\$0.00	\$74,816.24
02/21/24	\$74,816.24	\$0.00	\$0.00	\$74,816.24
02/22/24	\$74,816.24	\$0.00	\$0.00	\$74,816.24
02/23/24	\$74,816.24	\$0.00	\$0.00	\$74,816.24
02/24/24	\$74,816.24	\$0.00	\$0.00	\$74,816.24
02/25/24	\$74,816.24	\$0.00	\$0.00	\$74,816.24
02/26/24	\$74,816.24	\$1,845.00	\$0.00	\$76,661.24
02/27/24	\$76,661.24	\$0.00	\$0.00	\$76,661.24
02/28/24	\$76,661.24	\$0.00	\$0.00	\$76,661.24
02/29/24	\$76,661.24	\$3.56	\$0.00	\$76,664.80

Account Summary

<b>Gross Earnings (Expense)</b>	\$249.37	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.74)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$244.44	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$75,068.03		



King County

King County Investment Pool  
Monthly Statement

February 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4.07	\$0.01	\$0.00	\$4.08
02/02/24	\$4.08	\$0.00	\$0.00	\$4.08
02/03/24	\$4.08	\$0.00	\$0.00	\$4.08
02/04/24	\$4.08	\$0.00	\$0.00	\$4.08
02/05/24	\$4.08	\$0.00	\$0.00	\$4.08
02/06/24	\$4.08	\$0.00	\$0.00	\$4.08
02/07/24	\$4.08	\$0.00	\$0.00	\$4.08
02/08/24	\$4.08	\$0.00	\$0.00	\$4.08
02/09/24	\$4.08	\$0.00	\$0.00	\$4.08
02/10/24	\$4.08	\$0.00	\$0.00	\$4.08
02/11/24	\$4.08	\$0.00	\$0.00	\$4.08
02/12/24	\$4.08	\$0.00	\$0.00	\$4.08
02/13/24	\$4.08	\$0.00	\$0.00	\$4.08
02/14/24	\$4.08	\$0.00	\$0.00	\$4.08
02/15/24	\$4.08	\$0.00	\$0.00	\$4.08
02/16/24	\$4.08	\$0.03	\$0.00	\$4.11
02/17/24	\$4.11	\$0.00	\$0.00	\$4.11
02/18/24	\$4.11	\$0.00	\$0.00	\$4.11
02/19/24	\$4.11	\$0.00	\$0.00	\$4.11
02/20/24	\$4.11	\$0.00	\$0.00	\$4.11
02/21/24	\$4.11	\$0.00	\$0.00	\$4.11
02/22/24	\$4.11	\$0.00	\$0.00	\$4.11
02/23/24	\$4.11	\$0.00	\$0.00	\$4.11
02/24/24	\$4.11	\$0.00	\$0.00	\$4.11
02/25/24	\$4.11	\$0.00	\$0.00	\$4.11
02/26/24	\$4.11	\$0.00	\$0.00	\$4.11
02/27/24	\$4.11	\$0.00	\$0.00	\$4.11
02/28/24	\$4.11	\$0.00	\$0.00	\$4.11
02/29/24	\$4.11	\$0.02	\$0.00	\$4.13

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$4.10		



King County

King County Investment Pool  
Monthly Statement

February 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,845,856.75	\$12,769.45	\$0.00	\$3,858,626.20
02/02/24	\$3,858,626.20	\$0.00	\$0.00	\$3,858,626.20
02/03/24	\$3,858,626.20	\$0.00	\$0.00	\$3,858,626.20
02/04/24	\$3,858,626.20	\$0.00	\$0.00	\$3,858,626.20
02/05/24	\$3,858,626.20	\$10,797.08	\$0.00	\$3,869,423.28
02/06/24	\$3,869,423.28	\$3,873.03	\$65.78	\$3,873,230.53
02/07/24	\$3,873,230.53	\$2,945.18	\$0.00	\$3,876,175.71
02/08/24	\$3,876,175.71	\$3,023.49	\$0.00	\$3,879,199.20
02/09/24	\$3,879,199.20	\$383.13	\$0.00	\$3,879,582.33
02/10/24	\$3,879,582.33	\$0.00	\$0.00	\$3,879,582.33
02/11/24	\$3,879,582.33	\$0.00	\$0.00	\$3,879,582.33
02/12/24	\$3,879,582.33	\$1,304.53	\$50.60	\$3,880,836.26
02/13/24	\$3,880,836.26	\$3,026.17	\$1,037.91	\$3,882,824.52
02/14/24	\$3,882,824.52	\$1,683.60	\$0.00	\$3,884,508.12
02/15/24	\$3,884,508.12	\$1,982.08	\$0.00	\$3,886,490.20
02/16/24	\$3,886,490.20	\$12,742.75	\$0.00	\$3,899,232.95
02/17/24	\$3,899,232.95	\$0.00	\$0.00	\$3,899,232.95
02/18/24	\$3,899,232.95	\$0.00	\$0.00	\$3,899,232.95
02/19/24	\$3,899,232.95	\$0.00	\$0.00	\$3,899,232.95
02/20/24	\$3,899,232.95	\$10,518.18	\$0.00	\$3,909,751.13
02/21/24	\$3,909,751.13	\$124,225.86	\$150.36	\$4,033,826.63
02/22/24	\$4,033,826.63	\$32,076.55	\$0.00	\$4,065,903.18
02/23/24	\$4,065,903.18	\$73,216.33	\$0.00	\$4,139,119.51
02/24/24	\$4,139,119.51	\$0.00	\$0.00	\$4,139,119.51
02/25/24	\$4,139,119.51	\$0.00	\$0.00	\$4,139,119.51
02/26/24	\$4,139,119.51	\$49,463.37	\$0.00	\$4,188,582.88
02/27/24	\$4,188,582.88	\$75,600.64	\$0.00	\$4,264,183.52
02/28/24	\$4,264,183.52	\$91,094.76	\$0.00	\$4,355,278.28
02/29/24	\$4,355,278.28	\$56,986.79	\$0.00	\$4,412,265.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$13,212.99	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$63.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$198.19)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,951.77	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,977,586.92		



King County

King County Investment Pool  
Monthly Statement

February 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,057,778.46	\$136,352.18	\$14,933.96	\$5,179,196.68
02/02/24	\$5,179,196.68	\$0.00	\$240.46	\$5,178,956.22
02/03/24	\$5,178,956.22	\$0.00	\$0.00	\$5,178,956.22
02/04/24	\$5,178,956.22	\$0.00	\$0.00	\$5,178,956.22
02/05/24	\$5,178,956.22	\$2,194.63	\$2,561.79	\$5,178,589.06
02/06/24	\$5,178,589.06	\$3,128.17	\$110,487.91	\$5,071,229.32
02/07/24	\$5,071,229.32	\$1,325.24	\$893,667.30	\$4,178,887.26
02/08/24	\$4,178,887.26	\$510.68	\$239,933.16	\$3,939,464.78
02/09/24	\$3,939,464.78	\$36,673.50	\$82,649.69	\$3,893,488.59
02/10/24	\$3,893,488.59	\$0.00	\$0.00	\$3,893,488.59
02/11/24	\$3,893,488.59	\$0.00	\$0.00	\$3,893,488.59
02/12/24	\$3,893,488.59	\$1,070.54	\$48,908.86	\$3,845,650.27
02/13/24	\$3,845,650.27	\$0.00	\$73,800.72	\$3,771,849.55
02/14/24	\$3,771,849.55	\$0.00	\$831.61	\$3,771,017.94
02/15/24	\$3,771,017.94	\$17.05	\$10,231.24	\$3,760,803.75
02/16/24	\$3,760,803.75	\$4,725.12	\$21,591.38	\$3,743,937.49
02/17/24	\$3,743,937.49	\$0.00	\$0.00	\$3,743,937.49
02/18/24	\$3,743,937.49	\$0.00	\$0.00	\$3,743,937.49
02/19/24	\$3,743,937.49	\$0.00	\$0.00	\$3,743,937.49
02/20/24	\$3,743,937.49	\$120,241.94	\$147,875.13	\$3,716,304.30
02/21/24	\$3,716,304.30	\$31,636.69	\$107,991.99	\$3,639,949.00
02/22/24	\$3,639,949.00	\$49,430.38	\$151,519.47	\$3,537,859.91
02/23/24	\$3,537,859.91	\$17,168.36	\$104,233.45	\$3,450,794.82
02/24/24	\$3,450,794.82	\$0.00	\$0.00	\$3,450,794.82
02/25/24	\$3,450,794.82	\$0.00	\$0.00	\$3,450,794.82
02/26/24	\$3,450,794.82	\$16,801.97	\$24,918.50	\$3,442,678.29
02/27/24	\$3,442,678.29	\$25,026.89	\$20,213.32	\$3,447,491.86
02/28/24	\$3,447,491.86	\$41,861.79	\$7,429.40	\$3,481,924.25
02/29/24	\$3,481,924.25	\$5,784,356.45	\$3,799,391.69	\$5,466,889.01

Account Summary

<b>Gross Earnings (Expense)</b>	\$13,513.70	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$64.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$202.71)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$13,246.52	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,068,112.21		



King County

King County Investment Pool  
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062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,512,481.56	\$5,056.95	\$0.00	\$1,517,538.51
02/02/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/03/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/04/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/05/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/06/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/07/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/08/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/09/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/10/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/11/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/12/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/13/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/14/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/15/24	\$1,517,538.51	\$0.00	\$0.00	\$1,517,538.51
02/16/24	\$1,517,538.51	\$5.25	\$0.00	\$1,517,543.76
02/17/24	\$1,517,543.76	\$0.00	\$0.00	\$1,517,543.76
02/18/24	\$1,517,543.76	\$0.00	\$0.00	\$1,517,543.76
02/19/24	\$1,517,543.76	\$0.00	\$0.00	\$1,517,543.76
02/20/24	\$1,517,543.76	\$0.00	\$383,253.94	\$1,134,289.82
02/21/24	\$1,134,289.82	\$0.00	\$0.00	\$1,134,289.82
02/22/24	\$1,134,289.82	\$0.00	\$0.00	\$1,134,289.82
02/23/24	\$1,134,289.82	\$0.00	\$0.00	\$1,134,289.82
02/24/24	\$1,134,289.82	\$0.00	\$0.00	\$1,134,289.82
02/25/24	\$1,134,289.82	\$0.00	\$0.00	\$1,134,289.82
02/26/24	\$1,134,289.82	\$0.00	\$0.00	\$1,134,289.82
02/27/24	\$1,134,289.82	\$0.00	\$0.00	\$1,134,289.82
02/28/24	\$1,134,289.82	\$0.00	\$0.00	\$1,134,289.82
02/29/24	\$1,134,289.82	\$3.43	\$0.00	\$1,134,293.25

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,602.05	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$21.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.03)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,511.07	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,385,384.63		



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King County Investment Pool  
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062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,963,666.32	\$16,502.13	\$0.00	\$4,980,168.45
02/02/24	\$4,980,168.45	\$0.00	\$0.00	\$4,980,168.45
02/03/24	\$4,980,168.45	\$0.00	\$0.00	\$4,980,168.45
02/04/24	\$4,980,168.45	\$0.00	\$0.00	\$4,980,168.45
02/05/24	\$4,980,168.45	\$380.35	\$0.00	\$4,980,548.80
02/06/24	\$4,980,548.80	\$394.91	\$0.00	\$4,980,943.71
02/07/24	\$4,980,943.71	\$222.97	\$0.00	\$4,981,166.68
02/08/24	\$4,981,166.68	\$1,326.62	\$0.00	\$4,982,493.30
02/09/24	\$4,982,493.30	\$2,941.00	\$0.00	\$4,985,434.30
02/10/24	\$4,985,434.30	\$0.00	\$0.00	\$4,985,434.30
02/11/24	\$4,985,434.30	\$0.00	\$0.00	\$4,985,434.30
02/12/24	\$4,985,434.30	\$180.12	\$0.00	\$4,985,614.42
02/13/24	\$4,985,614.42	\$0.00	\$51.59	\$4,985,562.83
02/14/24	\$4,985,562.83	\$0.00	\$0.00	\$4,985,562.83
02/15/24	\$4,985,562.83	\$2.87	\$0.00	\$4,985,565.70
02/16/24	\$4,985,565.70	\$789.52	\$0.00	\$4,986,355.22
02/17/24	\$4,986,355.22	\$0.00	\$0.00	\$4,986,355.22
02/18/24	\$4,986,355.22	\$0.00	\$0.00	\$4,986,355.22
02/19/24	\$4,986,355.22	\$0.00	\$0.00	\$4,986,355.22
02/20/24	\$4,986,355.22	\$3,192.37	\$19,936.51	\$4,969,611.08
02/21/24	\$4,969,611.08	\$5,185.51	\$0.00	\$4,974,796.59
02/22/24	\$4,974,796.59	\$2,285.09	\$0.00	\$4,977,081.68
02/23/24	\$4,977,081.68	\$2,817.56	\$0.00	\$4,979,899.24
02/24/24	\$4,979,899.24	\$0.00	\$0.00	\$4,979,899.24
02/25/24	\$4,979,899.24	\$0.00	\$0.00	\$4,979,899.24
02/26/24	\$4,979,899.24	\$2,758.37	\$0.00	\$4,982,657.61
02/27/24	\$4,982,657.61	\$4,119.90	\$0.00	\$4,986,777.51
02/28/24	\$4,986,777.51	\$6,063.64	\$0.00	\$4,992,841.15
02/29/24	\$4,992,841.15	\$5,070.67	\$0.99	\$4,997,910.83

Account Summary

<b>Gross Earnings (Expense)</b>	\$16,553.31	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$78.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$248.30)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$16,226.04	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$4,983,145.86		





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062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$978,689.68	\$11,689.71	\$4,031.55	\$986,347.84
02/02/24	\$986,347.84	\$0.00	\$0.00	\$986,347.84
02/03/24	\$986,347.84	\$0.00	\$0.00	\$986,347.84
02/04/24	\$986,347.84	\$0.00	\$0.00	\$986,347.84
02/05/24	\$986,347.84	\$0.00	\$3,276.53	\$983,071.31
02/06/24	\$983,071.31	\$0.00	\$1,004.21	\$982,067.10
02/07/24	\$982,067.10	\$0.00	\$7,415.18	\$974,651.92
02/08/24	\$974,651.92	\$0.00	\$997.71	\$973,654.21
02/09/24	\$973,654.21	\$6,051.20	\$0.00	\$979,705.41
02/10/24	\$979,705.41	\$0.00	\$0.00	\$979,705.41
02/11/24	\$979,705.41	\$0.00	\$0.00	\$979,705.41
02/12/24	\$979,705.41	\$0.00	\$6,323.43	\$973,381.98
02/13/24	\$973,381.98	\$0.00	\$0.00	\$973,381.98
02/14/24	\$973,381.98	\$0.00	\$110.00	\$973,271.98
02/15/24	\$973,271.98	\$0.00	\$1,820.42	\$971,451.56
02/16/24	\$971,451.56	\$3.91	\$0.00	\$971,455.47
02/17/24	\$971,455.47	\$0.00	\$0.00	\$971,455.47
02/18/24	\$971,455.47	\$0.00	\$0.00	\$971,455.47
02/19/24	\$971,455.47	\$0.00	\$0.00	\$971,455.47
02/20/24	\$971,455.47	\$9,529.46	\$12,721.98	\$968,262.95
02/21/24	\$968,262.95	\$0.00	\$1,544.23	\$966,718.72
02/22/24	\$966,718.72	\$9,181.70	\$6,847.68	\$969,052.74
02/23/24	\$969,052.74	\$0.00	\$3,057.33	\$965,995.41
02/24/24	\$965,995.41	\$0.00	\$0.00	\$965,995.41
02/25/24	\$965,995.41	\$0.00	\$0.00	\$965,995.41
02/26/24	\$965,995.41	\$0.00	\$0.00	\$965,995.41
02/27/24	\$965,995.41	\$0.00	\$1,023.73	\$964,971.68
02/28/24	\$964,971.68	\$862.00	\$0.00	\$965,833.68
02/29/24	\$965,833.68	\$2.55	\$820.60	\$965,015.63

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,234.70	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$15.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.52)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,170.75	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$973,762.02		



King County

King County Investment Pool  
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February 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$985,195.67	\$3,340.91	\$0.00	\$988,536.58
02/02/24	\$988,536.58	\$0.00	\$0.00	\$988,536.58
02/03/24	\$988,536.58	\$0.00	\$0.00	\$988,536.58
02/04/24	\$988,536.58	\$0.00	\$0.00	\$988,536.58
02/05/24	\$988,536.58	\$0.00	\$0.00	\$988,536.58
02/06/24	\$988,536.58	\$0.00	\$0.00	\$988,536.58
02/07/24	\$988,536.58	\$0.00	\$0.00	\$988,536.58
02/08/24	\$988,536.58	\$0.00	\$0.00	\$988,536.58
02/09/24	\$988,536.58	\$250.00	\$0.00	\$988,786.58
02/10/24	\$988,786.58	\$0.00	\$0.00	\$988,786.58
02/11/24	\$988,786.58	\$0.00	\$0.00	\$988,786.58
02/12/24	\$988,786.58	\$0.00	\$0.00	\$988,786.58
02/13/24	\$988,786.58	\$0.00	\$0.00	\$988,786.58
02/14/24	\$988,786.58	\$0.00	\$0.00	\$988,786.58
02/15/24	\$988,786.58	\$0.00	\$0.00	\$988,786.58
02/16/24	\$988,786.58	\$1.44	\$0.00	\$988,788.02
02/17/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/18/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/19/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/20/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/21/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/22/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/23/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/24/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/25/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/26/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/27/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/28/24	\$988,788.02	\$0.00	\$0.00	\$988,788.02
02/29/24	\$988,788.02	\$0.94	\$0.00	\$988,788.96

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,284.38	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$15.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.27)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,219.44	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$988,718.34		



King County

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062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$468,544.93	\$1,534.68	\$0.00	\$470,079.61
02/02/24	\$470,079.61	\$0.00	\$0.00	\$470,079.61
02/03/24	\$470,079.61	\$0.00	\$0.00	\$470,079.61
02/04/24	\$470,079.61	\$0.00	\$0.00	\$470,079.61
02/05/24	\$470,079.61	\$1,044.30	\$0.00	\$471,123.91
02/06/24	\$471,123.91	\$1,056.60	\$0.00	\$472,180.51
02/07/24	\$472,180.51	\$633.72	\$0.00	\$472,814.23
02/08/24	\$472,814.23	\$244.20	\$0.00	\$473,058.43
02/09/24	\$473,058.43	\$0.00	\$0.00	\$473,058.43
02/10/24	\$473,058.43	\$0.00	\$0.00	\$473,058.43
02/11/24	\$473,058.43	\$0.00	\$0.00	\$473,058.43
02/12/24	\$473,058.43	\$511.93	\$0.00	\$473,570.36
02/13/24	\$473,570.36	\$0.00	\$183.29	\$473,387.07
02/14/24	\$473,387.07	\$0.00	\$0.00	\$473,387.07
02/15/24	\$473,387.07	\$8.15	\$0.00	\$473,395.22
02/16/24	\$473,395.22	\$2,107.16	\$0.00	\$475,502.38
02/17/24	\$475,502.38	\$0.00	\$0.00	\$475,502.38
02/18/24	\$475,502.38	\$0.00	\$0.00	\$475,502.38
02/19/24	\$475,502.38	\$0.00	\$0.00	\$475,502.38
02/20/24	\$475,502.38	\$971.14	\$0.00	\$476,473.52
02/21/24	\$476,473.52	\$13,423.46	\$0.00	\$489,896.98
02/22/24	\$489,896.98	\$5,900.05	\$0.00	\$495,797.03
02/23/24	\$495,797.03	\$7,328.35	\$0.00	\$503,125.38
02/24/24	\$503,125.38	\$0.00	\$0.00	\$503,125.38
02/25/24	\$503,125.38	\$0.00	\$0.00	\$503,125.38
02/26/24	\$503,125.38	\$7,156.71	\$0.00	\$510,282.09
02/27/24	\$510,282.09	\$10,739.72	\$0.00	\$521,021.81
02/28/24	\$521,021.81	\$15,657.20	\$0.00	\$536,679.01
02/29/24	\$536,679.01	\$13,239.90	\$2.82	\$549,916.09

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,612.12	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$7.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.18)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,580.25	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$485,305.61		



King County

King County Investment Pool  
Monthly Statement

February 2024

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,233,118.64	\$21,687.54	\$67.83	\$2,254,738.35
02/02/24	\$2,254,738.35	\$10,377.42	\$714,959.82	\$1,550,155.95
02/03/24	\$1,550,155.95	\$0.00	\$0.00	\$1,550,155.95
02/04/24	\$1,550,155.95	\$0.00	\$0.00	\$1,550,155.95
02/05/24	\$1,550,155.95	\$18,555.94	\$79,871.25	\$1,488,840.64
02/06/24	\$1,488,840.64	\$24,959.19	\$121,563.27	\$1,392,236.56
02/07/24	\$1,392,236.56	\$6,146.61	\$347,099.85	\$1,051,283.32
02/08/24	\$1,051,283.32	\$14,705.60	\$43,319.97	\$1,022,668.95
02/09/24	\$1,022,668.95	\$10,455.29	\$779,106.94	\$254,017.30
02/10/24	\$254,017.30	\$0.00	\$0.00	\$254,017.30
02/11/24	\$254,017.30	\$0.00	\$0.00	\$254,017.30
02/12/24	\$254,017.30	\$15,254.49	\$36,894.37	\$232,377.42
02/13/24	\$232,377.42	\$71,031.00	\$13,542.04	\$289,866.38
02/14/24	\$289,866.38	\$518,822.24	\$37,003.55	\$771,685.07
02/15/24	\$771,685.07	\$10,626.55	\$289.10	\$782,022.52
02/16/24	\$782,022.52	\$14,583.66	\$0.00	\$796,606.18
02/17/24	\$796,606.18	\$0.00	\$0.00	\$796,606.18
02/18/24	\$796,606.18	\$0.00	\$0.00	\$796,606.18
02/19/24	\$796,606.18	\$0.00	\$0.00	\$796,606.18
02/20/24	\$796,606.18	\$19,971.23	\$9,233.84	\$807,343.57
02/21/24	\$807,343.57	\$563,146.00	\$331,300.83	\$1,039,188.74
02/22/24	\$1,039,188.74	\$30,246.86	\$111,997.02	\$957,438.58
02/23/24	\$957,438.58	\$146,314.82	\$57,482.67	\$1,046,270.73
02/24/24	\$1,046,270.73	\$0.00	\$0.00	\$1,046,270.73
02/25/24	\$1,046,270.73	\$0.00	\$0.00	\$1,046,270.73
02/26/24	\$1,046,270.73	\$21,144.91	\$76,443.29	\$990,972.35
02/27/24	\$990,972.35	\$68,595.23	\$25,946.97	\$1,033,620.61
02/28/24	\$1,033,620.61	\$44,961.66	\$13,401.02	\$1,065,181.25
02/29/24	\$1,065,181.25	\$4,759,354.18	\$3,870,759.68	\$1,953,775.75

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,307.08	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$15.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.61)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,241.69	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$995,551.61		



King County

King County Investment Pool  
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February 2024

064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,269,559.56	\$4,245.65	\$0.00	\$1,273,805.21
02/02/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/03/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/04/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/05/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/06/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/07/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/08/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/09/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/10/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/11/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/12/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/13/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/14/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/15/24	\$1,273,805.21	\$0.00	\$0.00	\$1,273,805.21
02/16/24	\$1,273,805.21	\$5.54	\$0.00	\$1,273,810.75
02/17/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/18/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/19/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/20/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/21/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/22/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/23/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/24/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/25/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/26/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/27/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/28/24	\$1,273,810.75	\$0.00	\$0.00	\$1,273,810.75
02/29/24	\$1,273,810.75	\$3.62	\$0.00	\$1,273,814.37

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,231.41	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$20.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.47)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,147.75	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,273,808.01		



King County

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064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,409,827.96	\$23,114.94	\$0.00	\$6,432,942.90
02/02/24	\$6,432,942.90	\$0.00	\$199.00	\$6,432,743.90
02/03/24	\$6,432,743.90	\$0.00	\$0.00	\$6,432,743.90
02/04/24	\$6,432,743.90	\$0.00	\$0.00	\$6,432,743.90
02/05/24	\$6,432,743.90	\$1,308.12	\$7,108.64	\$6,426,943.38
02/06/24	\$6,426,943.38	\$1,365.12	\$71,502.74	\$6,356,805.76
02/07/24	\$6,356,805.76	\$746.91	\$16,222.15	\$6,341,330.52
02/08/24	\$6,341,330.52	\$364.57	\$0.00	\$6,341,695.09
02/09/24	\$6,341,695.09	\$0.00	\$1,451.50	\$6,340,243.59
02/10/24	\$6,340,243.59	\$0.00	\$0.00	\$6,340,243.59
02/11/24	\$6,340,243.59	\$0.00	\$0.00	\$6,340,243.59
02/12/24	\$6,340,243.59	\$0.00	\$11,176.11	\$6,329,067.48
02/13/24	\$6,329,067.48	\$0.00	\$2,392.41	\$6,326,675.07
02/14/24	\$6,326,675.07	\$0.00	\$495,701.00	\$5,830,974.07
02/15/24	\$5,830,974.07	\$0.00	\$0.00	\$5,830,974.07
02/16/24	\$5,830,974.07	\$2,006.94	\$0.00	\$5,832,981.01
02/17/24	\$5,832,981.01	\$0.00	\$0.00	\$5,832,981.01
02/18/24	\$5,832,981.01	\$0.00	\$0.00	\$5,832,981.01
02/19/24	\$5,832,981.01	\$0.00	\$0.00	\$5,832,981.01
02/20/24	\$5,832,981.01	\$329.36	\$2.81	\$5,833,307.56
02/21/24	\$5,833,307.56	\$43,623.66	\$6,094.27	\$5,870,836.95
02/22/24	\$5,870,836.95	\$17,502.62	\$8,299.37	\$5,880,040.20
02/23/24	\$5,880,040.20	\$23,514.55	\$4,922.50	\$5,898,632.25
02/24/24	\$5,898,632.25	\$0.00	\$0.00	\$5,898,632.25
02/25/24	\$5,898,632.25	\$0.00	\$0.00	\$5,898,632.25
02/26/24	\$5,898,632.25	\$9,144.75	\$28,412.62	\$5,879,364.38
02/27/24	\$5,879,364.38	\$36,338.38	\$612.50	\$5,915,090.26
02/28/24	\$5,915,090.26	\$19,570.10	\$8,169.04	\$5,926,491.32
02/29/24	\$5,926,491.32	\$35,471.70	\$1,310.00	\$5,960,653.02

Account Summary

<b>Gross Earnings (Expense)</b>	\$20,255.32	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$96.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$303.83)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$19,854.86	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$6,097,585.35		



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King County Investment Pool  
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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$791,443.77	\$2,668.34	\$0.00	\$794,112.11
02/02/24	\$794,112.11	\$735.87	\$0.00	\$794,847.98
02/03/24	\$794,847.98	\$0.00	\$0.00	\$794,847.98
02/04/24	\$794,847.98	\$0.00	\$0.00	\$794,847.98
02/05/24	\$794,847.98	\$1,432.51	\$2,293.87	\$793,986.62
02/06/24	\$793,986.62	\$0.00	\$6,712.35	\$787,274.27
02/07/24	\$787,274.27	\$446.36	\$22,922.89	\$764,797.74
02/08/24	\$764,797.74	\$0.00	\$0.00	\$764,797.74
02/09/24	\$764,797.74	\$621.96	\$4,817.59	\$760,602.11
02/10/24	\$760,602.11	\$0.00	\$0.00	\$760,602.11
02/11/24	\$760,602.11	\$0.00	\$0.00	\$760,602.11
02/12/24	\$760,602.11	\$1,229.45	\$0.00	\$761,831.56
02/13/24	\$761,831.56	\$0.00	\$76,285.47	\$685,546.09
02/14/24	\$685,546.09	\$1,476.15	\$15,482.78	\$671,539.46
02/15/24	\$671,539.46	\$0.00	\$6,694.27	\$664,845.19
02/16/24	\$664,845.19	\$1,626.07	\$0.00	\$666,471.26
02/17/24	\$666,471.26	\$0.00	\$0.00	\$666,471.26
02/18/24	\$666,471.26	\$0.00	\$0.00	\$666,471.26
02/19/24	\$666,471.26	\$0.00	\$0.00	\$666,471.26
02/20/24	\$666,471.26	\$0.00	\$331.40	\$666,139.86
02/21/24	\$666,139.86	\$0.00	\$300.00	\$665,839.86
02/22/24	\$665,839.86	\$0.00	\$1,646.80	\$664,193.06
02/23/24	\$664,193.06	\$0.00	\$262.02	\$663,931.04
02/24/24	\$663,931.04	\$0.00	\$0.00	\$663,931.04
02/25/24	\$663,931.04	\$0.00	\$0.00	\$663,931.04
02/26/24	\$663,931.04	\$0.00	\$5,202.23	\$658,728.81
02/27/24	\$658,728.81	\$0.00	\$0.00	\$658,728.81
02/28/24	\$658,728.81	\$0.00	\$328.62	\$658,400.19
02/29/24	\$658,400.19	\$48,315.58	\$0.00	\$706,715.77

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,370.15	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$11.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.55)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,323.29	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$713,500.19		



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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$56,343.49	\$188.43	\$0.00	\$56,531.92
02/02/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/03/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/04/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/05/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/06/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/07/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/08/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/09/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/10/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/11/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/12/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/13/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/14/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/15/24	\$56,531.92	\$0.00	\$0.00	\$56,531.92
02/16/24	\$56,531.92	\$0.62	\$0.00	\$56,532.54
02/17/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/18/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/19/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/20/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/21/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/22/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/23/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/24/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/25/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/26/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/27/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/28/24	\$56,532.54	\$0.00	\$0.00	\$56,532.54
02/29/24	\$56,532.54	\$0.40	\$0.00	\$56,532.94

Account Summary

<b>Gross Earnings (Expense)</b>	\$187.79	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.82)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$184.07	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$56,532.23		





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064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,129,258.10	\$0.00	\$0.00	\$2,129,258.10
02/02/24	\$2,129,258.10	\$0.00	\$0.00	\$2,129,258.10
02/03/24	\$2,129,258.10	\$0.00	\$0.00	\$2,129,258.10
02/04/24	\$2,129,258.10	\$0.00	\$0.00	\$2,129,258.10
02/05/24	\$2,129,258.10	\$1,535.91	\$0.00	\$2,130,794.01
02/06/24	\$2,130,794.01	\$1,600.64	\$0.00	\$2,132,394.65
02/07/24	\$2,132,394.65	\$875.77	\$0.00	\$2,133,270.42
02/08/24	\$2,133,270.42	\$427.47	\$0.00	\$2,133,697.89
02/09/24	\$2,133,697.89	\$0.00	\$0.00	\$2,133,697.89
02/10/24	\$2,133,697.89	\$0.00	\$0.00	\$2,133,697.89
02/11/24	\$2,133,697.89	\$0.00	\$0.00	\$2,133,697.89
02/12/24	\$2,133,697.89	\$0.00	\$0.00	\$2,133,697.89
02/13/24	\$2,133,697.89	\$0.00	\$1,320.48	\$2,132,377.41
02/14/24	\$2,132,377.41	\$0.00	\$0.00	\$2,132,377.41
02/15/24	\$2,132,377.41	\$0.00	\$0.00	\$2,132,377.41
02/16/24	\$2,132,377.41	\$2,267.90	\$0.00	\$2,134,645.31
02/17/24	\$2,134,645.31	\$0.00	\$0.00	\$2,134,645.31
02/18/24	\$2,134,645.31	\$0.00	\$0.00	\$2,134,645.31
02/19/24	\$2,134,645.31	\$0.00	\$0.00	\$2,134,645.31
02/20/24	\$2,134,645.31	\$376.23	\$3.30	\$2,135,018.24
02/21/24	\$2,135,018.24	\$49,930.26	\$0.00	\$2,184,948.50
02/22/24	\$2,184,948.50	\$20,037.59	\$0.00	\$2,204,986.09
02/23/24	\$2,204,986.09	\$26,874.55	\$0.00	\$2,231,860.64
02/24/24	\$2,231,860.64	\$0.00	\$0.00	\$2,231,860.64
02/25/24	\$2,231,860.64	\$0.00	\$0.00	\$2,231,860.64
02/26/24	\$2,231,860.64	\$10,446.14	\$0.00	\$2,242,306.78
02/27/24	\$2,242,306.78	\$41,549.10	\$0.00	\$2,283,855.88
02/28/24	\$2,283,855.88	\$22,398.78	\$0.00	\$2,306,254.66
02/29/24	\$2,306,254.66	\$40,568.10	\$1,496.43	\$2,345,326.33

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,206.83	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$34.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.10)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,064.35	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,169,516.30		



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King County Investment Pool  
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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$41,312,466.33	\$655,200.17	\$125,534.43	\$41,842,132.07
02/02/24	\$41,842,132.07	\$9,674.96	\$4,178,138.97	\$37,673,668.06
02/03/24	\$37,673,668.06	\$0.00	\$0.00	\$37,673,668.06
02/04/24	\$37,673,668.06	\$0.00	\$0.00	\$37,673,668.06
02/05/24	\$37,673,668.06	\$37,317.34	\$129,741.87	\$37,581,243.53
02/06/24	\$37,581,243.53	\$9,570.20	\$3,717,506.45	\$33,873,307.28
02/07/24	\$33,873,307.28	\$61,822.30	\$383,793.03	\$33,551,336.55
02/08/24	\$33,551,336.55	\$10,812.81	\$47,711.63	\$33,514,437.73
02/09/24	\$33,514,437.73	\$1,898.82	\$132,733.98	\$33,383,602.57
02/10/24	\$33,383,602.57	\$0.00	\$0.00	\$33,383,602.57
02/11/24	\$33,383,602.57	\$0.00	\$0.00	\$33,383,602.57
02/12/24	\$33,383,602.57	\$13,744.24	\$70,675.06	\$33,326,671.75
02/13/24	\$33,326,671.75	\$11,603.70	\$528,622.74	\$32,809,652.71
02/14/24	\$32,809,652.71	\$319,829.80	\$90,254.26	\$33,039,228.25
02/15/24	\$33,039,228.25	\$13,744.28	\$127,810.92	\$32,925,161.61
02/16/24	\$32,925,161.61	\$52,174.84	\$261,804.26	\$32,715,532.19
02/17/24	\$32,715,532.19	\$0.00	\$0.00	\$32,715,532.19
02/18/24	\$32,715,532.19	\$0.00	\$0.00	\$32,715,532.19
02/19/24	\$32,715,532.19	\$0.00	\$0.00	\$32,715,532.19
02/20/24	\$32,715,532.19	\$305,178.35	\$548,337.89	\$32,472,372.65
02/21/24	\$32,472,372.65	\$222,677.84	\$277,529.77	\$32,417,520.72
02/22/24	\$32,417,520.72	\$59,613.18	\$433,859.63	\$32,043,274.27
02/23/24	\$32,043,274.27	\$110,767.60	\$178,713.24	\$31,975,328.63
02/24/24	\$31,975,328.63	\$0.00	\$0.00	\$31,975,328.63
02/25/24	\$31,975,328.63	\$0.00	\$0.00	\$31,975,328.63
02/26/24	\$31,975,328.63	\$76,707.17	\$33,806.82	\$32,018,228.98
02/27/24	\$32,018,228.98	\$236,433.56	\$532,683.11	\$31,721,979.43
02/28/24	\$31,721,979.43	\$128,211.04	\$279,098.30	\$31,571,092.17
02/29/24	\$31,571,092.17	\$27,451,711.88	\$18,620,845.25	\$40,401,958.80

Account Summary

<b>Gross Earnings (Expense)</b>	\$112,836.65	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$538.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,692.55)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$110,605.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$33,967,914.66		



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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,779,035.39	\$5,949.44	\$0.00	\$1,784,984.83
02/02/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/03/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/04/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/05/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/06/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/07/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/08/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/09/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/10/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/11/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/12/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/13/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/14/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/15/24	\$1,784,984.83	\$0.00	\$0.00	\$1,784,984.83
02/16/24	\$1,784,984.83	\$11.35	\$0.00	\$1,784,996.18
02/17/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/18/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/19/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/20/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/21/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/22/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/23/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/24/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/25/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/26/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/27/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/28/24	\$1,784,996.18	\$0.00	\$0.00	\$1,784,996.18
02/29/24	\$1,784,996.18	\$7.42	\$0.00	\$1,785,003.60

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,929.49	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$28.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.94)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,812.26	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,784,990.57		



King County

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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$42,711,618.76	\$116,885.99	\$45,499.97	\$42,783,004.78
02/02/24	\$42,783,004.78	\$0.00	\$0.00	\$42,783,004.78
02/03/24	\$42,783,004.78	\$0.00	\$0.00	\$42,783,004.78
02/04/24	\$42,783,004.78	\$0.00	\$0.00	\$42,783,004.78
02/05/24	\$42,783,004.78	\$0.00	\$1,385.19	\$42,781,619.59
02/06/24	\$42,781,619.59	\$0.00	\$7,615,104.34	\$35,166,515.25
02/07/24	\$35,166,515.25	\$0.00	\$46,955.22	\$35,119,560.03
02/08/24	\$35,119,560.03	\$0.00	\$7,212.92	\$35,112,347.11
02/09/24	\$35,112,347.11	\$0.00	\$0.00	\$35,112,347.11
02/10/24	\$35,112,347.11	\$0.00	\$0.00	\$35,112,347.11
02/11/24	\$35,112,347.11	\$0.00	\$0.00	\$35,112,347.11
02/12/24	\$35,112,347.11	\$0.00	\$75.34	\$35,112,271.77
02/13/24	\$35,112,271.77	\$0.00	\$3,085,506.97	\$32,026,764.80
02/14/24	\$32,026,764.80	\$0.00	\$189,293.48	\$31,837,471.32
02/15/24	\$31,837,471.32	\$0.00	\$229,514.94	\$31,607,956.38
02/16/24	\$31,607,956.38	\$1,026.09	\$0.00	\$31,608,982.47
02/17/24	\$31,608,982.47	\$0.00	\$0.00	\$31,608,982.47
02/18/24	\$31,608,982.47	\$0.00	\$0.00	\$31,608,982.47
02/19/24	\$31,608,982.47	\$0.00	\$0.00	\$31,608,982.47
02/20/24	\$31,608,982.47	\$0.00	\$0.00	\$31,608,982.47
02/21/24	\$31,608,982.47	\$0.00	\$2,750.00	\$31,606,232.47
02/22/24	\$31,606,232.47	\$0.00	\$107.74	\$31,606,124.73
02/23/24	\$31,606,124.73	\$140,206.67	\$0.00	\$31,746,331.40
02/24/24	\$31,746,331.40	\$0.00	\$0.00	\$31,746,331.40
02/25/24	\$31,746,331.40	\$0.00	\$0.00	\$31,746,331.40
02/26/24	\$31,746,331.40	\$0.00	\$0.00	\$31,746,331.40
02/27/24	\$31,746,331.40	\$0.00	\$133,042.98	\$31,613,288.42
02/28/24	\$31,613,288.42	\$0.00	\$17,455.92	\$31,595,832.50
02/29/24	\$31,595,832.50	\$8,007,292.94	\$10,854.25	\$39,592,271.19

Account Summary

<b>Gross Earnings (Expense)</b>	\$115,265.96	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$549.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,728.99)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$112,987.09	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$34,699,226.00		



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064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$232,219,467.69	\$806,430.24	\$0.00	\$233,025,897.93
02/02/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/03/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/04/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/05/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/06/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/07/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/08/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/09/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/10/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/11/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/12/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/13/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/14/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/15/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/16/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/17/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/18/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/19/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/20/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/21/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/22/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/23/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/24/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/25/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/26/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/27/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/28/24	\$233,025,897.93	\$0.00	\$0.00	\$233,025,897.93
02/29/24	\$233,025,897.93	\$0.00	\$8,006,546.35	\$225,019,351.58

Account Summary

<b>Gross Earnings (Expense)</b>	\$773,162.22	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3,688.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11,597.43)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$757,876.41	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$232,749,810.12		



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King County Investment Pool  
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064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$15,069,927.43	\$50,401.58	\$0.00	\$15,120,329.01
02/02/24	\$15,120,329.01	\$0.00	\$0.00	\$15,120,329.01
02/03/24	\$15,120,329.01	\$0.00	\$0.00	\$15,120,329.01
02/04/24	\$15,120,329.01	\$0.00	\$0.00	\$15,120,329.01
02/05/24	\$15,120,329.01	\$767.34	\$0.00	\$15,121,096.35
02/06/24	\$15,121,096.35	\$137.99	\$0.00	\$15,121,234.34
02/07/24	\$15,121,234.34	\$1.24	\$0.00	\$15,121,235.58
02/08/24	\$15,121,235.58	\$0.20	\$0.00	\$15,121,235.78
02/09/24	\$15,121,235.78	\$0.50	\$0.00	\$15,121,236.28
02/10/24	\$15,121,236.28	\$0.00	\$0.00	\$15,121,236.28
02/11/24	\$15,121,236.28	\$0.00	\$0.00	\$15,121,236.28
02/12/24	\$15,121,236.28	\$0.40	\$0.13	\$15,121,236.55
02/13/24	\$15,121,236.55	\$472.39	\$0.05	\$15,121,708.89
02/14/24	\$15,121,708.89	\$97.90	\$0.00	\$15,121,806.79
02/15/24	\$15,121,806.79	\$1.61	\$51.94	\$15,121,756.46
02/16/24	\$15,121,756.46	\$227.45	\$0.00	\$15,121,983.91
02/17/24	\$15,121,983.91	\$0.00	\$0.00	\$15,121,983.91
02/18/24	\$15,121,983.91	\$0.00	\$0.00	\$15,121,983.91
02/19/24	\$15,121,983.91	\$0.00	\$0.00	\$15,121,983.91
02/20/24	\$15,121,983.91	\$15.23	\$0.30	\$15,121,998.84
02/21/24	\$15,121,998.84	\$1,085.31	\$0.00	\$15,123,084.15
02/22/24	\$15,123,084.15	\$846.82	\$0.00	\$15,123,930.97
02/23/24	\$15,123,930.97	\$379.22	\$0.00	\$15,124,310.19
02/24/24	\$15,124,310.19	\$0.00	\$0.00	\$15,124,310.19
02/25/24	\$15,124,310.19	\$0.00	\$0.00	\$15,124,310.19
02/26/24	\$15,124,310.19	\$290.01	\$0.00	\$15,124,600.20
02/27/24	\$15,124,600.20	\$478.00	\$0.00	\$15,125,078.20
02/28/24	\$15,125,078.20	\$290.67	\$0.00	\$15,125,368.87
02/29/24	\$15,125,368.87	\$97.79	\$0.40	\$15,125,466.26

Account Summary

<b>Gross Earnings (Expense)</b>	\$50,234.16	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$239.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$753.51)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$49,241.01	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$15,122,301.01		



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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,236,753.94	\$4,019.03	\$9,771.71	\$1,231,001.26
02/02/24	\$1,231,001.26	\$0.00	\$0.00	\$1,231,001.26
02/03/24	\$1,231,001.26	\$0.00	\$0.00	\$1,231,001.26
02/04/24	\$1,231,001.26	\$0.00	\$0.00	\$1,231,001.26
02/05/24	\$1,231,001.26	\$0.00	\$7,108.49	\$1,223,892.77
02/06/24	\$1,223,892.77	\$0.00	\$2,085.00	\$1,221,807.77
02/07/24	\$1,221,807.77	\$0.00	\$0.00	\$1,221,807.77
02/08/24	\$1,221,807.77	\$0.00	\$1,682.64	\$1,220,125.13
02/09/24	\$1,220,125.13	\$0.00	\$8,955.97	\$1,211,169.16
02/10/24	\$1,211,169.16	\$0.00	\$0.00	\$1,211,169.16
02/11/24	\$1,211,169.16	\$0.00	\$0.00	\$1,211,169.16
02/12/24	\$1,211,169.16	\$0.00	\$843.37	\$1,210,325.79
02/13/24	\$1,210,325.79	\$0.00	\$15,306.51	\$1,195,019.28
02/14/24	\$1,195,019.28	\$0.00	\$0.00	\$1,195,019.28
02/15/24	\$1,195,019.28	\$0.00	\$7,343.30	\$1,187,675.98
02/16/24	\$1,187,675.98	\$8.06	\$15,242.70	\$1,172,441.34
02/17/24	\$1,172,441.34	\$0.00	\$0.00	\$1,172,441.34
02/18/24	\$1,172,441.34	\$0.00	\$0.00	\$1,172,441.34
02/19/24	\$1,172,441.34	\$0.00	\$0.00	\$1,172,441.34
02/20/24	\$1,172,441.34	\$0.00	\$0.00	\$1,172,441.34
02/21/24	\$1,172,441.34	\$0.00	\$3,076.39	\$1,169,364.95
02/22/24	\$1,169,364.95	\$0.00	\$4,345.15	\$1,165,019.80
02/23/24	\$1,165,019.80	\$0.50	\$171.64	\$1,164,848.66
02/24/24	\$1,164,848.66	\$0.00	\$0.00	\$1,164,848.66
02/25/24	\$1,164,848.66	\$0.00	\$0.00	\$1,164,848.66
02/26/24	\$1,164,848.66	\$14,148.14	\$0.00	\$1,178,996.80
02/27/24	\$1,178,996.80	\$0.00	\$2,757.37	\$1,176,239.43
02/28/24	\$1,176,239.43	\$0.00	\$764.09	\$1,175,475.34
02/29/24	\$1,175,475.34	\$111,525.45	\$0.00	\$1,287,000.79

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,979.59	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$18.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.69)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,900.92	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,198,001.24		



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064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$333,495.93	\$1,132.13	\$0.00	\$334,628.06
02/02/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/03/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/04/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/05/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/06/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/07/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/08/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/09/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/10/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/11/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/12/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/13/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/14/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/15/24	\$334,628.06	\$0.00	\$0.00	\$334,628.06
02/16/24	\$334,628.06	\$1.41	\$0.00	\$334,629.47
02/17/24	\$334,629.47	\$0.00	\$0.00	\$334,629.47
02/18/24	\$334,629.47	\$0.00	\$0.00	\$334,629.47
02/19/24	\$334,629.47	\$0.00	\$0.00	\$334,629.47
02/20/24	\$334,629.47	\$0.00	\$0.00	\$334,629.47
02/21/24	\$334,629.47	\$0.00	\$0.00	\$334,629.47
02/22/24	\$334,629.47	\$0.00	\$0.00	\$334,629.47
02/23/24	\$334,629.47	\$0.00	\$0.00	\$334,629.47
02/24/24	\$334,629.47	\$0.00	\$0.00	\$334,629.47
02/25/24	\$334,629.47	\$0.00	\$0.00	\$334,629.47
02/26/24	\$334,629.47	\$500.00	\$0.00	\$335,129.47
02/27/24	\$335,129.47	\$0.00	\$0.00	\$335,129.47
02/28/24	\$335,129.47	\$0.00	\$0.00	\$335,129.47
02/29/24	\$335,129.47	\$10,000.92	\$0.00	\$345,130.39

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,112.96	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.69)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,090.96	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$335,042.57		





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064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$139,165.65	\$465.40	\$0.00	\$139,631.05
02/02/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/03/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/04/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/05/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/06/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/07/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/08/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/09/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/10/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/11/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/12/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/13/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/14/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/15/24	\$139,631.05	\$0.00	\$0.00	\$139,631.05
02/16/24	\$139,631.05	\$0.96	\$0.00	\$139,632.01
02/17/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/18/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/19/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/20/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/21/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/22/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/23/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/24/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/25/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/26/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/27/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/28/24	\$139,632.01	\$0.00	\$0.00	\$139,632.01
02/29/24	\$139,632.01	\$0.63	\$0.00	\$139,632.64

Account Summary

<b>Gross Earnings (Expense)</b>	\$463.84	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.96)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$454.67	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$139,631.54		



King County

King County Investment Pool  
Monthly Statement

February 2024

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,543,335.42	\$18,402.47	\$0.00	\$5,561,737.89
02/02/24	\$5,561,737.89	\$0.00	\$0.00	\$5,561,737.89
02/03/24	\$5,561,737.89	\$0.00	\$0.00	\$5,561,737.89
02/04/24	\$5,561,737.89	\$0.00	\$0.00	\$5,561,737.89
02/05/24	\$5,561,737.89	\$12,685.77	\$0.00	\$5,574,423.66
02/06/24	\$5,574,423.66	\$5,005.07	\$0.00	\$5,579,428.73
02/07/24	\$5,579,428.73	\$3,533.37	\$0.00	\$5,582,962.10
02/08/24	\$5,582,962.10	\$566.59	\$0.00	\$5,583,528.69
02/09/24	\$5,583,528.69	\$1,429.57	\$0.00	\$5,584,958.26
02/10/24	\$5,584,958.26	\$0.00	\$0.00	\$5,584,958.26
02/11/24	\$5,584,958.26	\$0.00	\$0.00	\$5,584,958.26
02/12/24	\$5,584,958.26	\$1,125.12	\$270.51	\$5,585,812.87
02/13/24	\$5,585,812.87	\$5,762.68	\$147.67	\$5,591,427.88
02/14/24	\$5,591,427.88	\$2,964.66	\$0.00	\$5,594,392.54
02/15/24	\$5,594,392.54	\$4,600.16	\$136.98	\$5,598,855.72
02/16/24	\$5,598,855.72	\$31,144.06	\$0.00	\$5,629,999.78
02/17/24	\$5,629,999.78	\$0.00	\$0.00	\$5,629,999.78
02/18/24	\$5,629,999.78	\$0.00	\$0.00	\$5,629,999.78
02/19/24	\$5,629,999.78	\$0.00	\$0.00	\$5,629,999.78
02/20/24	\$5,629,999.78	\$5,119.14	\$845.67	\$5,634,273.25
02/21/24	\$5,634,273.25	\$186,913.50	\$0.00	\$5,821,186.75
02/22/24	\$5,821,186.75	\$62,923.07	\$0.00	\$5,884,109.82
02/23/24	\$5,884,109.82	\$101,915.32	\$0.00	\$5,986,025.14
02/24/24	\$5,986,025.14	\$0.00	\$0.00	\$5,986,025.14
02/25/24	\$5,986,025.14	\$0.00	\$0.00	\$5,986,025.14
02/26/24	\$5,986,025.14	\$87,527.16	\$0.00	\$6,073,552.30
02/27/24	\$6,073,552.30	\$103,030.95	\$0.00	\$6,176,583.25
02/28/24	\$6,176,583.25	\$148,412.45	\$0.00	\$6,324,995.70
02/29/24	\$6,324,995.70	\$110,058.48	\$1,136.71	\$6,433,917.47

Account Summary

<b>Gross Earnings (Expense)</b>	\$19,074.27	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$90.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$286.11)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$18,697.17	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,742,046.61		



King County

King County Investment Pool  
Monthly Statement

February 2024

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,108,835.79	\$10,366.81	\$2,589.06	\$2,116,613.54
02/02/24	\$2,116,613.54	\$1,355.16	\$625.00	\$2,117,343.70
02/03/24	\$2,117,343.70	\$0.00	\$0.00	\$2,117,343.70
02/04/24	\$2,117,343.70	\$0.00	\$0.00	\$2,117,343.70
02/05/24	\$2,117,343.70	\$9,555.05	\$284,560.00	\$1,842,338.75
02/06/24	\$1,842,338.75	\$5,408.75	\$43,906.88	\$1,803,840.62
02/07/24	\$1,803,840.62	\$4,506.79	\$41,173.18	\$1,767,174.23
02/08/24	\$1,767,174.23	\$2,055.21	\$27,405.70	\$1,741,823.74
02/09/24	\$1,741,823.74	\$2,428.79	\$81,262.59	\$1,662,989.94
02/10/24	\$1,662,989.94	\$0.00	\$0.00	\$1,662,989.94
02/11/24	\$1,662,989.94	\$0.00	\$0.00	\$1,662,989.94
02/12/24	\$1,662,989.94	\$6,186.02	\$11,675.74	\$1,657,500.22
02/13/24	\$1,657,500.22	\$5,303.52	\$0.00	\$1,662,803.74
02/14/24	\$1,662,803.74	\$223,744.62	\$0.00	\$1,886,548.36
02/15/24	\$1,886,548.36	\$2,352.72	\$15,629.40	\$1,873,271.68
02/16/24	\$1,873,271.68	\$3,414.77	\$0.00	\$1,876,686.45
02/17/24	\$1,876,686.45	\$0.00	\$0.00	\$1,876,686.45
02/18/24	\$1,876,686.45	\$0.00	\$0.00	\$1,876,686.45
02/19/24	\$1,876,686.45	\$0.00	\$0.00	\$1,876,686.45
02/20/24	\$1,876,686.45	\$8,511.11	\$7,634.00	\$1,877,563.56
02/21/24	\$1,877,563.56	\$31,073.33	\$39,434.38	\$1,869,202.51
02/22/24	\$1,869,202.51	\$8,141.28	\$8,737.79	\$1,868,606.00
02/23/24	\$1,868,606.00	\$12,795.59	\$163,658.57	\$1,717,743.02
02/24/24	\$1,717,743.02	\$0.00	\$0.00	\$1,717,743.02
02/25/24	\$1,717,743.02	\$0.00	\$0.00	\$1,717,743.02
02/26/24	\$1,717,743.02	\$22,263.87	\$6,057.03	\$1,733,949.86
02/27/24	\$1,733,949.86	\$20,159.36	\$3,575.74	\$1,750,533.48
02/28/24	\$1,750,533.48	\$31,160.65	\$3,738.77	\$1,777,955.36
02/29/24	\$1,777,955.36	\$1,759,582.16	\$1,501,253.39	\$2,036,284.13

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,101.57	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$29.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.52)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,980.94	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,836,792.61		



King County

King County Investment Pool  
Monthly Statement

February 2024

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$87,072.86	\$291.18	\$0.00	\$87,364.04
02/02/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/03/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/04/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/05/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/06/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/07/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/08/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/09/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/10/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/11/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/12/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/13/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/14/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/15/24	\$87,364.04	\$0.00	\$0.00	\$87,364.04
02/16/24	\$87,364.04	\$0.54	\$0.00	\$87,364.58
02/17/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/18/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/19/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/20/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/21/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/22/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/23/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/24/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/25/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/26/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/27/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/28/24	\$87,364.58	\$0.00	\$0.00	\$87,364.58
02/29/24	\$87,364.58	\$0.36	\$0.00	\$87,364.94

Account Summary

<b>Gross Earnings (Expense)</b>	\$290.21	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.35)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$284.48	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$87,364.31		



King County

King County Investment Pool  
Monthly Statement

February 2024

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,949,412.94	\$7,066.94	\$0.00	\$1,956,479.88
02/02/24	\$1,956,479.88	\$0.00	\$0.00	\$1,956,479.88
02/03/24	\$1,956,479.88	\$0.00	\$0.00	\$1,956,479.88
02/04/24	\$1,956,479.88	\$0.00	\$0.00	\$1,956,479.88
02/05/24	\$1,956,479.88	\$239.44	\$0.00	\$1,956,719.32
02/06/24	\$1,956,719.32	\$472.35	\$0.00	\$1,957,191.67
02/07/24	\$1,957,191.67	\$0.00	\$0.00	\$1,957,191.67
02/08/24	\$1,957,191.67	\$0.00	\$0.00	\$1,957,191.67
02/09/24	\$1,957,191.67	\$0.00	\$0.00	\$1,957,191.67
02/10/24	\$1,957,191.67	\$0.00	\$0.00	\$1,957,191.67
02/11/24	\$1,957,191.67	\$0.00	\$0.00	\$1,957,191.67
02/12/24	\$1,957,191.67	\$0.00	\$0.00	\$1,957,191.67
02/13/24	\$1,957,191.67	\$306.84	\$0.00	\$1,957,498.51
02/14/24	\$1,957,498.51	\$0.00	\$0.00	\$1,957,498.51
02/15/24	\$1,957,498.51	\$145.28	\$0.00	\$1,957,643.79
02/16/24	\$1,957,643.79	\$832.12	\$0.00	\$1,958,475.91
02/17/24	\$1,958,475.91	\$0.00	\$0.00	\$1,958,475.91
02/18/24	\$1,958,475.91	\$0.00	\$0.00	\$1,958,475.91
02/19/24	\$1,958,475.91	\$0.00	\$0.00	\$1,958,475.91
02/20/24	\$1,958,475.91	\$526.67	\$0.00	\$1,959,002.58
02/21/24	\$1,959,002.58	\$9,038.64	\$0.00	\$1,968,041.22
02/22/24	\$1,968,041.22	\$2,621.49	\$0.00	\$1,970,662.71
02/23/24	\$1,970,662.71	\$4,117.96	\$0.00	\$1,974,780.67
02/24/24	\$1,974,780.67	\$0.00	\$0.00	\$1,974,780.67
02/25/24	\$1,974,780.67	\$0.00	\$0.00	\$1,974,780.67
02/26/24	\$1,974,780.67	\$6,686.69	\$0.00	\$1,981,467.36
02/27/24	\$1,981,467.36	\$5,579.54	\$0.00	\$1,987,046.90
02/28/24	\$1,987,046.90	\$8,136.47	\$0.00	\$1,995,183.37
02/29/24	\$1,995,183.37	\$5,692.34	\$0.00	\$2,000,875.71

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,526.44	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$31.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.90)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,397.41	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,964,694.72		



King County

King County Investment Pool  
Monthly Statement

February 2024

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$279,982.79	\$1,509.60	\$0.00	\$281,492.39
02/02/24	\$281,492.39	\$988.78	\$0.00	\$282,481.17
02/03/24	\$282,481.17	\$0.00	\$0.00	\$282,481.17
02/04/24	\$282,481.17	\$0.00	\$0.00	\$282,481.17
02/05/24	\$282,481.17	\$171.00	\$490.00	\$282,162.17
02/06/24	\$282,162.17	\$0.00	\$321.52	\$281,840.65
02/07/24	\$281,840.65	\$111.00	\$0.00	\$281,951.65
02/08/24	\$281,951.65	\$0.00	\$280.76	\$281,670.89
02/09/24	\$281,670.89	\$20.00	\$1,453.43	\$280,237.46
02/10/24	\$280,237.46	\$0.00	\$0.00	\$280,237.46
02/11/24	\$280,237.46	\$0.00	\$0.00	\$280,237.46
02/12/24	\$280,237.46	\$58.00	\$0.00	\$280,295.46
02/13/24	\$280,295.46	\$108.50	\$705.68	\$279,698.28
02/14/24	\$279,698.28	\$0.00	\$0.00	\$279,698.28
02/15/24	\$279,698.28	\$0.00	\$1,030.06	\$278,668.22
02/16/24	\$278,668.22	\$313.73	\$0.00	\$278,981.95
02/17/24	\$278,981.95	\$0.00	\$0.00	\$278,981.95
02/18/24	\$278,981.95	\$0.00	\$0.00	\$278,981.95
02/19/24	\$278,981.95	\$0.00	\$0.00	\$278,981.95
02/20/24	\$278,981.95	\$17.00	\$3,900.00	\$275,098.95
02/21/24	\$275,098.95	\$0.00	\$2,654.70	\$272,444.25
02/22/24	\$272,444.25	\$0.00	\$279.75	\$272,164.50
02/23/24	\$272,164.50	\$0.00	\$137.13	\$272,027.37
02/24/24	\$272,027.37	\$0.00	\$0.00	\$272,027.37
02/25/24	\$272,027.37	\$0.00	\$0.00	\$272,027.37
02/26/24	\$272,027.37	\$0.00	\$302.73	\$271,724.64
02/27/24	\$271,724.64	\$0.00	\$0.00	\$271,724.64
02/28/24	\$271,724.64	\$710.00	\$72.63	\$272,362.01
02/29/24	\$272,362.01	\$1,077.20	\$754.00	\$272,685.21

Account Summary

<b>Gross Earnings (Expense)</b>	\$922.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.84)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$904.53	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$277,787.86		



King County

King County Investment Pool  
Monthly Statement

February 2024

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$388,366.64	\$1,280.47	\$0.00	\$389,647.11
02/02/24	\$389,647.11	\$0.00	\$0.00	\$389,647.11
02/03/24	\$389,647.11	\$0.00	\$0.00	\$389,647.11
02/04/24	\$389,647.11	\$0.00	\$0.00	\$389,647.11
02/05/24	\$389,647.11	\$662.45	\$0.00	\$390,309.56
02/06/24	\$390,309.56	\$1,306.81	\$0.00	\$391,616.37
02/07/24	\$391,616.37	\$0.00	\$0.00	\$391,616.37
02/08/24	\$391,616.37	\$0.00	\$0.00	\$391,616.37
02/09/24	\$391,616.37	\$0.00	\$0.00	\$391,616.37
02/10/24	\$391,616.37	\$0.00	\$0.00	\$391,616.37
02/11/24	\$391,616.37	\$0.00	\$0.00	\$391,616.37
02/12/24	\$391,616.37	\$0.00	\$0.00	\$391,616.37
02/13/24	\$391,616.37	\$848.91	\$0.00	\$392,465.28
02/14/24	\$392,465.28	\$0.00	\$0.00	\$392,465.28
02/15/24	\$392,465.28	\$401.93	\$0.00	\$392,867.21
02/16/24	\$392,867.21	\$2,125.97	\$0.00	\$394,993.18
02/17/24	\$394,993.18	\$0.00	\$0.00	\$394,993.18
02/18/24	\$394,993.18	\$0.00	\$0.00	\$394,993.18
02/19/24	\$394,993.18	\$0.00	\$0.00	\$394,993.18
02/20/24	\$394,993.18	\$1,337.65	\$0.00	\$396,330.83
02/21/24	\$396,330.83	\$23,392.06	\$0.00	\$419,722.89
02/22/24	\$419,722.89	\$6,753.12	\$0.00	\$426,476.01
02/23/24	\$426,476.01	\$10,569.90	\$0.00	\$437,045.91
02/24/24	\$437,045.91	\$0.00	\$0.00	\$437,045.91
02/25/24	\$437,045.91	\$0.00	\$0.00	\$437,045.91
02/26/24	\$437,045.91	\$17,053.92	\$0.00	\$454,099.83
02/27/24	\$454,099.83	\$14,335.65	\$0.00	\$468,435.48
02/28/24	\$468,435.48	\$20,742.50	\$0.00	\$489,177.98
02/29/24	\$489,177.98	\$14,549.34	\$0.00	\$503,727.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,365.07	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$6.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.48)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,338.08	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$410,934.18		



King County

King County Investment Pool  
Monthly Statement

February 2024

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$16,011,837.68	\$88,123.47	\$69,808.23	\$16,030,152.92
02/02/24	\$16,030,152.92	\$7,893.62	\$3,171,624.72	\$12,866,421.82
02/03/24	\$12,866,421.82	\$0.00	\$0.00	\$12,866,421.82
02/04/24	\$12,866,421.82	\$0.00	\$0.00	\$12,866,421.82
02/05/24	\$12,866,421.82	\$17,499.46	\$2,876,003.95	\$10,007,917.33
02/06/24	\$10,007,917.33	\$102,411.63	\$329,892.89	\$9,780,436.07
02/07/24	\$9,780,436.07	\$4,108.38	\$710,442.56	\$9,074,101.89
02/08/24	\$9,074,101.89	\$709,594.64	\$209,521.22	\$9,574,175.31
02/09/24	\$9,574,175.31	\$6,447.49	\$152,138.11	\$9,428,484.69
02/10/24	\$9,428,484.69	\$0.00	\$0.00	\$9,428,484.69
02/11/24	\$9,428,484.69	\$0.00	\$0.00	\$9,428,484.69
02/12/24	\$9,428,484.69	\$14,323.80	\$942,155.21	\$8,500,653.28
02/13/24	\$8,500,653.28	\$38,561.87	\$138,822.59	\$8,400,392.56
02/14/24	\$8,400,392.56	\$34,287.53	\$70,567.76	\$8,364,112.33
02/15/24	\$8,364,112.33	\$13,976.89	\$224,834.30	\$8,153,254.92
02/16/24	\$8,153,254.92	\$31,995.84	\$38,542.09	\$8,146,708.67
02/17/24	\$8,146,708.67	\$0.00	\$0.00	\$8,146,708.67
02/18/24	\$8,146,708.67	\$0.00	\$0.00	\$8,146,708.67
02/19/24	\$8,146,708.67	\$0.00	\$0.00	\$8,146,708.67
02/20/24	\$8,146,708.67	\$48,491.23	\$231,422.67	\$7,963,777.23
02/21/24	\$7,963,777.23	\$203,368.07	\$61,966.89	\$8,105,178.41
02/22/24	\$8,105,178.41	\$36,347.57	\$467,814.94	\$7,673,711.04
02/23/24	\$7,673,711.04	\$62,245.76	\$85,879.26	\$7,650,077.54
02/24/24	\$7,650,077.54	\$0.00	\$0.00	\$7,650,077.54
02/25/24	\$7,650,077.54	\$0.00	\$0.00	\$7,650,077.54
02/26/24	\$7,650,077.54	\$51,267.51	\$314,925.05	\$7,386,420.00
02/27/24	\$7,386,420.00	\$233,819.65	\$178,265.19	\$7,441,974.46
02/28/24	\$7,441,974.46	\$152,277.84	\$218,921.34	\$7,375,330.96
02/29/24	\$7,375,330.96	\$23,720,131.71	\$15,839,684.66	\$15,255,778.01

Account Summary

<b>Gross Earnings (Expense)</b>	\$31,100.53	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$148.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$466.51)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$30,485.65	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$9,362,384.61		





King County

King County Investment Pool  
Monthly Statement

February 2024

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,163,596.56	\$7,235.49	\$0.00	\$2,170,832.05
02/02/24	\$2,170,832.05	\$0.00	\$0.00	\$2,170,832.05
02/03/24	\$2,170,832.05	\$0.00	\$0.00	\$2,170,832.05
02/04/24	\$2,170,832.05	\$0.00	\$0.00	\$2,170,832.05
02/05/24	\$2,170,832.05	\$0.00	\$0.00	\$2,170,832.05
02/06/24	\$2,170,832.05	\$0.00	\$0.00	\$2,170,832.05
02/07/24	\$2,170,832.05	\$0.00	\$0.00	\$2,170,832.05
02/08/24	\$2,170,832.05	\$142,570.71	\$0.00	\$2,313,402.76
02/09/24	\$2,313,402.76	\$0.00	\$0.00	\$2,313,402.76
02/10/24	\$2,313,402.76	\$0.00	\$0.00	\$2,313,402.76
02/11/24	\$2,313,402.76	\$0.00	\$0.00	\$2,313,402.76
02/12/24	\$2,313,402.76	\$0.00	\$0.00	\$2,313,402.76
02/13/24	\$2,313,402.76	\$0.00	\$0.00	\$2,313,402.76
02/14/24	\$2,313,402.76	\$0.00	\$0.00	\$2,313,402.76
02/15/24	\$2,313,402.76	\$0.00	\$0.00	\$2,313,402.76
02/16/24	\$2,313,402.76	\$19.57	\$0.00	\$2,313,422.33
02/17/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/18/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/19/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/20/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/21/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/22/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/23/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/24/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/25/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/26/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/27/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/28/24	\$2,313,422.33	\$0.00	\$0.00	\$2,313,422.33
02/29/24	\$2,313,422.33	\$12.79	\$0.00	\$2,313,435.12

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,570.52	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$36.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.56)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,420.84	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,278,999.03		



King County

King County Investment Pool  
Monthly Statement

February 2024

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$32,153,973.82	\$111,615.47	\$254,360.83	\$32,011,228.46
02/02/24	\$32,011,228.46	\$0.00	\$13,486.85	\$31,997,741.61
02/03/24	\$31,997,741.61	\$0.00	\$0.00	\$31,997,741.61
02/04/24	\$31,997,741.61	\$0.00	\$0.00	\$31,997,741.61
02/05/24	\$31,997,741.61	\$6,962.77	\$48,827.93	\$31,955,876.45
02/06/24	\$31,955,876.45	\$2,897.89	\$36,799.06	\$31,921,975.28
02/07/24	\$31,921,975.28	\$52.41	\$100,294.99	\$31,821,732.70
02/08/24	\$31,821,732.70	\$2,179.25	\$1,205,003.63	\$30,618,908.32
02/09/24	\$30,618,908.32	\$907.54	\$15,209.72	\$30,604,606.14
02/10/24	\$30,604,606.14	\$0.00	\$0.00	\$30,604,606.14
02/11/24	\$30,604,606.14	\$0.00	\$0.00	\$30,604,606.14
02/12/24	\$30,604,606.14	\$4,575,400.28	\$9,232.03	\$35,170,774.39
02/13/24	\$35,170,774.39	\$2,139.01	\$322,719.42	\$34,850,193.98
02/14/24	\$34,850,193.98	\$2,356.24	\$136,772.48	\$34,715,777.74
02/15/24	\$34,715,777.74	\$953.24	\$47,608.05	\$34,669,122.93
02/16/24	\$34,669,122.93	\$9,645.57	\$0.00	\$34,678,768.50
02/17/24	\$34,678,768.50	\$0.00	\$0.00	\$34,678,768.50
02/18/24	\$34,678,768.50	\$0.00	\$0.00	\$34,678,768.50
02/19/24	\$34,678,768.50	\$0.00	\$0.00	\$34,678,768.50
02/20/24	\$34,678,768.50	\$10,012.45	\$80,705.12	\$34,608,075.83
02/21/24	\$34,608,075.83	\$109,726.51	\$109,361.98	\$34,608,440.36
02/22/24	\$34,608,440.36	\$25,082.30	\$448,350.54	\$34,185,172.12
02/23/24	\$34,185,172.12	\$42,370.92	\$23,984.65	\$34,203,558.39
02/24/24	\$34,203,558.39	\$0.00	\$0.00	\$34,203,558.39
02/25/24	\$34,203,558.39	\$0.00	\$0.00	\$34,203,558.39
02/26/24	\$34,203,558.39	\$32,711.65	\$7,885.41	\$34,228,384.63
02/27/24	\$34,228,384.63	\$43,381.56	\$882,371.14	\$33,389,395.05
02/28/24	\$33,389,395.05	\$59,814.70	\$1,759,301.68	\$31,689,908.07
02/29/24	\$31,689,908.07	\$51,983.64	\$99,100.75	\$31,642,790.96

Account Summary

<b>Gross Earnings (Expense)</b>	\$110,104.82	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$525.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,651.57)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$107,927.99	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$33,145,536.20		



King County

King County Investment Pool  
Monthly Statement

February 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,197.34	\$24.07	\$0.00	\$7,221.41
02/02/24	\$7,221.41	\$0.00	\$0.00	\$7,221.41
02/03/24	\$7,221.41	\$0.00	\$0.00	\$7,221.41
02/04/24	\$7,221.41	\$0.00	\$0.00	\$7,221.41
02/05/24	\$7,221.41	\$0.00	\$0.00	\$7,221.41
02/06/24	\$7,221.41	\$0.00	\$0.00	\$7,221.41
02/07/24	\$7,221.41	\$0.00	\$0.00	\$7,221.41
02/08/24	\$7,221.41	\$0.00	\$0.00	\$7,221.41
02/09/24	\$7,221.41	\$0.00	\$0.00	\$7,221.41
02/10/24	\$7,221.41	\$0.00	\$0.00	\$7,221.41
02/11/24	\$7,221.41	\$0.00	\$0.00	\$7,221.41
02/12/24	\$7,221.41	\$0.00	\$7,197.34	\$24.07
02/13/24	\$24.07	\$0.00	\$0.00	\$24.07
02/14/24	\$24.07	\$0.00	\$0.00	\$24.07
02/15/24	\$24.07	\$0.00	\$0.00	\$24.07
02/16/24	\$24.07	\$0.00	\$0.00	\$24.07
02/17/24	\$24.07	\$0.00	\$0.00	\$24.07
02/18/24	\$24.07	\$0.00	\$0.00	\$24.07
02/19/24	\$24.07	\$0.00	\$0.00	\$24.07
02/20/24	\$24.07	\$0.00	\$0.00	\$24.07
02/21/24	\$24.07	\$0.00	\$0.00	\$24.07
02/22/24	\$24.07	\$0.00	\$0.00	\$24.07
02/23/24	\$24.07	\$0.00	\$0.00	\$24.07
02/24/24	\$24.07	\$0.00	\$0.00	\$24.07
02/25/24	\$24.07	\$0.00	\$0.00	\$24.07
02/26/24	\$24.07	\$0.00	\$0.00	\$24.07
02/27/24	\$24.07	\$0.00	\$0.00	\$24.07
02/28/24	\$24.07	\$0.00	\$0.00	\$24.07
02/29/24	\$24.07	\$0.00	\$0.00	\$24.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$9.15	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.14)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$8.97	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,754.10		



King County

King County Investment Pool  
Monthly Statement

February 2024

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$877.55	\$2.94	\$0.00	\$880.49
02/02/24	\$880.49	\$0.00	\$0.00	\$880.49
02/03/24	\$880.49	\$0.00	\$0.00	\$880.49
02/04/24	\$880.49	\$0.00	\$0.00	\$880.49
02/05/24	\$880.49	\$0.00	\$0.00	\$880.49
02/06/24	\$880.49	\$0.00	\$0.00	\$880.49
02/07/24	\$880.49	\$0.00	\$0.00	\$880.49
02/08/24	\$880.49	\$0.00	\$0.00	\$880.49
02/09/24	\$880.49	\$0.00	\$0.00	\$880.49
02/10/24	\$880.49	\$0.00	\$0.00	\$880.49
02/11/24	\$880.49	\$0.00	\$0.00	\$880.49
02/12/24	\$880.49	\$0.00	\$877.55	\$2.94
02/13/24	\$2.94	\$0.00	\$0.00	\$2.94
02/14/24	\$2.94	\$0.00	\$0.00	\$2.94
02/15/24	\$2.94	\$0.00	\$0.00	\$2.94
02/16/24	\$2.94	\$0.00	\$0.00	\$2.94
02/17/24	\$2.94	\$0.00	\$0.00	\$2.94
02/18/24	\$2.94	\$0.00	\$0.00	\$2.94
02/19/24	\$2.94	\$0.00	\$0.00	\$2.94
02/20/24	\$2.94	\$0.00	\$0.00	\$2.94
02/21/24	\$2.94	\$0.00	\$0.00	\$2.94
02/22/24	\$2.94	\$0.00	\$0.00	\$2.94
02/23/24	\$2.94	\$0.00	\$0.00	\$2.94
02/24/24	\$2.94	\$0.00	\$0.00	\$2.94
02/25/24	\$2.94	\$0.00	\$0.00	\$2.94
02/26/24	\$2.94	\$0.00	\$0.00	\$2.94
02/27/24	\$2.94	\$0.00	\$0.00	\$2.94
02/28/24	\$2.94	\$0.00	\$0.00	\$2.94
02/29/24	\$2.94	\$0.00	\$0.00	\$2.94

Account Summary

<b>Gross Earnings (Expense)</b>	\$1.12	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1.09	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$335.80		



King County

King County Investment Pool  
Monthly Statement

February 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$86,564,917.16	\$289,490.02	\$0.00	\$86,854,407.18
02/02/24	\$86,854,407.18	\$0.00	\$0.00	\$86,854,407.18
02/03/24	\$86,854,407.18	\$0.00	\$0.00	\$86,854,407.18
02/04/24	\$86,854,407.18	\$0.00	\$0.00	\$86,854,407.18
02/05/24	\$86,854,407.18	\$0.00	\$0.00	\$86,854,407.18
02/06/24	\$86,854,407.18	\$0.00	\$0.00	\$86,854,407.18
02/07/24	\$86,854,407.18	\$0.00	\$0.00	\$86,854,407.18
02/08/24	\$86,854,407.18	\$0.00	\$0.00	\$86,854,407.18
02/09/24	\$86,854,407.18	\$0.00	\$0.00	\$86,854,407.18
02/10/24	\$86,854,407.18	\$0.00	\$0.00	\$86,854,407.18
02/11/24	\$86,854,407.18	\$0.00	\$0.00	\$86,854,407.18
02/12/24	\$86,854,407.18	\$0.00	\$4,566,494.45	\$82,287,912.73
02/13/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/14/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/15/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/16/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/17/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/18/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/19/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/20/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/21/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/22/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/23/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/24/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/25/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/26/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/27/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/28/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73
02/29/24	\$82,287,912.73	\$0.00	\$0.00	\$82,287,912.73

Account Summary

<b>Gross Earnings (Expense)</b>	\$279,102.76	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,331.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,186.54)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$273,584.76	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$84,020,031.31		



King County

King County Investment Pool  
Monthly Statement

February 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$205,425,340.63	\$686,982.54	\$0.00	\$206,112,323.17
02/02/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/03/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/04/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/05/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/06/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/07/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/08/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/09/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/10/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/11/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/12/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/13/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/14/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/15/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/16/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/17/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/18/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/19/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/20/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/21/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/22/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/23/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/24/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/25/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/26/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/27/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/28/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17
02/29/24	\$206,112,323.17	\$0.00	\$0.00	\$206,112,323.17

Account Summary

<b>Gross Earnings (Expense)</b>	\$684,676.23	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3,266.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10,270.14)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$671,139.83	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$206,112,323.17		



King County

King County Investment Pool  
Monthly Statement

February 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,012,658.92	\$3,404.68	\$0.00	\$1,016,063.60
02/02/24	\$1,016,063.60	\$0.00	\$1,171.80	\$1,014,891.80
02/03/24	\$1,014,891.80	\$0.00	\$0.00	\$1,014,891.80
02/04/24	\$1,014,891.80	\$0.00	\$0.00	\$1,014,891.80
02/05/24	\$1,014,891.80	\$0.00	\$0.00	\$1,014,891.80
02/06/24	\$1,014,891.80	\$0.00	\$0.00	\$1,014,891.80
02/07/24	\$1,014,891.80	\$0.00	\$220.50	\$1,014,671.30
02/08/24	\$1,014,671.30	\$327,883.73	\$0.00	\$1,342,555.03
02/09/24	\$1,342,555.03	\$0.00	\$2,346.22	\$1,340,208.81
02/10/24	\$1,340,208.81	\$0.00	\$0.00	\$1,340,208.81
02/11/24	\$1,340,208.81	\$0.00	\$0.00	\$1,340,208.81
02/12/24	\$1,340,208.81	\$0.00	\$79.28	\$1,340,129.53
02/13/24	\$1,340,129.53	\$0.00	\$0.00	\$1,340,129.53
02/14/24	\$1,340,129.53	\$0.00	\$0.00	\$1,340,129.53
02/15/24	\$1,340,129.53	\$0.00	\$0.00	\$1,340,129.53
02/16/24	\$1,340,129.53	\$6.51	\$0.00	\$1,340,136.04
02/17/24	\$1,340,136.04	\$0.00	\$0.00	\$1,340,136.04
02/18/24	\$1,340,136.04	\$0.00	\$0.00	\$1,340,136.04
02/19/24	\$1,340,136.04	\$0.00	\$0.00	\$1,340,136.04
02/20/24	\$1,340,136.04	\$0.00	\$0.00	\$1,340,136.04
02/21/24	\$1,340,136.04	\$0.00	\$30.00	\$1,340,106.04
02/22/24	\$1,340,106.04	\$0.00	\$244.50	\$1,339,861.54
02/23/24	\$1,339,861.54	\$0.00	\$4,970.00	\$1,334,891.54
02/24/24	\$1,334,891.54	\$0.00	\$0.00	\$1,334,891.54
02/25/24	\$1,334,891.54	\$0.00	\$0.00	\$1,334,891.54
02/26/24	\$1,334,891.54	\$0.00	\$1,510.08	\$1,333,381.46
02/27/24	\$1,333,381.46	\$0.00	\$148.35	\$1,333,233.11
02/28/24	\$1,333,233.11	\$0.00	\$40.00	\$1,333,193.11
02/29/24	\$1,333,193.11	\$4.26	\$30.00	\$1,333,167.37

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,186.37	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$19.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$62.80)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,103.60	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,260,247.96		



King County

King County Investment Pool  
Monthly Statement

February 2024

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$22.14	\$0.08	\$0.00	\$22.22
02/02/24	\$22.22	\$0.00	\$0.00	\$22.22
02/03/24	\$22.22	\$0.00	\$0.00	\$22.22
02/04/24	\$22.22	\$0.00	\$0.00	\$22.22
02/05/24	\$22.22	\$0.00	\$0.00	\$22.22
02/06/24	\$22.22	\$0.00	\$0.00	\$22.22
02/07/24	\$22.22	\$0.00	\$0.00	\$22.22
02/08/24	\$22.22	\$0.00	\$0.00	\$22.22
02/09/24	\$22.22	\$0.00	\$0.00	\$22.22
02/10/24	\$22.22	\$0.00	\$0.00	\$22.22
02/11/24	\$22.22	\$0.00	\$0.00	\$22.22
02/12/24	\$22.22	\$0.00	\$0.00	\$22.22
02/13/24	\$22.22	\$0.00	\$0.00	\$22.22
02/14/24	\$22.22	\$0.00	\$0.00	\$22.22
02/15/24	\$22.22	\$0.00	\$0.00	\$22.22
02/16/24	\$22.22	\$0.56	\$0.00	\$22.78
02/17/24	\$22.78	\$0.00	\$0.00	\$22.78
02/18/24	\$22.78	\$0.00	\$0.00	\$22.78
02/19/24	\$22.78	\$0.00	\$0.00	\$22.78
02/20/24	\$22.78	\$0.00	\$0.00	\$22.78
02/21/24	\$22.78	\$0.00	\$0.00	\$22.78
02/22/24	\$22.78	\$0.00	\$0.00	\$22.78
02/23/24	\$22.78	\$0.00	\$0.00	\$22.78
02/24/24	\$22.78	\$0.00	\$0.00	\$22.78
02/25/24	\$22.78	\$0.00	\$0.00	\$22.78
02/26/24	\$22.78	\$0.00	\$0.00	\$22.78
02/27/24	\$22.78	\$0.00	\$0.00	\$22.78
02/28/24	\$22.78	\$0.00	\$0.00	\$22.78
02/29/24	\$22.78	\$0.36	\$0.00	\$23.14

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$22.50		





King County

King County Investment Pool  
Monthly Statement

February 2024

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,486,772.18	\$14,997.06	\$0.00	\$4,501,769.24
02/02/24	\$4,501,769.24	\$0.00	\$0.00	\$4,501,769.24
02/03/24	\$4,501,769.24	\$0.00	\$0.00	\$4,501,769.24
02/04/24	\$4,501,769.24	\$0.00	\$0.00	\$4,501,769.24
02/05/24	\$4,501,769.24	\$0.00	\$0.00	\$4,501,769.24
02/06/24	\$4,501,769.24	\$0.00	\$0.00	\$4,501,769.24
02/07/24	\$4,501,769.24	\$0.00	\$0.00	\$4,501,769.24
02/08/24	\$4,501,769.24	\$5,872.74	\$0.00	\$4,507,641.98
02/09/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/10/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/11/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/12/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/13/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/14/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/15/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/16/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/17/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/18/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/19/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/20/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/21/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/22/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/23/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/24/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/25/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/26/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/27/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/28/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98
02/29/24	\$4,507,641.98	\$0.00	\$0.00	\$4,507,641.98

Account Summary

<b>Gross Earnings (Expense)</b>	\$14,969.05	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$71.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$224.54)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$14,673.10	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,506,224.42		



King County

King County Investment Pool  
Monthly Statement

February 2024

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$54,897.73	\$183.59	\$0.00	\$55,081.32
02/02/24	\$55,081.32	\$0.00	\$0.00	\$55,081.32
02/03/24	\$55,081.32	\$0.00	\$0.00	\$55,081.32
02/04/24	\$55,081.32	\$0.00	\$0.00	\$55,081.32
02/05/24	\$55,081.32	\$0.00	\$0.00	\$55,081.32
02/06/24	\$55,081.32	\$0.00	\$0.00	\$55,081.32
02/07/24	\$55,081.32	\$0.00	\$0.00	\$55,081.32
02/08/24	\$55,081.32	\$26,772.50	\$0.00	\$81,853.82
02/09/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/10/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/11/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/12/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/13/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/14/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/15/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/16/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/17/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/18/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/19/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/20/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/21/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/22/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/23/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/24/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/25/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/26/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/27/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/28/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82
02/29/24	\$81,853.82	\$0.00	\$0.00	\$81,853.82

Account Summary

<b>Gross Earnings (Expense)</b>	\$250.44	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.76)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$245.49	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$75,391.49		



King County

King County Investment Pool  
Monthly Statement

February 2024

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$240.90	\$0.81	\$0.00	\$241.71
02/02/24	\$241.71	\$0.00	\$0.00	\$241.71
02/03/24	\$241.71	\$0.00	\$0.00	\$241.71
02/04/24	\$241.71	\$0.00	\$0.00	\$241.71
02/05/24	\$241.71	\$0.00	\$0.00	\$241.71
02/06/24	\$241.71	\$0.00	\$0.00	\$241.71
02/07/24	\$241.71	\$0.00	\$0.00	\$241.71
02/08/24	\$241.71	\$0.00	\$0.00	\$241.71
02/09/24	\$241.71	\$0.00	\$0.00	\$241.71
02/10/24	\$241.71	\$0.00	\$0.00	\$241.71
02/11/24	\$241.71	\$0.00	\$0.00	\$241.71
02/12/24	\$241.71	\$0.00	\$0.00	\$241.71
02/13/24	\$241.71	\$0.00	\$0.00	\$241.71
02/14/24	\$241.71	\$0.00	\$0.00	\$241.71
02/15/24	\$241.71	\$0.00	\$0.00	\$241.71
02/16/24	\$241.71	\$0.00	\$0.00	\$241.71
02/17/24	\$241.71	\$0.00	\$0.00	\$241.71
02/18/24	\$241.71	\$0.00	\$0.00	\$241.71
02/19/24	\$241.71	\$0.00	\$0.00	\$241.71
02/20/24	\$241.71	\$0.00	\$0.00	\$241.71
02/21/24	\$241.71	\$0.00	\$0.00	\$241.71
02/22/24	\$241.71	\$0.00	\$0.00	\$241.71
02/23/24	\$241.71	\$0.00	\$0.00	\$241.71
02/24/24	\$241.71	\$0.00	\$0.00	\$241.71
02/25/24	\$241.71	\$0.00	\$0.00	\$241.71
02/26/24	\$241.71	\$0.00	\$0.00	\$241.71
02/27/24	\$241.71	\$0.00	\$0.00	\$241.71
02/28/24	\$241.71	\$0.00	\$0.00	\$241.71
02/29/24	\$241.71	\$0.00	\$0.00	\$241.71

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.80	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$0.79	<b>Net Earnings Rate</b>	4.129530%
<b>Average Cash Balance</b>	\$241.71		



King County

King County Investment Pool  
Monthly Statement

February 2024

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,544,187.31	\$18,415.44	\$0.00	\$5,562,602.75
02/02/24	\$5,562,602.75	\$0.00	\$0.00	\$5,562,602.75
02/03/24	\$5,562,602.75	\$0.00	\$0.00	\$5,562,602.75
02/04/24	\$5,562,602.75	\$0.00	\$0.00	\$5,562,602.75
02/05/24	\$5,562,602.75	\$12,290.02	\$0.00	\$5,574,892.77
02/06/24	\$5,574,892.77	\$5,115.08	\$0.00	\$5,580,007.85
02/07/24	\$5,580,007.85	\$65.72	\$1,331.32	\$5,578,742.25
02/08/24	\$5,578,742.25	\$3,469.77	\$0.00	\$5,582,212.02
02/09/24	\$5,582,212.02	\$1,601.91	\$0.00	\$5,583,813.93
02/10/24	\$5,583,813.93	\$0.00	\$0.00	\$5,583,813.93
02/11/24	\$5,583,813.93	\$0.00	\$0.00	\$5,583,813.93
02/12/24	\$5,583,813.93	\$1,448.07	\$509.30	\$5,584,752.70
02/13/24	\$5,584,752.70	\$3,775.60	\$122.56	\$5,588,405.74
02/14/24	\$5,588,405.74	\$3,329.76	\$0.00	\$5,591,735.50
02/15/24	\$5,591,735.50	\$1,684.04	\$0.00	\$5,593,419.54
02/16/24	\$5,593,419.54	\$17,791.04	\$0.00	\$5,611,210.58
02/17/24	\$5,611,210.58	\$0.00	\$0.00	\$5,611,210.58
02/18/24	\$5,611,210.58	\$0.00	\$0.00	\$5,611,210.58
02/19/24	\$5,611,210.58	\$0.00	\$0.00	\$5,611,210.58
02/20/24	\$5,611,210.58	\$19,298.29	\$8,783.97	\$5,621,724.90
02/21/24	\$5,621,724.90	\$211,493.38	\$0.00	\$5,833,218.28
02/22/24	\$5,833,218.28	\$47,731.88	\$0.00	\$5,880,950.16
02/23/24	\$5,880,950.16	\$80,969.44	\$0.00	\$5,961,919.60
02/24/24	\$5,961,919.60	\$0.00	\$0.00	\$5,961,919.60
02/25/24	\$5,961,919.60	\$0.00	\$0.00	\$5,961,919.60
02/26/24	\$5,961,919.60	\$63,123.74	\$0.00	\$6,025,043.34
02/27/24	\$6,025,043.34	\$83,686.45	\$0.00	\$6,108,729.79
02/28/24	\$6,108,729.79	\$115,145.89	\$840.23	\$6,223,035.45
02/29/24	\$6,223,035.45	\$99,625.96	\$0.00	\$6,322,661.41

Account Summary

<b>Gross Earnings (Expense)</b>	\$19,017.30	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$90.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$285.26)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$18,641.32	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,724,896.06		



King County

King County Investment Pool  
Monthly Statement

February 2024

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,433,261.20	\$4,392.68	\$90.87	\$1,437,563.01
02/02/24	\$1,437,563.01	\$0.00	\$0.00	\$1,437,563.01
02/03/24	\$1,437,563.01	\$0.00	\$0.00	\$1,437,563.01
02/04/24	\$1,437,563.01	\$0.00	\$0.00	\$1,437,563.01
02/05/24	\$1,437,563.01	\$2.32	\$33,353.64	\$1,404,211.69
02/06/24	\$1,404,211.69	\$10.90	\$14,741.30	\$1,389,481.29
02/07/24	\$1,389,481.29	\$0.00	\$23,854.39	\$1,365,626.90
02/08/24	\$1,365,626.90	\$0.00	\$30,898.89	\$1,334,728.01
02/09/24	\$1,334,728.01	\$0.00	\$849.75	\$1,333,878.26
02/10/24	\$1,333,878.26	\$0.00	\$0.00	\$1,333,878.26
02/11/24	\$1,333,878.26	\$0.00	\$0.00	\$1,333,878.26
02/12/24	\$1,333,878.26	\$0.00	\$5,151.85	\$1,328,726.41
02/13/24	\$1,328,726.41	\$0.00	\$1,072.38	\$1,327,654.03
02/14/24	\$1,327,654.03	\$71.91	\$0.00	\$1,327,725.94
02/15/24	\$1,327,725.94	\$8,762.25	\$0.00	\$1,336,488.19
02/16/24	\$1,336,488.19	\$1.77	\$0.00	\$1,336,489.96
02/17/24	\$1,336,489.96	\$0.00	\$0.00	\$1,336,489.96
02/18/24	\$1,336,489.96	\$0.00	\$0.00	\$1,336,489.96
02/19/24	\$1,336,489.96	\$0.00	\$0.00	\$1,336,489.96
02/20/24	\$1,336,489.96	\$53.34	\$236.88	\$1,336,306.42
02/21/24	\$1,336,306.42	\$396.72	\$0.00	\$1,336,703.14
02/22/24	\$1,336,703.14	\$254.05	\$0.00	\$1,336,957.19
02/23/24	\$1,336,957.19	\$47,469.39	\$0.00	\$1,384,426.58
02/24/24	\$1,384,426.58	\$0.00	\$0.00	\$1,384,426.58
02/25/24	\$1,384,426.58	\$0.00	\$0.00	\$1,384,426.58
02/26/24	\$1,384,426.58	\$78.55	\$500.00	\$1,384,005.13
02/27/24	\$1,384,005.13	\$327.88	\$423.88	\$1,383,909.13
02/28/24	\$1,383,909.13	\$453.59	\$0.00	\$1,384,362.72
02/29/24	\$1,384,362.72	\$228,778.24	\$129,117.73	\$1,484,023.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,548.89	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$21.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.23)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,458.96	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,369,380.55		



King County

King County Investment Pool  
Monthly Statement

February 2024

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$77,578.71	\$259.44	\$0.00	\$77,838.15
02/02/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/03/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/04/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/05/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/06/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/07/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/08/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/09/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/10/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/11/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/12/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/13/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/14/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/15/24	\$77,838.15	\$0.00	\$0.00	\$77,838.15
02/16/24	\$77,838.15	\$0.40	\$0.00	\$77,838.55
02/17/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/18/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/19/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/20/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/21/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/22/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/23/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/24/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/25/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/26/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/27/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/28/24	\$77,838.55	\$0.00	\$0.00	\$77,838.55
02/29/24	\$77,838.55	\$0.26	\$0.00	\$77,838.81

Account Summary

<b>Gross Earnings (Expense)</b>	\$258.57	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.88)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$253.46	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$77,838.35		



King County

King County Investment Pool  
Monthly Statement

February 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$77,670.06	\$258.93	\$0.00	\$77,928.99
02/02/24	\$77,928.99	\$0.00	\$0.00	\$77,928.99
02/03/24	\$77,928.99	\$0.00	\$0.00	\$77,928.99
02/04/24	\$77,928.99	\$0.00	\$0.00	\$77,928.99
02/05/24	\$77,928.99	\$1.14	\$0.00	\$77,930.13
02/06/24	\$77,930.13	\$5.34	\$0.00	\$77,935.47
02/07/24	\$77,935.47	\$0.00	\$0.00	\$77,935.47
02/08/24	\$77,935.47	\$0.00	\$0.00	\$77,935.47
02/09/24	\$77,935.47	\$0.00	\$0.00	\$77,935.47
02/10/24	\$77,935.47	\$0.00	\$0.00	\$77,935.47
02/11/24	\$77,935.47	\$0.00	\$0.00	\$77,935.47
02/12/24	\$77,935.47	\$0.00	\$0.00	\$77,935.47
02/13/24	\$77,935.47	\$0.00	\$0.00	\$77,935.47
02/14/24	\$77,935.47	\$35.24	\$0.00	\$77,970.71
02/15/24	\$77,970.71	\$21.82	\$0.00	\$77,992.53
02/16/24	\$77,992.53	\$0.00	\$0.00	\$77,992.53
02/17/24	\$77,992.53	\$0.00	\$0.00	\$77,992.53
02/18/24	\$77,992.53	\$0.00	\$0.00	\$77,992.53
02/19/24	\$77,992.53	\$0.00	\$0.00	\$77,992.53
02/20/24	\$77,992.53	\$21.81	\$0.00	\$78,014.34
02/21/24	\$78,014.34	\$129.40	\$0.00	\$78,143.74
02/22/24	\$78,143.74	\$87.66	\$0.00	\$78,231.40
02/23/24	\$78,231.40	\$91.00	\$0.00	\$78,322.40
02/24/24	\$78,322.40	\$0.00	\$0.00	\$78,322.40
02/25/24	\$78,322.40	\$0.00	\$0.00	\$78,322.40
02/26/24	\$78,322.40	\$21.83	\$0.00	\$78,344.23
02/27/24	\$78,344.23	\$108.81	\$0.00	\$78,453.04
02/28/24	\$78,453.04	\$126.01	\$0.00	\$78,579.05
02/29/24	\$78,579.05	\$75.35	\$5.17	\$78,649.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$259.39	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$254.26	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$78,084.33		



King County

King County Investment Pool  
Monthly Statement

February 2024

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$22,998.02	\$76.91	\$0.00	\$23,074.93
02/02/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/03/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/04/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/05/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/06/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/07/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/08/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/09/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/10/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/11/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/12/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/13/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/14/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/15/24	\$23,074.93	\$0.00	\$0.00	\$23,074.93
02/16/24	\$23,074.93	\$0.03	\$0.00	\$23,074.96
02/17/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/18/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/19/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/20/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/21/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/22/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/23/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/24/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/25/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/26/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/27/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/28/24	\$23,074.96	\$0.00	\$0.00	\$23,074.96
02/29/24	\$23,074.96	\$0.02	\$0.00	\$23,074.98

Account Summary

<b>Gross Earnings (Expense)</b>	\$76.65	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.15)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$75.13	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$23,074.95		





King County

King County Investment Pool  
Monthly Statement

February 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,002.61	\$10.05	\$0.00	\$3,012.66
02/02/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/03/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/04/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/05/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/06/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/07/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/08/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/09/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/10/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/11/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/12/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/13/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/14/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/15/24	\$3,012.66	\$0.00	\$0.00	\$3,012.66
02/16/24	\$3,012.66	\$0.02	\$0.00	\$3,012.68
02/17/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/18/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/19/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/20/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/21/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/22/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/23/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/24/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/25/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/26/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/27/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/28/24	\$3,012.68	\$0.00	\$0.00	\$3,012.68
02/29/24	\$3,012.68	\$0.01	\$0.00	\$3,012.69

Account Summary

<b>Gross Earnings (Expense)</b>	\$10.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,012.67		



King County

King County Investment Pool  
Monthly Statement

February 2024

064048400 - SKYKOMISH SCH LTD GO BOND

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

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$2.59		



King County

King County Investment Pool  
Monthly Statement

February 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$18,506,279.18	\$539,655.39	\$6,555,432.36	\$12,490,502.21
02/02/24	\$12,490,502.21	\$98,023.66	\$726,671.65	\$11,861,854.22
02/03/24	\$11,861,854.22	\$0.00	\$0.00	\$11,861,854.22
02/04/24	\$11,861,854.22	\$0.00	\$0.00	\$11,861,854.22
02/05/24	\$11,861,854.22	\$170,318.79	\$45,320.23	\$11,986,852.78
02/06/24	\$11,986,852.78	\$117,279.25	\$128,894.82	\$11,975,237.21
02/07/24	\$11,975,237.21	\$102,577.75	\$86,291.95	\$11,991,523.01
02/08/24	\$11,991,523.01	\$191,851.46	\$3,916,853.11	\$8,266,521.36
02/09/24	\$8,266,521.36	\$69,661.05	\$1,019,968.21	\$7,316,214.20
02/10/24	\$7,316,214.20	\$0.00	\$0.00	\$7,316,214.20
02/11/24	\$7,316,214.20	\$0.00	\$0.00	\$7,316,214.20
02/12/24	\$7,316,214.20	\$227,024.06	\$59,259.47	\$7,483,978.79
02/13/24	\$7,483,978.79	\$94,537.20	\$3,983,008.70	\$3,595,507.29
02/14/24	\$3,595,507.29	\$270,852.04	\$341,169.36	\$3,525,189.97
02/15/24	\$3,525,189.97	\$194,580.98	\$401,955.28	\$3,317,815.67
02/16/24	\$3,317,815.67	\$116,342.88	\$868,133.82	\$2,566,024.73
02/17/24	\$2,566,024.73	\$0.00	\$0.00	\$2,566,024.73
02/18/24	\$2,566,024.73	\$0.00	\$0.00	\$2,566,024.73
02/19/24	\$2,566,024.73	\$0.00	\$0.00	\$2,566,024.73
02/20/24	\$2,566,024.73	\$137,291.89	\$15,573.16	\$2,687,743.46
02/21/24	\$2,687,743.46	\$252,476.89	\$57,064.46	\$2,883,155.89
02/22/24	\$2,883,155.89	\$96,287.15	\$451,943.56	\$2,527,499.48
02/23/24	\$2,527,499.48	\$139,085.68	\$982,381.51	\$1,684,203.65
02/24/24	\$1,684,203.65	\$0.00	\$0.00	\$1,684,203.65
02/25/24	\$1,684,203.65	\$0.00	\$0.00	\$1,684,203.65
02/26/24	\$1,684,203.65	\$179,745.47	\$22,205.71	\$1,841,743.41
02/27/24	\$1,841,743.41	\$211,549.29	\$88,168.29	\$1,965,124.41
02/28/24	\$1,965,124.41	\$208,924.91	\$44,500.92	\$2,129,548.40
02/29/24	\$2,129,548.40	\$23,161,902.66	\$14,419,104.39	\$10,872,346.67

Account Summary

<b>Gross Earnings (Expense)</b>	\$19,746.88	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$94.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$296.20)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$19,356.48	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,944,524.32		



King County

King County Investment Pool  
Monthly Statement

February 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,725,892.51	\$5,771.86	\$0.00	\$1,731,664.37
02/02/24	\$1,731,664.37	\$0.00	\$0.00	\$1,731,664.37
02/03/24	\$1,731,664.37	\$0.00	\$0.00	\$1,731,664.37
02/04/24	\$1,731,664.37	\$0.00	\$0.00	\$1,731,664.37
02/05/24	\$1,731,664.37	\$0.00	\$0.00	\$1,731,664.37
02/06/24	\$1,731,664.37	\$0.00	\$0.00	\$1,731,664.37
02/07/24	\$1,731,664.37	\$0.00	\$0.00	\$1,731,664.37
02/08/24	\$1,731,664.37	\$0.00	\$0.00	\$1,731,664.37
02/09/24	\$1,731,664.37	\$0.00	\$0.00	\$1,731,664.37
02/10/24	\$1,731,664.37	\$0.00	\$0.00	\$1,731,664.37
02/11/24	\$1,731,664.37	\$0.00	\$0.00	\$1,731,664.37
02/12/24	\$1,731,664.37	\$0.00	\$7.29	\$1,731,657.08
02/13/24	\$1,731,657.08	\$0.00	\$14,889.13	\$1,716,767.95
02/14/24	\$1,716,767.95	\$0.00	\$0.00	\$1,716,767.95
02/15/24	\$1,716,767.95	\$0.00	\$0.00	\$1,716,767.95
02/16/24	\$1,716,767.95	\$11.99	\$0.00	\$1,716,779.94
02/17/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/18/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/19/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/20/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/21/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/22/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/23/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/24/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/25/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/26/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/27/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/28/24	\$1,716,779.94	\$0.00	\$0.00	\$1,716,779.94
02/29/24	\$1,716,779.94	\$7.84	\$0.00	\$1,716,787.78

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,723.36	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$27.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.85)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,610.21	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,722,937.79		



King County

King County Investment Pool  
Monthly Statement

February 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$22,405,687.20	\$3,781,257.98	\$263,195.38	\$25,923,749.80
02/02/24	\$25,923,749.80	\$0.00	\$59,020.60	\$25,864,729.20
02/03/24	\$25,864,729.20	\$0.00	\$0.00	\$25,864,729.20
02/04/24	\$25,864,729.20	\$0.00	\$0.00	\$25,864,729.20
02/05/24	\$25,864,729.20	\$21,035.54	\$731.23	\$25,885,033.51
02/06/24	\$25,885,033.51	\$7,186.70	\$0.00	\$25,892,220.21
02/07/24	\$25,892,220.21	\$6,089.46	\$2,233.00	\$25,896,076.67
02/08/24	\$25,896,076.67	\$3,648.58	\$0.00	\$25,899,725.25
02/09/24	\$25,899,725.25	\$6,014.33	\$1,482,394.58	\$24,423,345.00
02/10/24	\$24,423,345.00	\$0.00	\$0.00	\$24,423,345.00
02/11/24	\$24,423,345.00	\$0.00	\$0.00	\$24,423,345.00
02/12/24	\$24,423,345.00	\$2,349.43	\$1,559.98	\$24,424,134.45
02/13/24	\$24,424,134.45	\$1,389.28	\$4,045.81	\$24,421,477.92
02/14/24	\$24,421,477.92	\$3,574.78	\$571.05	\$24,424,481.65
02/15/24	\$24,424,481.65	\$3,864.06	\$716.86	\$24,427,628.85
02/16/24	\$24,427,628.85	\$44,368.04	\$69,993.74	\$24,402,003.15
02/17/24	\$24,402,003.15	\$0.00	\$0.00	\$24,402,003.15
02/18/24	\$24,402,003.15	\$0.00	\$0.00	\$24,402,003.15
02/19/24	\$24,402,003.15	\$0.00	\$0.00	\$24,402,003.15
02/20/24	\$24,402,003.15	\$22,655.54	\$1,935.54	\$24,422,723.15
02/21/24	\$24,422,723.15	\$213,316.58	\$16,509.00	\$24,619,530.73
02/22/24	\$24,619,530.73	\$74,307.26	\$0.00	\$24,693,837.99
02/23/24	\$24,693,837.99	\$90,438.67	\$2,225,994.95	\$22,558,281.71
02/24/24	\$22,558,281.71	\$0.00	\$0.00	\$22,558,281.71
02/25/24	\$22,558,281.71	\$0.00	\$0.00	\$22,558,281.71
02/26/24	\$22,558,281.71	\$81,648.49	\$0.00	\$22,639,930.20
02/27/24	\$22,639,930.20	\$140,850.03	\$176,368.27	\$22,604,411.96
02/28/24	\$22,604,411.96	\$137,427.09	\$2,281.22	\$22,739,557.83
02/29/24	\$22,739,557.83	\$118,343.33	\$7,948.92	\$22,849,952.24

Account Summary

<b>Gross Earnings (Expense)</b>	\$81,089.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$386.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,216.34)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$79,485.88	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$24,410,743.20		



King County

King County Investment Pool  
Monthly Statement

February 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$20,066.25	\$67.10	\$66.25	\$20,067.10
02/02/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/03/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/04/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/05/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/06/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/07/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/08/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/09/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/10/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/11/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/12/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/13/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/14/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/15/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/16/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/17/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/18/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/19/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/20/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/21/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/22/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/23/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/24/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/25/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/26/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/27/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/28/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10
02/29/24	\$20,067.10	\$0.00	\$0.00	\$20,067.10

Account Summary

<b>Gross Earnings (Expense)</b>	\$66.66	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.00)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$65.34	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$20,067.10		



King County

King County Investment Pool  
Monthly Statement

February 2024

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$14,491,611.27	\$408,505.50	\$0.00	\$14,900,116.77
02/02/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/03/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/04/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/05/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/06/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/07/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/08/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/09/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/10/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/11/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/12/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/13/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/14/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/15/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/16/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/17/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/18/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/19/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/20/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/21/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/22/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/23/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/24/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/25/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/26/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/27/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/28/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77
02/29/24	\$14,900,116.77	\$0.00	\$0.00	\$14,900,116.77

Account Summary

<b>Gross Earnings (Expense)</b>	\$49,496.10	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$236.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$742.44)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$48,517.54	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$14,900,116.77		



King County

King County Investment Pool  
Monthly Statement

February 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

<b>Gross Earnings (Expense)</b>	\$43,334.87	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$206.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$650.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$42,478.12	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$13,045,364.03		





King County

King County Investment Pool  
Monthly Statement

February 2024

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$10,018,357.43	\$33,503.33	\$1,343,414.05	\$8,708,446.71
02/02/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/03/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/04/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/05/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/06/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/07/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/08/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/09/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/10/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/11/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/12/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/13/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/14/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/15/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/16/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/17/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/18/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/19/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/20/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/21/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/22/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/23/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/24/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/25/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/26/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/27/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/28/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71
02/29/24	\$8,708,446.71	\$0.00	\$0.00	\$8,708,446.71

Account Summary

<b>Gross Earnings (Expense)</b>	\$28,928.24	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$138.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$433.92)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$28,356.32	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$8,708,446.71		



King County

King County Investment Pool  
Monthly Statement

February 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$39,468,962.84	\$131,991.94	\$2,621,413.61	\$36,979,541.17
02/02/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/03/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/04/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/05/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/06/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/07/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/08/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/09/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/10/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/11/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/12/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/13/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/14/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/15/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/16/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/17/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/18/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/19/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/20/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/21/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/22/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/23/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/24/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/25/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/26/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/27/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/28/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17
02/29/24	\$36,979,541.17	\$0.00	\$0.00	\$36,979,541.17

Account Summary

<b>Gross Earnings (Expense)</b>	\$122,840.85	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$586.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,842.61)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$120,412.23	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$36,979,541.17		



King County

King County Investment Pool  
Monthly Statement

February 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$72,200,747.75	\$241,453.43	\$0.00	\$72,442,201.18
02/02/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/03/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/04/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/05/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/06/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/07/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/08/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/09/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/10/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/11/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/12/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/13/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/14/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/15/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/16/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/17/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/18/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/19/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/20/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/21/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/22/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/23/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/24/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/25/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/26/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/27/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/28/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18
02/29/24	\$72,442,201.18	\$0.00	\$0.00	\$72,442,201.18

Account Summary

<b>Gross Earnings (Expense)</b>	\$240,642.83	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,147.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,609.64)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$235,885.20	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$72,442,201.18		



King County

King County Investment Pool  
Monthly Statement

February 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,052,623.92	\$305,184.31	\$158,706.78	\$2,199,101.45
02/02/24	\$2,199,101.45	\$0.00	\$44,383.96	\$2,154,717.49
02/03/24	\$2,154,717.49	\$0.00	\$0.00	\$2,154,717.49
02/04/24	\$2,154,717.49	\$0.00	\$0.00	\$2,154,717.49
02/05/24	\$2,154,717.49	\$0.00	\$895.00	\$2,153,822.49
02/06/24	\$2,153,822.49	\$0.00	\$1,255.00	\$2,152,567.49
02/07/24	\$2,152,567.49	\$0.00	\$2,535.00	\$2,150,032.49
02/08/24	\$2,150,032.49	\$0.00	\$650.00	\$2,149,382.49
02/09/24	\$2,149,382.49	\$0.00	\$6,731.21	\$2,142,651.28
02/10/24	\$2,142,651.28	\$0.00	\$0.00	\$2,142,651.28
02/11/24	\$2,142,651.28	\$0.00	\$0.00	\$2,142,651.28
02/12/24	\$2,142,651.28	\$0.00	\$3,595.00	\$2,139,056.28
02/13/24	\$2,139,056.28	\$0.00	\$2,573.86	\$2,136,482.42
02/14/24	\$2,136,482.42	\$0.00	\$2,937.47	\$2,133,544.95
02/15/24	\$2,133,544.95	\$0.00	\$3,365.06	\$2,130,179.89
02/16/24	\$2,130,179.89	\$13.09	\$94,189.18	\$2,036,003.80
02/17/24	\$2,036,003.80	\$0.00	\$0.00	\$2,036,003.80
02/18/24	\$2,036,003.80	\$0.00	\$0.00	\$2,036,003.80
02/19/24	\$2,036,003.80	\$0.00	\$0.00	\$2,036,003.80
02/20/24	\$2,036,003.80	\$0.00	\$9,461.46	\$2,026,542.34
02/21/24	\$2,026,542.34	\$0.00	\$8,102.00	\$2,018,440.34
02/22/24	\$2,018,440.34	\$0.00	\$210.00	\$2,018,230.34
02/23/24	\$2,018,230.34	\$0.00	\$6,767.72	\$2,011,462.62
02/24/24	\$2,011,462.62	\$0.00	\$0.00	\$2,011,462.62
02/25/24	\$2,011,462.62	\$0.00	\$0.00	\$2,011,462.62
02/26/24	\$2,011,462.62	\$0.00	\$5,833.91	\$2,005,628.71
02/27/24	\$2,005,628.71	\$0.00	\$8,006.00	\$1,997,622.71
02/28/24	\$1,997,622.71	\$0.00	\$5,977.02	\$1,991,645.69
02/29/24	\$1,991,645.69	\$8.56	\$0.00	\$1,991,654.25

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,926.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$33.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$103.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,789.08	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,084,980.82		



King County

King County Investment Pool  
Monthly Statement

February 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$20,698.17	\$69.22	\$0.00	\$20,767.39
02/02/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/03/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/04/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/05/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/06/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/07/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/08/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/09/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/10/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/11/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/12/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/13/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/14/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/15/24	\$20,767.39	\$0.00	\$0.00	\$20,767.39
02/16/24	\$20,767.39	\$0.64	\$0.00	\$20,768.03
02/17/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/18/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/19/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/20/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/21/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/22/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/23/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/24/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/25/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/26/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/27/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/28/24	\$20,768.03	\$0.00	\$0.00	\$20,768.03
02/29/24	\$20,768.03	\$0.42	\$0.00	\$20,768.45

Account Summary

<b>Gross Earnings (Expense)</b>	\$68.99	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.03)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$67.63	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$20,767.71		



King County

King County Investment Pool  
Monthly Statement

February 2024

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,959,735.91	\$26,346.01	\$0.00	\$7,986,081.92
02/02/24	\$7,986,081.92	\$0.00	\$0.00	\$7,986,081.92
02/03/24	\$7,986,081.92	\$0.00	\$0.00	\$7,986,081.92
02/04/24	\$7,986,081.92	\$0.00	\$0.00	\$7,986,081.92
02/05/24	\$7,986,081.92	\$44,098.92	\$1,458.96	\$8,028,721.88
02/06/24	\$8,028,721.88	\$14,540.26	\$0.00	\$8,043,262.14
02/07/24	\$8,043,262.14	\$12,335.78	\$0.00	\$8,055,597.92
02/08/24	\$8,055,597.92	\$7,380.51	\$0.00	\$8,062,978.43
02/09/24	\$8,062,978.43	\$11,999.87	\$0.00	\$8,074,978.30
02/10/24	\$8,074,978.30	\$0.00	\$0.00	\$8,074,978.30
02/11/24	\$8,074,978.30	\$0.00	\$0.00	\$8,074,978.30
02/12/24	\$8,074,978.30	\$4,863.95	\$3,168.39	\$8,076,673.86
02/13/24	\$8,076,673.86	\$2,771.94	\$563.84	\$8,078,881.96
02/14/24	\$8,078,881.96	\$7,132.45	\$1,352.43	\$8,084,661.98
02/15/24	\$8,084,661.98	\$7,709.68	\$332.94	\$8,092,038.72
02/16/24	\$8,092,038.72	\$84,761.76	\$10.42	\$8,176,790.06
02/17/24	\$8,176,790.06	\$0.00	\$0.00	\$8,176,790.06
02/18/24	\$8,176,790.06	\$0.00	\$0.00	\$8,176,790.06
02/19/24	\$8,176,790.06	\$0.00	\$0.00	\$8,176,790.06
02/20/24	\$8,176,790.06	\$44,044.49	\$894.54	\$8,219,940.01
02/21/24	\$8,219,940.01	\$415,423.52	\$0.00	\$8,635,363.53
02/22/24	\$8,635,363.53	\$144,864.35	\$0.00	\$8,780,227.88
02/23/24	\$8,780,227.88	\$175,928.47	\$0.00	\$8,956,156.35
02/24/24	\$8,956,156.35	\$0.00	\$0.00	\$8,956,156.35
02/25/24	\$8,956,156.35	\$0.00	\$0.00	\$8,956,156.35
02/26/24	\$8,956,156.35	\$158,700.66	\$0.00	\$9,114,857.01
02/27/24	\$9,114,857.01	\$274,095.18	\$0.00	\$9,388,952.19
02/28/24	\$9,388,952.19	\$267,988.15	\$0.00	\$9,656,940.34
02/29/24	\$9,656,940.34	\$229,608.90	\$0.00	\$9,886,549.24

Account Summary

<b>Gross Earnings (Expense)</b>	\$27,943.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$133.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$419.16)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$27,391.30	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$8,412,087.55		



King County

King County Investment Pool  
Monthly Statement

February 2024

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,238,009.76	\$6,739.93	\$77,571.89	\$2,167,177.80
02/02/24	\$2,167,177.80	\$142,765.69	\$638,304.80	\$1,671,638.69
02/03/24	\$1,671,638.69	\$0.00	\$0.00	\$1,671,638.69
02/04/24	\$1,671,638.69	\$0.00	\$0.00	\$1,671,638.69
02/05/24	\$1,671,638.69	\$3,777.34	\$5,452.05	\$1,669,963.98
02/06/24	\$1,669,963.98	\$2,544.51	\$110,796.33	\$1,561,712.16
02/07/24	\$1,561,712.16	\$1,406.60	\$106,953.72	\$1,456,165.04
02/08/24	\$1,456,165.04	\$121.15	\$54,012.53	\$1,402,273.66
02/09/24	\$1,402,273.66	\$217.03	\$8,691.09	\$1,393,799.60
02/10/24	\$1,393,799.60	\$0.00	\$0.00	\$1,393,799.60
02/11/24	\$1,393,799.60	\$0.00	\$0.00	\$1,393,799.60
02/12/24	\$1,393,799.60	\$5.00	\$414,072.20	\$979,732.40
02/13/24	\$979,732.40	\$68,690.05	\$1,000.14	\$1,047,422.31
02/14/24	\$1,047,422.31	\$53,516.26	\$816,607.20	\$284,331.37
02/15/24	\$284,331.37	\$688.12	\$3,011.66	\$282,007.83
02/16/24	\$282,007.83	\$3,202.96	\$25,693.52	\$259,517.27
02/17/24	\$259,517.27	\$0.00	\$0.00	\$259,517.27
02/18/24	\$259,517.27	\$0.00	\$0.00	\$259,517.27
02/19/24	\$259,517.27	\$0.00	\$0.00	\$259,517.27
02/20/24	\$259,517.27	\$4,153.45	\$8,434.10	\$255,236.62
02/21/24	\$255,236.62	\$10,217.56	\$16,137.61	\$249,316.57
02/22/24	\$249,316.57	\$13,774.50	\$4,717.93	\$258,373.14
02/23/24	\$258,373.14	\$4,205.66	\$2,299.31	\$260,279.49
02/24/24	\$260,279.49	\$0.00	\$0.00	\$260,279.49
02/25/24	\$260,279.49	\$0.00	\$0.00	\$260,279.49
02/26/24	\$260,279.49	\$12,143.24	\$3,075.66	\$269,347.07
02/27/24	\$269,347.07	\$6,745.97	\$321.23	\$275,771.81
02/28/24	\$275,771.81	\$19,594.05	\$534,893.01	(\$239,527.15)
02/29/24	(\$239,527.15)	\$4,657,030.31	\$3,417,740.46	\$999,762.70

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,741.60	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$13.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.12)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,687.40	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$825,320.34		



King County

King County Investment Pool  
Monthly Statement

February 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$171,657.07	\$574.05	\$0.00	\$172,231.12
02/02/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/03/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/04/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/05/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/06/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/07/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/08/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/09/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/10/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/11/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/12/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/13/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/14/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/15/24	\$172,231.12	\$0.00	\$0.00	\$172,231.12
02/16/24	\$172,231.12	\$0.52	\$0.00	\$172,231.64
02/17/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/18/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/19/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/20/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/21/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/22/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/23/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/24/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/25/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/26/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/27/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/28/24	\$172,231.64	\$0.00	\$0.00	\$172,231.64
02/29/24	\$172,231.64	\$0.34	\$0.00	\$172,231.98

Account Summary

<b>Gross Earnings (Expense)</b>	\$572.13	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.58)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$560.82	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$172,231.38		





King County

King County Investment Pool  
Monthly Statement

February 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$374,139.41	\$1,562.09	\$0.00	\$375,701.50
02/02/24	\$375,701.50	\$0.00	\$0.00	\$375,701.50
02/03/24	\$375,701.50	\$0.00	\$0.00	\$375,701.50
02/04/24	\$375,701.50	\$0.00	\$0.00	\$375,701.50
02/05/24	\$375,701.50	\$204.01	\$0.00	\$375,905.51
02/06/24	\$375,905.51	\$962.13	\$18,545.94	\$358,321.70
02/07/24	\$358,321.70	\$0.00	\$106,970.86	\$251,350.84
02/08/24	\$251,350.84	\$0.00	\$3,451.22	\$247,899.62
02/09/24	\$247,899.62	\$0.00	\$0.00	\$247,899.62
02/10/24	\$247,899.62	\$0.00	\$0.00	\$247,899.62
02/11/24	\$247,899.62	\$0.00	\$0.00	\$247,899.62
02/12/24	\$247,899.62	\$0.00	\$9.77	\$247,889.85
02/13/24	\$247,889.85	\$0.00	\$0.00	\$247,889.85
02/14/24	\$247,889.85	\$816,443.58	\$0.00	\$1,064,333.43
02/15/24	\$1,064,333.43	\$172.89	\$0.00	\$1,064,506.32
02/16/24	\$1,064,506.32	\$1,337.52	\$0.00	\$1,065,843.84
02/17/24	\$1,065,843.84	\$0.00	\$0.00	\$1,065,843.84
02/18/24	\$1,065,843.84	\$0.00	\$0.00	\$1,065,843.84
02/19/24	\$1,065,843.84	\$0.00	\$0.00	\$1,065,843.84
02/20/24	\$1,065,843.84	\$429.57	\$11,947.29	\$1,054,326.12
02/21/24	\$1,054,326.12	\$4,333.71	\$0.00	\$1,058,659.83
02/22/24	\$1,058,659.83	\$5,648.07	\$0.00	\$1,064,307.90
02/23/24	\$1,064,307.90	\$1,716.38	\$0.00	\$1,066,024.28
02/24/24	\$1,066,024.28	\$0.00	\$0.00	\$1,066,024.28
02/25/24	\$1,066,024.28	\$0.00	\$0.00	\$1,066,024.28
02/26/24	\$1,066,024.28	\$2,773.01	\$0.00	\$1,068,797.29
02/27/24	\$1,068,797.29	\$2,779.26	\$116.45	\$1,071,460.10
02/28/24	\$1,071,460.10	\$8,044.63	\$1,050.06	\$1,078,454.67
02/29/24	\$1,078,454.67	\$4,194.50	\$0.00	\$1,082,649.17

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,410.61	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$11.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.16)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,362.95	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$725,679.49		



King County

King County Investment Pool  
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064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,034,395.61	\$10,147.62	\$0.00	\$3,044,543.23
02/02/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/03/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/04/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/05/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/06/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/07/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/08/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/09/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/10/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/11/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/12/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/13/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/14/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/15/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/16/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/17/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/18/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/19/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/20/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/21/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/22/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/23/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/24/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/25/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/26/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/27/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/28/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23
02/29/24	\$3,044,543.23	\$0.00	\$0.00	\$3,044,543.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$10,113.55	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$48.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$151.70)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,913.60	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$3,044,543.23		



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King County Investment Pool  
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064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$299,525.28	\$994.34	\$0.00	\$300,519.62
02/02/24	\$300,519.62	\$0.00	\$180.00	\$300,339.62
02/03/24	\$300,339.62	\$0.00	\$0.00	\$300,339.62
02/04/24	\$300,339.62	\$0.00	\$0.00	\$300,339.62
02/05/24	\$300,339.62	\$0.00	\$0.00	\$300,339.62
02/06/24	\$300,339.62	\$0.00	\$0.00	\$300,339.62
02/07/24	\$300,339.62	\$0.00	\$0.00	\$300,339.62
02/08/24	\$300,339.62	\$941.00	\$0.00	\$301,280.62
02/09/24	\$301,280.62	\$90.46	\$0.00	\$301,371.08
02/10/24	\$301,371.08	\$0.00	\$0.00	\$301,371.08
02/11/24	\$301,371.08	\$0.00	\$0.00	\$301,371.08
02/12/24	\$301,371.08	\$0.00	\$0.00	\$301,371.08
02/13/24	\$301,371.08	\$0.00	\$0.00	\$301,371.08
02/14/24	\$301,371.08	\$263.92	\$0.00	\$301,635.00
02/15/24	\$301,635.00	\$0.00	\$0.00	\$301,635.00
02/16/24	\$301,635.00	\$70.99	\$0.00	\$301,705.99
02/17/24	\$301,705.99	\$0.00	\$0.00	\$301,705.99
02/18/24	\$301,705.99	\$0.00	\$0.00	\$301,705.99
02/19/24	\$301,705.99	\$0.00	\$0.00	\$301,705.99
02/20/24	\$301,705.99	\$25.00	\$65.97	\$301,665.02
02/21/24	\$301,665.02	\$0.00	\$0.00	\$301,665.02
02/22/24	\$301,665.02	\$0.00	\$0.00	\$301,665.02
02/23/24	\$301,665.02	\$582.05	\$0.00	\$302,247.07
02/24/24	\$302,247.07	\$0.00	\$0.00	\$302,247.07
02/25/24	\$302,247.07	\$0.00	\$0.00	\$302,247.07
02/26/24	\$302,247.07	\$335.39	\$0.00	\$302,582.46
02/27/24	\$302,582.46	\$999.34	\$330.02	\$303,251.78
02/28/24	\$303,251.78	\$0.00	\$0.00	\$303,251.78
02/29/24	\$303,251.78	\$0.81	\$0.00	\$303,252.59

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,001.70	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.03)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$981.89	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$301,546.97		



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064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$60,760.56	\$208.06	\$0.00	\$60,968.62
02/02/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/03/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/04/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/05/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/06/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/07/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/08/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/09/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/10/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/11/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/12/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/13/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/14/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/15/24	\$60,968.62	\$0.00	\$0.00	\$60,968.62
02/16/24	\$60,968.62	\$0.40	\$0.00	\$60,969.02
02/17/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/18/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/19/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/20/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/21/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/22/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/23/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/24/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/25/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/26/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/27/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/28/24	\$60,969.02	\$0.00	\$0.00	\$60,969.02
02/29/24	\$60,969.02	\$0.26	\$0.00	\$60,969.28

Account Summary

<b>Gross Earnings (Expense)</b>	\$202.53	<b>Gross Earnings Rate</b>	4.192416%
Administrative Fee	(\$0.97)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$3.04)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$198.52	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$60,968.82		



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064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$550,719.72	\$1,826.96	\$35.62	\$552,511.06
02/02/24	\$552,511.06	\$0.00	\$0.00	\$552,511.06
02/03/24	\$552,511.06	\$0.00	\$0.00	\$552,511.06
02/04/24	\$552,511.06	\$0.00	\$0.00	\$552,511.06
02/05/24	\$552,511.06	\$456.66	\$0.00	\$552,967.72
02/06/24	\$552,967.72	\$2,189.55	\$0.00	\$555,157.27
02/07/24	\$555,157.27	\$0.00	\$0.00	\$555,157.27
02/08/24	\$555,157.27	\$0.00	\$0.00	\$555,157.27
02/09/24	\$555,157.27	\$0.00	\$0.00	\$555,157.27
02/10/24	\$555,157.27	\$0.00	\$0.00	\$555,157.27
02/11/24	\$555,157.27	\$0.00	\$0.00	\$555,157.27
02/12/24	\$555,157.27	\$0.00	\$21.87	\$555,135.40
02/13/24	\$555,135.40	\$0.00	\$0.00	\$555,135.40
02/14/24	\$555,135.40	\$992.93	\$0.00	\$556,128.33
02/15/24	\$556,128.33	\$341.95	\$0.00	\$556,470.28
02/16/24	\$556,470.28	\$3,108.99	\$0.00	\$559,579.27
02/17/24	\$559,579.27	\$0.00	\$0.00	\$559,579.27
02/18/24	\$559,579.27	\$0.00	\$0.00	\$559,579.27
02/19/24	\$559,579.27	\$0.00	\$0.00	\$559,579.27
02/20/24	\$559,579.27	\$998.70	\$0.00	\$560,577.97
02/21/24	\$560,577.97	\$10,089.73	\$0.00	\$570,667.70
02/22/24	\$570,667.70	\$13,033.53	\$0.00	\$583,701.23
02/23/24	\$583,701.23	\$3,978.58	\$0.00	\$587,679.81
02/24/24	\$587,679.81	\$0.00	\$0.00	\$587,679.81
02/25/24	\$587,679.81	\$0.00	\$0.00	\$587,679.81
02/26/24	\$587,679.81	\$6,404.40	\$0.00	\$594,084.21
02/27/24	\$594,084.21	\$6,461.38	\$0.00	\$600,545.59
02/28/24	\$600,545.59	\$18,702.61	\$2,350.50	\$616,897.70
02/29/24	\$616,897.70	\$9,737.74	\$0.00	\$626,635.44

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,886.74	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.30)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,849.44	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$567,975.56		



King County

King County Investment Pool  
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February 2024

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5.85	\$0.02	\$0.00	\$5.87
02/02/24	\$5.87	\$0.00	\$0.00	\$5.87
02/03/24	\$5.87	\$0.00	\$0.00	\$5.87
02/04/24	\$5.87	\$0.00	\$0.00	\$5.87
02/05/24	\$5.87	\$0.00	\$0.00	\$5.87
02/06/24	\$5.87	\$0.00	\$0.00	\$5.87
02/07/24	\$5.87	\$0.00	\$0.00	\$5.87
02/08/24	\$5.87	\$0.00	\$0.00	\$5.87
02/09/24	\$5.87	\$0.00	\$0.00	\$5.87
02/10/24	\$5.87	\$0.00	\$0.00	\$5.87
02/11/24	\$5.87	\$0.00	\$0.00	\$5.87
02/12/24	\$5.87	\$0.00	\$0.00	\$5.87
02/13/24	\$5.87	\$0.00	\$0.00	\$5.87
02/14/24	\$5.87	\$0.00	\$0.00	\$5.87
02/15/24	\$5.87	\$0.00	\$0.00	\$5.87
02/16/24	\$5.87	\$0.00	\$0.00	\$5.87
02/17/24	\$5.87	\$0.00	\$0.00	\$5.87
02/18/24	\$5.87	\$0.00	\$0.00	\$5.87
02/19/24	\$5.87	\$0.00	\$0.00	\$5.87
02/20/24	\$5.87	\$0.00	\$0.00	\$5.87
02/21/24	\$5.87	\$0.00	\$0.00	\$5.87
02/22/24	\$5.87	\$0.00	\$0.00	\$5.87
02/23/24	\$5.87	\$0.00	\$0.00	\$5.87
02/24/24	\$5.87	\$0.00	\$0.00	\$5.87
02/25/24	\$5.87	\$0.00	\$0.00	\$5.87
02/26/24	\$5.87	\$0.00	\$0.00	\$5.87
02/27/24	\$5.87	\$0.00	\$0.00	\$5.87
02/28/24	\$5.87	\$0.00	\$0.00	\$5.87
02/29/24	\$5.87	\$0.00	\$0.00	\$5.87

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$5.87		



King County

King County Investment Pool  
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February 2024

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,632,417.18	\$777,128.74	\$3,567.30	\$8,405,978.62
02/02/24	\$8,405,978.62	\$9,414.25	\$139,118.57	\$8,276,274.30
02/03/24	\$8,276,274.30	\$0.00	\$0.00	\$8,276,274.30
02/04/24	\$8,276,274.30	\$0.00	\$0.00	\$8,276,274.30
02/05/24	\$8,276,274.30	\$56,081.14	\$3,285.19	\$8,329,070.25
02/06/24	\$8,329,070.25	\$8,369.39	\$27,804.39	\$8,309,635.25
02/07/24	\$8,309,635.25	\$5,680.58	\$553,736.86	\$7,761,578.97
02/08/24	\$7,761,578.97	\$17,664.52	\$647,958.11	\$7,131,285.38
02/09/24	\$7,131,285.38	\$5,743.75	\$22,480.04	\$7,114,549.09
02/10/24	\$7,114,549.09	\$0.00	\$0.00	\$7,114,549.09
02/11/24	\$7,114,549.09	\$0.00	\$0.00	\$7,114,549.09
02/12/24	\$7,114,549.09	\$524.16	\$6,484.65	\$7,108,588.60
02/13/24	\$7,108,588.60	\$6,137.94	\$86,343.55	\$7,028,382.99
02/14/24	\$7,028,382.99	\$9,823.25	\$26,861.91	\$7,011,344.33
02/15/24	\$7,011,344.33	\$25,913.47	\$419,082.09	\$6,618,175.71
02/16/24	\$6,618,175.71	\$21,907.30	\$128,320.89	\$6,511,762.12
02/17/24	\$6,511,762.12	\$0.00	\$0.00	\$6,511,762.12
02/18/24	\$6,511,762.12	\$0.00	\$0.00	\$6,511,762.12
02/19/24	\$6,511,762.12	\$0.00	\$0.00	\$6,511,762.12
02/20/24	\$6,511,762.12	\$7,404.80	\$7.00	\$6,519,159.92
02/21/24	\$6,519,159.92	\$40,231.53	\$27,573.75	\$6,531,817.70
02/22/24	\$6,531,817.70	\$8,060.54	\$120,757.00	\$6,419,121.24
02/23/24	\$6,419,121.24	\$16,550.44	\$83,626.79	\$6,352,044.89
02/24/24	\$6,352,044.89	\$0.00	\$0.00	\$6,352,044.89
02/25/24	\$6,352,044.89	\$0.00	\$0.00	\$6,352,044.89
02/26/24	\$6,352,044.89	\$17,952.18	\$9,816.55	\$6,360,180.52
02/27/24	\$6,360,180.52	\$18,822.84	\$4,890.71	\$6,374,112.65
02/28/24	\$6,374,112.65	\$26,321.82	\$7,300.74	\$6,393,133.73
02/29/24	\$6,393,133.73	\$3,869,812.91	\$2,636,372.17	\$7,626,574.47

Account Summary

<b>Gross Earnings (Expense)</b>	\$23,505.46	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$112.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$352.58)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$23,040.75	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$7,075,992.88		



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February 2024

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,227,326.74	\$4,104.70	\$0.00	\$1,231,431.44
02/02/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/03/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/04/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/05/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/06/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/07/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/08/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/09/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/10/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/11/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/12/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/13/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/14/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/15/24	\$1,231,431.44	\$0.00	\$0.00	\$1,231,431.44
02/16/24	\$1,231,431.44	\$2.64	\$0.00	\$1,231,434.08
02/17/24	\$1,231,434.08	\$0.00	\$0.00	\$1,231,434.08
02/18/24	\$1,231,434.08	\$0.00	\$0.00	\$1,231,434.08
02/19/24	\$1,231,434.08	\$0.00	\$0.00	\$1,231,434.08
02/20/24	\$1,231,434.08	\$0.00	\$0.00	\$1,231,434.08
02/21/24	\$1,231,434.08	\$0.00	\$0.00	\$1,231,434.08
02/22/24	\$1,231,434.08	\$0.00	\$0.00	\$1,231,434.08
02/23/24	\$1,231,434.08	\$0.00	\$0.00	\$1,231,434.08
02/24/24	\$1,231,434.08	\$0.00	\$0.00	\$1,231,434.08
02/25/24	\$1,231,434.08	\$0.00	\$0.00	\$1,231,434.08
02/26/24	\$1,231,434.08	\$0.00	\$0.00	\$1,231,434.08
02/27/24	\$1,231,434.08	\$0.00	\$0.00	\$1,231,434.08
02/28/24	\$1,231,434.08	\$0.13	\$0.00	\$1,231,434.21
02/29/24	\$1,231,434.21	\$1.72	\$0.00	\$1,231,435.93

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,090.65	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$19.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.36)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,009.78	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,231,432.78		





King County

King County Investment Pool  
Monthly Statement

February 2024

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,835,868.30	\$23,021.97	\$0.00	\$6,858,890.27
02/02/24	\$6,858,890.27	\$0.00	\$6,250.09	\$6,852,640.18
02/03/24	\$6,852,640.18	\$0.00	\$0.00	\$6,852,640.18
02/04/24	\$6,852,640.18	\$0.00	\$0.00	\$6,852,640.18
02/05/24	\$6,852,640.18	\$839.82	\$0.00	\$6,853,480.00
02/06/24	\$6,853,480.00	\$254.03	\$423,682.75	\$6,430,051.28
02/07/24	\$6,430,051.28	\$258.65	\$17,384.78	\$6,412,925.15
02/08/24	\$6,412,925.15	\$243.10	\$20,794.74	\$6,392,373.51
02/09/24	\$6,392,373.51	\$0.00	\$67,251.20	\$6,325,122.31
02/10/24	\$6,325,122.31	\$0.00	\$0.00	\$6,325,122.31
02/11/24	\$6,325,122.31	\$0.00	\$0.00	\$6,325,122.31
02/12/24	\$6,325,122.31	\$228.53	\$0.00	\$6,325,350.84
02/13/24	\$6,325,350.84	\$988.68	\$22.20	\$6,326,317.32
02/14/24	\$6,326,317.32	\$0.00	\$0.00	\$6,326,317.32
02/15/24	\$6,326,317.32	\$344,259.71	\$0.00	\$6,670,577.03
02/16/24	\$6,670,577.03	\$8,638.71	\$9,821.86	\$6,669,393.88
02/17/24	\$6,669,393.88	\$0.00	\$0.00	\$6,669,393.88
02/18/24	\$6,669,393.88	\$0.00	\$0.00	\$6,669,393.88
02/19/24	\$6,669,393.88	\$0.00	\$0.00	\$6,669,393.88
02/20/24	\$6,669,393.88	\$2,169.25	\$0.00	\$6,671,563.13
02/21/24	\$6,671,563.13	\$15,037.45	\$391.79	\$6,686,208.79
02/22/24	\$6,686,208.79	\$2,096.92	\$0.00	\$6,688,305.71
02/23/24	\$6,688,305.71	\$6,456.96	\$484.08	\$6,694,278.59
02/24/24	\$6,694,278.59	\$0.00	\$0.00	\$6,694,278.59
02/25/24	\$6,694,278.59	\$0.00	\$0.00	\$6,694,278.59
02/26/24	\$6,694,278.59	\$7,137.39	\$54,992.95	\$6,646,423.03
02/27/24	\$6,646,423.03	\$7,166.89	\$0.00	\$6,653,589.92
02/28/24	\$6,653,589.92	\$10,624.91	\$0.00	\$6,664,214.83
02/29/24	\$6,664,214.83	\$7,726.13	\$1,346.95	\$6,670,594.01

Account Summary

<b>Gross Earnings (Expense)</b>	\$21,943.85	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$104.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$329.16)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$21,510.01	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$6,605,892.44		



King County

King County Investment Pool  
Monthly Statement

February 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$791,258.87	\$2,646.13	\$0.00	\$793,905.00
02/02/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/03/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/04/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/05/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/06/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/07/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/08/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/09/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/10/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/11/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/12/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/13/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/14/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/15/24	\$793,905.00	\$0.00	\$0.00	\$793,905.00
02/16/24	\$793,905.00	\$121.80	\$0.00	\$794,026.80
02/17/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/18/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/19/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/20/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/21/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/22/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/23/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/24/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/25/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/26/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/27/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/28/24	\$794,026.80	\$0.00	\$0.00	\$794,026.80
02/29/24	\$794,026.80	\$79.65	\$0.00	\$794,106.45

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,637.45	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$12.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.56)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,585.31	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$793,966.55		



King County

King County Investment Pool  
Monthly Statement

February 2024

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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



King County

King County Investment Pool  
Monthly Statement

February 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$268,519.06	\$939.67	\$440.00	\$269,018.73
02/02/24	\$269,018.73	\$0.00	\$8,471.49	\$260,547.24
02/03/24	\$260,547.24	\$0.00	\$0.00	\$260,547.24
02/04/24	\$260,547.24	\$0.00	\$0.00	\$260,547.24
02/05/24	\$260,547.24	\$0.00	\$0.00	\$260,547.24
02/06/24	\$260,547.24	\$0.00	\$1,850.00	\$258,697.24
02/07/24	\$258,697.24	\$0.00	\$870.00	\$257,827.24
02/08/24	\$257,827.24	\$0.00	\$78.14	\$257,749.10
02/09/24	\$257,749.10	\$0.00	\$200.00	\$257,549.10
02/10/24	\$257,549.10	\$0.00	\$0.00	\$257,549.10
02/11/24	\$257,549.10	\$0.00	\$0.00	\$257,549.10
02/12/24	\$257,549.10	\$0.00	\$150.00	\$257,399.10
02/13/24	\$257,399.10	\$0.00	\$0.00	\$257,399.10
02/14/24	\$257,399.10	\$0.00	\$100.92	\$257,298.18
02/15/24	\$257,298.18	\$33,339.83	\$0.00	\$290,638.01
02/16/24	\$290,638.01	\$3.62	\$14,410.17	\$276,231.46
02/17/24	\$276,231.46	\$0.00	\$0.00	\$276,231.46
02/18/24	\$276,231.46	\$0.00	\$0.00	\$276,231.46
02/19/24	\$276,231.46	\$0.00	\$0.00	\$276,231.46
02/20/24	\$276,231.46	\$0.00	\$1,000.00	\$275,231.46
02/21/24	\$275,231.46	\$0.00	\$8,085.48	\$267,145.98
02/22/24	\$267,145.98	\$0.00	\$450.00	\$266,695.98
02/23/24	\$266,695.98	\$0.00	\$411.54	\$266,284.44
02/24/24	\$266,284.44	\$0.00	\$0.00	\$266,284.44
02/25/24	\$266,284.44	\$0.00	\$0.00	\$266,284.44
02/26/24	\$266,284.44	\$0.00	\$350.00	\$265,934.44
02/27/24	\$265,934.44	\$0.00	\$0.00	\$265,934.44
02/28/24	\$265,934.44	\$0.00	\$0.00	\$265,934.44
02/29/24	\$265,934.44	\$2.37	\$0.00	\$265,936.81

Account Summary

<b>Gross Earnings (Expense)</b>	\$881.72	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.23)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$864.28	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$265,429.51		



King County

King County Investment Pool  
Monthly Statement

February 2024

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$17.83	\$0.06	\$0.00	\$17.89
02/02/24	\$17.89	\$0.00	\$0.00	\$17.89
02/03/24	\$17.89	\$0.00	\$0.00	\$17.89
02/04/24	\$17.89	\$0.00	\$0.00	\$17.89
02/05/24	\$17.89	\$0.00	\$0.00	\$17.89
02/06/24	\$17.89	\$0.00	\$0.00	\$17.89
02/07/24	\$17.89	\$0.00	\$0.00	\$17.89
02/08/24	\$17.89	\$0.00	\$0.00	\$17.89
02/09/24	\$17.89	\$0.00	\$0.00	\$17.89
02/10/24	\$17.89	\$0.00	\$0.00	\$17.89
02/11/24	\$17.89	\$0.00	\$0.00	\$17.89
02/12/24	\$17.89	\$0.00	\$0.00	\$17.89
02/13/24	\$17.89	\$0.00	\$0.00	\$17.89
02/14/24	\$17.89	\$0.00	\$0.00	\$17.89
02/15/24	\$17.89	\$0.00	\$0.00	\$17.89
02/16/24	\$17.89	\$0.00	\$0.00	\$17.89
02/17/24	\$17.89	\$0.00	\$0.00	\$17.89
02/18/24	\$17.89	\$0.00	\$0.00	\$17.89
02/19/24	\$17.89	\$0.00	\$0.00	\$17.89
02/20/24	\$17.89	\$0.00	\$0.00	\$17.89
02/21/24	\$17.89	\$0.00	\$0.00	\$17.89
02/22/24	\$17.89	\$0.00	\$0.00	\$17.89
02/23/24	\$17.89	\$0.00	\$0.00	\$17.89
02/24/24	\$17.89	\$0.00	\$0.00	\$17.89
02/25/24	\$17.89	\$0.00	\$0.00	\$17.89
02/26/24	\$17.89	\$0.00	\$0.00	\$17.89
02/27/24	\$17.89	\$0.00	\$0.00	\$17.89
02/28/24	\$17.89	\$0.00	\$0.00	\$17.89
02/29/24	\$17.89	\$0.00	\$0.00	\$17.89

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$17.89		



King County

King County Investment Pool  
Monthly Statement

February 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$8.93	\$0.03	\$0.00	\$8.96
02/02/24	\$8.96	\$0.00	\$0.00	\$8.96
02/03/24	\$8.96	\$0.00	\$0.00	\$8.96
02/04/24	\$8.96	\$0.00	\$0.00	\$8.96
02/05/24	\$8.96	\$0.00	\$0.00	\$8.96
02/06/24	\$8.96	\$0.00	\$0.00	\$8.96
02/07/24	\$8.96	\$0.00	\$0.00	\$8.96
02/08/24	\$8.96	\$0.00	\$0.00	\$8.96
02/09/24	\$8.96	\$0.00	\$0.00	\$8.96
02/10/24	\$8.96	\$0.00	\$0.00	\$8.96
02/11/24	\$8.96	\$0.00	\$0.00	\$8.96
02/12/24	\$8.96	\$0.00	\$0.00	\$8.96
02/13/24	\$8.96	\$0.00	\$0.00	\$8.96
02/14/24	\$8.96	\$0.00	\$0.00	\$8.96
02/15/24	\$8.96	\$0.00	\$0.00	\$8.96
02/16/24	\$8.96	\$0.00	\$0.00	\$8.96
02/17/24	\$8.96	\$0.00	\$0.00	\$8.96
02/18/24	\$8.96	\$0.00	\$0.00	\$8.96
02/19/24	\$8.96	\$0.00	\$0.00	\$8.96
02/20/24	\$8.96	\$0.00	\$0.00	\$8.96
02/21/24	\$8.96	\$0.00	\$0.00	\$8.96
02/22/24	\$8.96	\$0.00	\$0.00	\$8.96
02/23/24	\$8.96	\$0.00	\$0.00	\$8.96
02/24/24	\$8.96	\$0.00	\$0.00	\$8.96
02/25/24	\$8.96	\$0.00	\$0.00	\$8.96
02/26/24	\$8.96	\$0.00	\$0.00	\$8.96
02/27/24	\$8.96	\$0.00	\$0.00	\$8.96
02/28/24	\$8.96	\$0.00	\$0.00	\$8.96
02/29/24	\$8.96	\$0.00	\$0.00	\$8.96

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$8.96		



King County

King County Investment Pool  
Monthly Statement

February 2024

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,402,886.29	\$8,011.43	\$0.00	\$2,410,897.72
02/02/24	\$2,410,897.72	\$0.00	\$0.00	\$2,410,897.72
02/03/24	\$2,410,897.72	\$0.00	\$0.00	\$2,410,897.72
02/04/24	\$2,410,897.72	\$0.00	\$0.00	\$2,410,897.72
02/05/24	\$2,410,897.72	\$1,229.49	\$0.00	\$2,412,127.21
02/06/24	\$2,412,127.21	\$372.54	\$0.00	\$2,412,499.75
02/07/24	\$2,412,499.75	\$379.31	\$0.00	\$2,412,879.06
02/08/24	\$2,412,879.06	\$356.52	\$0.00	\$2,413,235.58
02/09/24	\$2,413,235.58	\$0.00	\$0.00	\$2,413,235.58
02/10/24	\$2,413,235.58	\$0.00	\$0.00	\$2,413,235.58
02/11/24	\$2,413,235.58	\$0.00	\$0.00	\$2,413,235.58
02/12/24	\$2,413,235.58	\$335.15	\$0.00	\$2,413,570.73
02/13/24	\$2,413,570.73	\$1,449.94	\$0.00	\$2,415,020.67
02/14/24	\$2,415,020.67	\$0.00	\$0.00	\$2,415,020.67
02/15/24	\$2,415,020.67	\$0.00	\$0.00	\$2,415,020.67
02/16/24	\$2,415,020.67	\$11,431.49	\$0.00	\$2,426,452.16
02/17/24	\$2,426,452.16	\$0.00	\$0.00	\$2,426,452.16
02/18/24	\$2,426,452.16	\$0.00	\$0.00	\$2,426,452.16
02/19/24	\$2,426,452.16	\$0.00	\$0.00	\$2,426,452.16
02/20/24	\$2,426,452.16	\$2,856.69	\$0.00	\$2,429,308.85
02/21/24	\$2,429,308.85	\$20,216.02	\$0.00	\$2,449,524.87
02/22/24	\$2,449,524.87	\$2,787.56	\$0.00	\$2,452,312.43
02/23/24	\$2,452,312.43	\$8,529.68	\$0.00	\$2,460,842.11
02/24/24	\$2,460,842.11	\$0.00	\$0.00	\$2,460,842.11
02/25/24	\$2,460,842.11	\$0.00	\$0.00	\$2,460,842.11
02/26/24	\$2,460,842.11	\$9,465.30	\$0.00	\$2,470,307.41
02/27/24	\$2,470,307.41	\$9,581.83	\$0.00	\$2,479,889.24
02/28/24	\$2,479,889.24	\$14,075.52	\$0.00	\$2,493,964.76
02/29/24	\$2,493,964.76	\$10,524.10	\$0.00	\$2,504,488.86

Account Summary

<b>Gross Earnings (Expense)</b>	\$8,082.52	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$38.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.24)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,922.72	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,433,131.15		



King County

King County Investment Pool  
Monthly Statement

February 2024

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$35,966,074.36	\$159,812.07	\$43,269.80	\$36,082,616.63
02/02/24	\$36,082,616.63	\$43,843.26	\$258,349.19	\$35,868,110.70
02/03/24	\$35,868,110.70	\$0.00	\$0.00	\$35,868,110.70
02/04/24	\$35,868,110.70	\$0.00	\$0.00	\$35,868,110.70
02/05/24	\$35,868,110.70	\$21,270.21	\$100,088.73	\$35,789,292.18
02/06/24	\$35,789,292.18	\$42,366.95	\$3,201,809.07	\$32,629,850.06
02/07/24	\$32,629,850.06	\$39,915.49	\$65,269.74	\$32,604,495.81
02/08/24	\$32,604,495.81	\$153,803.60	\$2,972.57	\$32,755,326.84
02/09/24	\$32,755,326.84	\$145,939.89	\$171.01	\$32,901,095.72
02/10/24	\$32,901,095.72	\$0.00	\$3,062.18	\$32,898,033.54
02/11/24	\$32,898,033.54	\$0.00	\$0.00	\$32,898,033.54
02/12/24	\$32,898,033.54	\$3,275.32	\$181.62	\$32,901,127.24
02/13/24	\$32,901,127.24	\$60,305.57	\$674,355.13	\$32,287,077.68
02/14/24	\$32,287,077.68	\$237,787.52	\$3,327.15	\$32,521,538.05
02/15/24	\$32,521,538.05	\$22,328.74	\$2,124.20	\$32,541,742.59
02/16/24	\$32,541,742.59	\$43,896.42	\$157,577.96	\$32,428,061.05
02/17/24	\$32,428,061.05	\$0.00	\$0.00	\$32,428,061.05
02/18/24	\$32,428,061.05	\$0.00	\$0.00	\$32,428,061.05
02/19/24	\$32,428,061.05	\$0.00	\$0.00	\$32,428,061.05
02/20/24	\$32,428,061.05	\$17,732.51	\$290,550.04	\$32,155,243.52
02/21/24	\$32,155,243.52	\$96,375.53	\$125,435.63	\$32,126,183.42
02/22/24	\$32,126,183.42	\$42,714.65	\$22,411.41	\$32,146,486.66
02/23/24	\$32,146,486.66	\$188,850.74	\$78,083.38	\$32,257,254.02
02/24/24	\$32,257,254.02	\$0.00	\$0.00	\$32,257,254.02
02/25/24	\$32,257,254.02	\$0.00	\$0.00	\$32,257,254.02
02/26/24	\$32,257,254.02	\$119,227.86	\$16,039.07	\$32,360,442.81
02/27/24	\$32,360,442.81	\$99,386.34	\$636,690.46	\$31,823,138.69
02/28/24	\$31,823,138.69	\$72,912.80	\$32,714.43	\$31,863,337.06
02/29/24	\$31,863,337.06	\$23,703,627.18	\$17,774,421.50	\$37,792,542.74

Account Summary

<b>Gross Earnings (Expense)</b>	\$110,327.66	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$526.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,654.91)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$108,146.43	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$33,212,618.73		





King County

King County Investment Pool  
Monthly Statement

February 2024

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,280,579.80	\$7,626.71	\$0.00	\$2,288,206.51
02/02/24	\$2,288,206.51	\$0.00	\$0.00	\$2,288,206.51
02/03/24	\$2,288,206.51	\$0.00	\$0.00	\$2,288,206.51
02/04/24	\$2,288,206.51	\$0.00	\$0.00	\$2,288,206.51
02/05/24	\$2,288,206.51	\$0.00	\$0.00	\$2,288,206.51
02/06/24	\$2,288,206.51	\$0.00	\$0.00	\$2,288,206.51
02/07/24	\$2,288,206.51	\$0.00	\$0.00	\$2,288,206.51
02/08/24	\$2,288,206.51	\$0.00	\$0.00	\$2,288,206.51
02/09/24	\$2,288,206.51	\$0.00	\$0.00	\$2,288,206.51
02/10/24	\$2,288,206.51	\$0.00	\$0.00	\$2,288,206.51
02/11/24	\$2,288,206.51	\$0.00	\$0.00	\$2,288,206.51
02/12/24	\$2,288,206.51	\$0.00	\$0.00	\$2,288,206.51
02/13/24	\$2,288,206.51	\$0.00	\$200,196.10	\$2,088,010.41
02/14/24	\$2,088,010.41	\$0.00	\$0.00	\$2,088,010.41
02/15/24	\$2,088,010.41	\$0.00	\$0.00	\$2,088,010.41
02/16/24	\$2,088,010.41	\$7.64	\$0.00	\$2,088,018.05
02/17/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/18/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/19/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/20/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/21/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/22/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/23/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/24/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/25/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/26/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/27/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/28/24	\$2,088,018.05	\$0.00	\$0.00	\$2,088,018.05
02/29/24	\$2,088,018.05	\$5.00	\$0.00	\$2,088,023.05

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,211.27	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$34.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.17)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,068.70	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,170,854.04		



King County

King County Investment Pool  
Monthly Statement

February 2024

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$80,039,812.40	\$268,184.45	\$615.54	\$80,307,381.31
02/02/24	\$80,307,381.31	\$0.00	\$0.00	\$80,307,381.31
02/03/24	\$80,307,381.31	\$0.00	\$0.00	\$80,307,381.31
02/04/24	\$80,307,381.31	\$0.00	\$0.00	\$80,307,381.31
02/05/24	\$80,307,381.31	\$1,626.19	\$0.00	\$80,309,007.50
02/06/24	\$80,309,007.50	\$130.48	\$0.00	\$80,309,137.98
02/07/24	\$80,309,137.98	\$143.93	\$4.81	\$80,309,277.10
02/08/24	\$80,309,277.10	\$0.00	\$131,181.04	\$80,178,096.06
02/09/24	\$80,178,096.06	\$567.31	\$0.00	\$80,178,663.37
02/10/24	\$80,178,663.37	\$421.36	\$0.00	\$80,179,084.73
02/11/24	\$80,179,084.73	\$0.00	\$0.00	\$80,179,084.73
02/12/24	\$80,179,084.73	\$104.84	\$0.00	\$80,179,189.57
02/13/24	\$80,179,189.57	\$1,197.87	\$176,373.83	\$80,004,013.61
02/14/24	\$80,004,013.61	\$179.68	\$1,204,059.93	\$78,800,133.36
02/15/24	\$78,800,133.36	\$442.03	\$8,165.00	\$78,792,410.39
02/16/24	\$78,792,410.39	\$2,792.20	\$9,343.56	\$78,785,859.03
02/17/24	\$78,785,859.03	\$0.00	\$0.00	\$78,785,859.03
02/18/24	\$78,785,859.03	\$0.00	\$0.00	\$78,785,859.03
02/19/24	\$78,785,859.03	\$0.00	\$0.00	\$78,785,859.03
02/20/24	\$78,785,859.03	\$736.18	\$531,456.86	\$78,255,138.35
02/21/24	\$78,255,138.35	\$10,350.70	\$769,160.02	\$77,496,329.03
02/22/24	\$77,496,329.03	\$4,374.37	\$35,408.55	\$77,465,294.85
02/23/24	\$77,465,294.85	\$7,821.88	\$186.51	\$77,472,930.22
02/24/24	\$77,472,930.22	\$0.00	\$0.00	\$77,472,930.22
02/25/24	\$77,472,930.22	\$0.00	\$0.00	\$77,472,930.22
02/26/24	\$77,472,930.22	\$7,273.18	\$0.00	\$77,480,203.40
02/27/24	\$77,480,203.40	\$11,495.10	\$18,145.57	\$77,473,552.93
02/28/24	\$77,473,552.93	\$7,131.91	\$74.84	\$77,480,610.00
02/29/24	\$77,480,610.00	\$84,531.71	\$62,294.43	\$77,502,847.28

Account Summary

<b>Gross Earnings (Expense)</b>	\$262,468.59	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,252.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,937.03)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$257,279.45	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$79,012,545.73		



King County

King County Investment Pool  
Monthly Statement

February 2024

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,555.26	\$38.38	\$0.00	\$6,593.64
02/02/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/03/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/04/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/05/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/06/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/07/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/08/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/09/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/10/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/11/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/12/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/13/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/14/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/15/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/16/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/17/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/18/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/19/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/20/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/21/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/22/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/23/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/24/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/25/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/26/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/27/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/28/24	\$6,593.64	\$0.00	\$0.00	\$6,593.64
02/29/24	\$6,593.64	\$61,694.43	\$0.00	\$68,288.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$28.97	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.43)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$28.40	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$8,721.03		



King County

King County Investment Pool  
Monthly Statement

February 2024

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,014,609.41	\$9,996.09	\$1,403.94	\$3,023,201.56
02/02/24	\$3,023,201.56	\$0.00	\$5,225.86	\$3,017,975.70
02/03/24	\$3,017,975.70	\$0.00	\$0.00	\$3,017,975.70
02/04/24	\$3,017,975.70	\$0.00	\$0.00	\$3,017,975.70
02/05/24	\$3,017,975.70	\$0.00	\$0.00	\$3,017,975.70
02/06/24	\$3,017,975.70	\$0.00	\$0.00	\$3,017,975.70
02/07/24	\$3,017,975.70	\$0.00	\$0.00	\$3,017,975.70
02/08/24	\$3,017,975.70	\$0.00	\$0.00	\$3,017,975.70
02/09/24	\$3,017,975.70	\$0.00	\$0.00	\$3,017,975.70
02/10/24	\$3,017,975.70	\$0.00	\$0.00	\$3,017,975.70
02/11/24	\$3,017,975.70	\$0.00	\$0.00	\$3,017,975.70
02/12/24	\$3,017,975.70	\$0.00	\$1,125.00	\$3,016,850.70
02/13/24	\$3,016,850.70	\$0.00	\$53,792.32	\$2,963,058.38
02/14/24	\$2,963,058.38	\$0.00	\$0.00	\$2,963,058.38
02/15/24	\$2,963,058.38	\$0.00	\$0.00	\$2,963,058.38
02/16/24	\$2,963,058.38	\$12.72	\$0.00	\$2,963,071.10
02/17/24	\$2,963,071.10	\$0.00	\$0.00	\$2,963,071.10
02/18/24	\$2,963,071.10	\$0.00	\$0.00	\$2,963,071.10
02/19/24	\$2,963,071.10	\$0.00	\$0.00	\$2,963,071.10
02/20/24	\$2,963,071.10	\$0.00	\$14,455.88	\$2,948,615.22
02/21/24	\$2,948,615.22	\$0.00	\$21,759.22	\$2,926,856.00
02/22/24	\$2,926,856.00	\$0.00	\$14,848.32	\$2,912,007.68
02/23/24	\$2,912,007.68	\$0.00	\$3,071.16	\$2,908,936.52
02/24/24	\$2,908,936.52	\$0.00	\$0.00	\$2,908,936.52
02/25/24	\$2,908,936.52	\$0.00	\$0.00	\$2,908,936.52
02/26/24	\$2,908,936.52	\$0.00	\$0.00	\$2,908,936.52
02/27/24	\$2,908,936.52	\$0.00	\$33,049.21	\$2,875,887.31
02/28/24	\$2,875,887.31	\$0.00	\$0.00	\$2,875,887.31
02/29/24	\$2,875,887.31	\$133,821.77	\$650.00	\$3,009,059.08

Account Summary

<b>Gross Earnings (Expense)</b>	\$9,867.68	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$47.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$148.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,672.59	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,970,528.53		



King County

King County Investment Pool  
Monthly Statement

February 2024

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$94,850.74	\$325.28	\$0.00	\$95,176.02
02/02/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/03/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/04/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/05/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/06/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/07/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/08/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/09/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/10/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/11/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/12/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/13/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/14/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/15/24	\$95,176.02	\$0.00	\$0.00	\$95,176.02
02/16/24	\$95,176.02	\$5.91	\$0.00	\$95,181.93
02/17/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/18/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/19/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/20/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/21/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/22/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/23/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/24/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/25/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/26/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/27/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/28/24	\$95,181.93	\$0.00	\$0.00	\$95,181.93
02/29/24	\$95,181.93	\$5,003.86	\$0.00	\$100,185.79

Account Summary

<b>Gross Earnings (Expense)</b>	\$316.74	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.75)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$310.48	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$95,351.42		



King County

King County Investment Pool  
Monthly Statement

February 2024

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,728,203.80	\$15,728.31	\$0.00	\$4,743,932.11
02/02/24	\$4,743,932.11	\$0.00	\$0.00	\$4,743,932.11
02/03/24	\$4,743,932.11	\$0.00	\$0.00	\$4,743,932.11
02/04/24	\$4,743,932.11	\$0.00	\$0.00	\$4,743,932.11
02/05/24	\$4,743,932.11	\$10,122.09	\$0.00	\$4,754,054.20
02/06/24	\$4,754,054.20	\$827.41	\$0.00	\$4,754,881.61
02/07/24	\$4,754,881.61	\$975.42	\$30.15	\$4,755,826.88
02/08/24	\$4,755,826.88	\$0.00	\$0.00	\$4,755,826.88
02/09/24	\$4,755,826.88	\$3,509.86	\$0.00	\$4,759,336.74
02/10/24	\$4,759,336.74	\$2,640.82	\$0.00	\$4,761,977.56
02/11/24	\$4,761,977.56	\$0.00	\$0.00	\$4,761,977.56
02/12/24	\$4,761,977.56	\$657.05	\$0.00	\$4,762,634.61
02/13/24	\$4,762,634.61	\$7,497.68	\$289.21	\$4,769,843.08
02/14/24	\$4,769,843.08	\$1,126.14	\$0.00	\$4,770,969.22
02/15/24	\$4,770,969.22	\$2,699.05	\$0.00	\$4,773,668.27
02/16/24	\$4,773,668.27	\$16,452.52	\$0.00	\$4,790,120.79
02/17/24	\$4,790,120.79	\$0.00	\$0.00	\$4,790,120.79
02/18/24	\$4,790,120.79	\$0.00	\$0.00	\$4,790,120.79
02/19/24	\$4,790,120.79	\$0.00	\$0.00	\$4,790,120.79
02/20/24	\$4,790,120.79	\$4,741.59	\$0.00	\$4,794,862.38
02/21/24	\$4,794,862.38	\$67,685.24	\$0.00	\$4,862,547.62
02/22/24	\$4,862,547.62	\$28,416.55	\$0.00	\$4,890,964.17
02/23/24	\$4,890,964.17	\$51,302.10	\$0.00	\$4,942,266.27
02/24/24	\$4,942,266.27	\$0.00	\$0.00	\$4,942,266.27
02/25/24	\$4,942,266.27	\$0.00	\$0.00	\$4,942,266.27
02/26/24	\$4,942,266.27	\$47,713.54	\$0.00	\$4,989,979.81
02/27/24	\$4,989,979.81	\$75,217.87	\$139.89	\$5,065,057.79
02/28/24	\$5,065,057.79	\$46,871.37	\$469.07	\$5,111,460.09
02/29/24	\$5,111,460.09	\$68,446.36	\$0.00	\$5,179,906.45

Account Summary

<b>Gross Earnings (Expense)</b>	\$16,063.92	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$76.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$240.96)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$15,746.33	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,835,820.18		



King County

King County Investment Pool  
Monthly Statement

February 2024

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$22,510,646.90	\$96,525.06	\$56,060.12	\$22,551,111.84
02/02/24	\$22,551,111.84	\$63,555.87	\$6,500.00	\$22,608,167.71
02/03/24	\$22,608,167.71	\$0.00	\$0.00	\$22,608,167.71
02/04/24	\$22,608,167.71	\$0.00	\$0.00	\$22,608,167.71
02/05/24	\$22,608,167.71	\$26,678.10	\$105,833.40	\$22,529,012.41
02/06/24	\$22,529,012.41	\$72,151.84	\$1,565,833.80	\$21,035,330.45
02/07/24	\$21,035,330.45	\$41,780.36	\$329,736.07	\$20,747,374.74
02/08/24	\$20,747,374.74	\$10,784.33	\$22,694.00	\$20,735,465.07
02/09/24	\$20,735,465.07	\$16,767.68	\$121,987.47	\$20,630,245.28
02/10/24	\$20,630,245.28	\$0.00	\$0.00	\$20,630,245.28
02/11/24	\$20,630,245.28	\$0.00	\$0.00	\$20,630,245.28
02/12/24	\$20,630,245.28	\$46,236.42	\$87,526.43	\$20,588,955.27
02/13/24	\$20,588,955.27	\$7,687.27	\$12,134.69	\$20,584,507.85
02/14/24	\$20,584,507.85	\$23,910.50	\$24,331.92	\$20,584,086.43
02/15/24	\$20,584,086.43	\$13,365.21	\$2,035.16	\$20,595,416.48
02/16/24	\$20,595,416.48	\$17,711.77	\$74,688.79	\$20,538,439.46
02/17/24	\$20,538,439.46	\$0.00	\$0.00	\$20,538,439.46
02/18/24	\$20,538,439.46	\$0.00	\$0.00	\$20,538,439.46
02/19/24	\$20,538,439.46	\$0.00	\$0.00	\$20,538,439.46
02/20/24	\$20,538,439.46	\$52,768.85	\$54,271.02	\$20,536,937.29
02/21/24	\$20,536,937.29	\$60,621.02	\$254,792.44	\$20,342,765.87
02/22/24	\$20,342,765.87	\$38,584.65	\$93,868.26	\$20,287,482.26
02/23/24	\$20,287,482.26	\$40,890.22	\$307,247.48	\$20,021,125.00
02/24/24	\$20,021,125.00	\$0.00	\$0.00	\$20,021,125.00
02/25/24	\$20,021,125.00	\$0.00	\$0.00	\$20,021,125.00
02/26/24	\$20,021,125.00	\$61,587.57	\$29,165.64	\$20,053,546.93
02/27/24	\$20,053,546.93	\$37,351.95	\$182,705.74	\$19,908,193.14
02/28/24	\$19,908,193.14	\$65,758.10	\$20,457.06	\$19,953,494.18
02/29/24	\$19,953,494.18	\$11,359,750.16	\$9,608,332.92	\$21,704,911.42

Account Summary

<b>Gross Earnings (Expense)</b>	\$69,263.18	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$330.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,038.95)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$67,893.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$20,850,722.88		



King County

King County Investment Pool  
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February 2024

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,058,629.95	\$3,539.41	\$0.00	\$1,062,169.36
02/02/24	\$1,062,169.36	\$0.00	\$0.00	\$1,062,169.36
02/03/24	\$1,062,169.36	\$0.00	\$0.00	\$1,062,169.36
02/04/24	\$1,062,169.36	\$0.00	\$0.00	\$1,062,169.36
02/05/24	\$1,062,169.36	\$0.00	\$318,628.32	\$743,541.04
02/06/24	\$743,541.04	\$0.00	\$0.00	\$743,541.04
02/07/24	\$743,541.04	\$0.00	\$0.00	\$743,541.04
02/08/24	\$743,541.04	\$0.00	\$0.00	\$743,541.04
02/09/24	\$743,541.04	\$0.00	\$0.00	\$743,541.04
02/10/24	\$743,541.04	\$0.00	\$0.00	\$743,541.04
02/11/24	\$743,541.04	\$0.00	\$0.00	\$743,541.04
02/12/24	\$743,541.04	\$0.00	\$0.00	\$743,541.04
02/13/24	\$743,541.04	\$0.00	\$0.00	\$743,541.04
02/14/24	\$743,541.04	\$0.00	\$0.00	\$743,541.04
02/15/24	\$743,541.04	\$0.00	\$0.00	\$743,541.04
02/16/24	\$743,541.04	\$6.95	\$0.00	\$743,547.99
02/17/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/18/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/19/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/20/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/21/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/22/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/23/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/24/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/25/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/26/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/27/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/28/24	\$743,547.99	\$0.00	\$0.00	\$743,547.99
02/29/24	\$743,547.99	\$4.55	\$0.00	\$743,552.54

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,615.94	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$12.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.24)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,564.22	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$787,493.29		





King County

King County Investment Pool  
Monthly Statement

February 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,880,381.54	\$9,694.30	\$0.00	\$2,890,075.84
02/02/24	\$2,890,075.84	\$0.00	\$0.00	\$2,890,075.84
02/03/24	\$2,890,075.84	\$0.00	\$0.00	\$2,890,075.84
02/04/24	\$2,890,075.84	\$0.00	\$0.00	\$2,890,075.84
02/05/24	\$2,890,075.84	\$1,651.27	\$65,709.15	\$2,826,017.96
02/06/24	\$2,826,017.96	\$1,002.48	\$47,693.76	\$2,779,326.68
02/07/24	\$2,779,326.68	\$60.26	\$1,413.31	\$2,777,973.63
02/08/24	\$2,777,973.63	\$85.76	\$19,090.12	\$2,758,969.27
02/09/24	\$2,758,969.27	\$0.00	\$0.00	\$2,758,969.27
02/10/24	\$2,758,969.27	\$0.00	\$0.00	\$2,758,969.27
02/11/24	\$2,758,969.27	\$0.00	\$0.00	\$2,758,969.27
02/12/24	\$2,758,969.27	\$349.29	\$249.72	\$2,759,068.84
02/13/24	\$2,759,068.84	\$0.00	\$0.00	\$2,759,068.84
02/14/24	\$2,759,068.84	\$0.00	\$130.69	\$2,758,938.15
02/15/24	\$2,758,938.15	\$362.29	\$0.00	\$2,759,300.44
02/16/24	\$2,759,300.44	\$1,655.15	\$0.00	\$2,760,955.59
02/17/24	\$2,760,955.59	\$0.00	\$0.00	\$2,760,955.59
02/18/24	\$2,760,955.59	\$0.00	\$0.00	\$2,760,955.59
02/19/24	\$2,760,955.59	\$0.00	\$0.00	\$2,760,955.59
02/20/24	\$2,760,955.59	\$852.91	\$0.00	\$2,761,808.50
02/21/24	\$2,761,808.50	\$11,366.19	\$40,431.24	\$2,732,743.45
02/22/24	\$2,732,743.45	\$5,375.85	\$0.00	\$2,738,119.30
02/23/24	\$2,738,119.30	\$7,984.17	\$2,847.90	\$2,743,255.57
02/24/24	\$2,743,255.57	\$0.00	\$0.00	\$2,743,255.57
02/25/24	\$2,743,255.57	\$0.00	\$0.00	\$2,743,255.57
02/26/24	\$2,743,255.57	\$7,537.62	\$0.00	\$2,750,793.19
02/27/24	\$2,750,793.19	\$6,002.44	\$0.00	\$2,756,795.63
02/28/24	\$2,756,795.63	\$8,882.37	\$39,132.00	\$2,726,546.00
02/29/24	\$2,726,546.00	\$6,056.11	\$381.77	\$2,732,220.34

Account Summary

<b>Gross Earnings (Expense)</b>	\$9,219.71	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$43.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$138.30)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,037.43	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,775,465.19		



King County

King County Investment Pool  
Monthly Statement

February 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$810,240.15	\$2,868.34	\$1,589.52	\$811,518.97
02/02/24	\$811,518.97	\$0.00	\$1,319.60	\$810,199.37
02/03/24	\$810,199.37	\$0.00	\$0.00	\$810,199.37
02/04/24	\$810,199.37	\$0.00	\$0.00	\$810,199.37
02/05/24	\$810,199.37	\$0.00	\$760.74	\$809,438.63
02/06/24	\$809,438.63	\$0.00	\$0.00	\$809,438.63
02/07/24	\$809,438.63	\$0.00	\$0.00	\$809,438.63
02/08/24	\$809,438.63	\$0.00	\$0.00	\$809,438.63
02/09/24	\$809,438.63	\$0.00	\$0.00	\$809,438.63
02/10/24	\$809,438.63	\$0.00	\$0.00	\$809,438.63
02/11/24	\$809,438.63	\$0.00	\$0.00	\$809,438.63
02/12/24	\$809,438.63	\$66,208.99	\$7,450.00	\$868,197.62
02/13/24	\$868,197.62	\$0.00	\$0.00	\$868,197.62
02/14/24	\$868,197.62	\$0.00	\$0.00	\$868,197.62
02/15/24	\$868,197.62	\$0.00	\$142.93	\$868,054.69
02/16/24	\$868,054.69	\$5.32	\$0.00	\$868,060.01
02/17/24	\$868,060.01	\$0.00	\$0.00	\$868,060.01
02/18/24	\$868,060.01	\$0.00	\$0.00	\$868,060.01
02/19/24	\$868,060.01	\$0.00	\$0.00	\$868,060.01
02/20/24	\$868,060.01	\$0.00	\$4,048.24	\$864,011.77
02/21/24	\$864,011.77	\$0.00	\$41,331.33	\$822,680.44
02/22/24	\$822,680.44	\$0.00	\$9,591.37	\$813,089.07
02/23/24	\$813,089.07	\$0.00	\$0.00	\$813,089.07
02/24/24	\$813,089.07	\$0.00	\$0.00	\$813,089.07
02/25/24	\$813,089.07	\$0.00	\$0.00	\$813,089.07
02/26/24	\$813,089.07	\$0.00	\$390.23	\$812,698.84
02/27/24	\$812,698.84	\$22.00	\$532.80	\$812,188.04
02/28/24	\$812,188.04	\$0.00	\$2,990.34	\$809,197.70
02/29/24	\$809,197.70	\$3.48	\$54,548.66	\$754,652.52

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,746.93	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$13.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.20)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,692.63	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$826,926.23		



King County

King County Investment Pool  
Monthly Statement

February 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$138,272.30	\$5,009.41	\$0.00	\$143,281.71
02/02/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/03/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/04/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/05/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/06/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/07/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/08/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/09/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/10/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/11/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/12/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/13/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/14/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/15/24	\$143,281.71	\$0.00	\$0.00	\$143,281.71
02/16/24	\$143,281.71	\$0.16	\$0.00	\$143,281.87
02/17/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/18/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/19/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/20/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/21/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/22/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/23/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/24/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/25/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/26/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/27/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/28/24	\$143,281.87	\$0.00	\$0.00	\$143,281.87
02/29/24	\$143,281.87	\$0.10	\$0.00	\$143,281.97

Account Summary

<b>Gross Earnings (Expense)</b>	\$475.96	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.14)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$466.55	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$143,281.79		



King County

King County Investment Pool  
Monthly Statement

February 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,416.69	\$4.74	\$0.00	\$1,421.43
02/02/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/03/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/04/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/05/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/06/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/07/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/08/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/09/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/10/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/11/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/12/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/13/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/14/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/15/24	\$1,421.43	\$0.00	\$0.00	\$1,421.43
02/16/24	\$1,421.43	\$0.03	\$0.00	\$1,421.46
02/17/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/18/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/19/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/20/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/21/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/22/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/23/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/24/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/25/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/26/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/27/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/28/24	\$1,421.46	\$0.00	\$0.00	\$1,421.46
02/29/24	\$1,421.46	\$0.02	\$0.00	\$1,421.48

Account Summary

<b>Gross Earnings (Expense)</b>	\$4.72	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4.63	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,421.45		



King County

King County Investment Pool  
Monthly Statement

February 2024

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,345,865.63	\$7,810.35	\$0.00	\$2,353,675.98
02/02/24	\$2,353,675.98	\$0.00	\$0.00	\$2,353,675.98
02/03/24	\$2,353,675.98	\$0.00	\$0.00	\$2,353,675.98
02/04/24	\$2,353,675.98	\$0.00	\$0.00	\$2,353,675.98
02/05/24	\$2,353,675.98	\$6,016.57	\$0.00	\$2,359,692.55
02/06/24	\$2,359,692.55	\$3,709.20	\$0.00	\$2,363,401.75
02/07/24	\$2,363,401.75	\$219.58	\$0.00	\$2,363,621.33
02/08/24	\$2,363,621.33	\$312.48	\$0.00	\$2,363,933.81
02/09/24	\$2,363,933.81	\$0.00	\$0.00	\$2,363,933.81
02/10/24	\$2,363,933.81	\$0.00	\$0.00	\$2,363,933.81
02/11/24	\$2,363,933.81	\$0.00	\$0.00	\$2,363,933.81
02/12/24	\$2,363,933.81	\$1,272.64	\$1,018.68	\$2,364,187.77
02/13/24	\$2,364,187.77	\$0.00	\$0.00	\$2,364,187.77
02/14/24	\$2,364,187.77	\$0.00	\$476.18	\$2,363,711.59
02/15/24	\$2,363,711.59	\$1,320.07	\$0.00	\$2,365,031.66
02/16/24	\$2,365,031.66	\$6,019.67	\$0.00	\$2,371,051.33
02/17/24	\$2,371,051.33	\$0.00	\$0.00	\$2,371,051.33
02/18/24	\$2,371,051.33	\$0.00	\$0.00	\$2,371,051.33
02/19/24	\$2,371,051.33	\$0.00	\$0.00	\$2,371,051.33
02/20/24	\$2,371,051.33	\$3,175.99	\$0.00	\$2,374,227.32
02/21/24	\$2,374,227.32	\$42,254.74	\$0.00	\$2,416,482.06
02/22/24	\$2,416,482.06	\$20,070.47	\$0.00	\$2,436,552.53
02/23/24	\$2,436,552.53	\$29,692.14	\$0.00	\$2,466,244.67
02/24/24	\$2,466,244.67	\$0.00	\$0.00	\$2,466,244.67
02/25/24	\$2,466,244.67	\$0.00	\$0.00	\$2,466,244.67
02/26/24	\$2,466,244.67	\$28,068.57	\$0.00	\$2,494,313.24
02/27/24	\$2,494,313.24	\$22,351.84	\$0.00	\$2,516,665.08
02/28/24	\$2,516,665.08	\$33,068.90	\$0.00	\$2,549,733.98
02/29/24	\$2,549,733.98	\$22,460.01	\$0.00	\$2,572,193.99

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,979.04	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$38.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.69)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,821.29	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,401,978.66		



King County

King County Investment Pool  
Monthly Statement

February 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$476.04	\$1.59	\$0.00	\$477.63
02/02/24	\$477.63	\$0.00	\$0.00	\$477.63
02/03/24	\$477.63	\$0.00	\$0.00	\$477.63
02/04/24	\$477.63	\$0.00	\$0.00	\$477.63
02/05/24	\$477.63	\$0.00	\$0.00	\$477.63
02/06/24	\$477.63	\$0.00	\$0.00	\$477.63
02/07/24	\$477.63	\$0.00	\$0.00	\$477.63
02/08/24	\$477.63	\$0.00	\$0.00	\$477.63
02/09/24	\$477.63	\$0.00	\$0.00	\$477.63
02/10/24	\$477.63	\$0.00	\$0.00	\$477.63
02/11/24	\$477.63	\$0.00	\$0.00	\$477.63
02/12/24	\$477.63	\$0.00	\$0.00	\$477.63
02/13/24	\$477.63	\$0.00	\$0.00	\$477.63
02/14/24	\$477.63	\$0.00	\$0.00	\$477.63
02/15/24	\$477.63	\$0.00	\$0.00	\$477.63
02/16/24	\$477.63	\$0.00	\$0.00	\$477.63
02/17/24	\$477.63	\$0.00	\$0.00	\$477.63
02/18/24	\$477.63	\$0.00	\$0.00	\$477.63
02/19/24	\$477.63	\$0.00	\$0.00	\$477.63
02/20/24	\$477.63	\$0.00	\$0.00	\$477.63
02/21/24	\$477.63	\$0.00	\$0.00	\$477.63
02/22/24	\$477.63	\$0.00	\$0.00	\$477.63
02/23/24	\$477.63	\$0.00	\$0.00	\$477.63
02/24/24	\$477.63	\$0.00	\$0.00	\$477.63
02/25/24	\$477.63	\$0.00	\$0.00	\$477.63
02/26/24	\$477.63	\$0.00	\$0.00	\$477.63
02/27/24	\$477.63	\$0.00	\$0.00	\$477.63
02/28/24	\$477.63	\$0.00	\$0.00	\$477.63
02/29/24	\$477.63	\$0.00	\$0.00	\$477.63

Account Summary

<b>Gross Earnings (Expense)</b>	\$1.59	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1.56	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$477.63		



King County

King County Investment Pool  
Monthly Statement

February 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,614,984.05	\$50,332.21	\$1,573,680.28	\$10,091,635.98
02/02/24	\$10,091,635.98	\$21,590.25	\$135,454.33	\$9,977,771.90
02/03/24	\$9,977,771.90	\$0.00	\$0.00	\$9,977,771.90
02/04/24	\$9,977,771.90	\$0.00	\$0.00	\$9,977,771.90
02/05/24	\$9,977,771.90	\$47,295.73	\$63,734.76	\$9,961,332.87
02/06/24	\$9,961,332.87	\$8,751.80	\$9,836.06	\$9,960,248.61
02/07/24	\$9,960,248.61	\$45,123.89	\$43,934.50	\$9,961,438.00
02/08/24	\$9,961,438.00	\$12,016.00	\$4,448.75	\$9,969,005.25
02/09/24	\$9,969,005.25	\$311,893.47	\$6,877.70	\$10,274,021.02
02/10/24	\$10,274,021.02	\$0.00	\$0.00	\$10,274,021.02
02/11/24	\$10,274,021.02	\$0.00	\$0.00	\$10,274,021.02
02/12/24	\$10,274,021.02	\$21,816.75	\$5,371.80	\$10,290,465.97
02/13/24	\$10,290,465.97	\$4,924.21	\$170,583.01	\$10,124,807.17
02/14/24	\$10,124,807.17	\$23,726.73	\$67,356.85	\$10,081,177.05
02/15/24	\$10,081,177.05	\$28,917.86	\$394,824.30	\$9,715,270.61
02/16/24	\$9,715,270.61	\$21,582.18	\$5,544.87	\$9,731,307.92
02/17/24	\$9,731,307.92	\$0.00	\$0.00	\$9,731,307.92
02/18/24	\$9,731,307.92	\$0.00	\$0.00	\$9,731,307.92
02/19/24	\$9,731,307.92	\$0.00	\$0.00	\$9,731,307.92
02/20/24	\$9,731,307.92	\$30,140.69	\$104,844.06	\$9,656,604.55
02/21/24	\$9,656,604.55	\$114,103.66	\$2,239,231.54	\$7,531,476.67
02/22/24	\$7,531,476.67	\$28,247.79	\$5,864.59	\$7,553,859.87
02/23/24	\$7,553,859.87	\$21,153.36	\$91,993.88	\$7,483,019.35
02/24/24	\$7,483,019.35	\$0.00	\$0.00	\$7,483,019.35
02/25/24	\$7,483,019.35	\$0.00	\$0.00	\$7,483,019.35
02/26/24	\$7,483,019.35	\$37,985.01	\$38,409.98	\$7,482,594.38
02/27/24	\$7,482,594.38	\$71,493.69	\$1,000.00	\$7,553,088.07
02/28/24	\$7,553,088.07	\$90,642.26	\$9,357.97	\$7,634,372.36
02/29/24	\$7,634,372.36	\$8,944,030.90	\$4,584,462.20	\$11,993,941.06

Account Summary

<b>Gross Earnings (Expense)</b>	\$31,121.36	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$148.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$466.82)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$30,506.07	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$9,368,654.72		



King County

King County Investment Pool  
Monthly Statement

February 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,442,248.99	\$4,823.17	\$0.00	\$1,447,072.16
02/02/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/03/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/04/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/05/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/06/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/07/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/08/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/09/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/10/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/11/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/12/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/13/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/14/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/15/24	\$1,447,072.16	\$0.00	\$0.00	\$1,447,072.16
02/16/24	\$1,447,072.16	\$13.41	\$0.00	\$1,447,085.57
02/17/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/18/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/19/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/20/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/21/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/22/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/23/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/24/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/25/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/26/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/27/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/28/24	\$1,447,085.57	\$0.00	\$0.00	\$1,447,085.57
02/29/24	\$1,447,085.57	\$8.77	\$0.00	\$1,447,094.34

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,806.99	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$22.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.10)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,711.96	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,447,078.94		





King County

King County Investment Pool  
Monthly Statement

February 2024

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,166,250.48	\$37,318.51	\$0.00	\$11,203,568.99
02/02/24	\$11,203,568.99	\$0.00	\$0.00	\$11,203,568.99
02/03/24	\$11,203,568.99	\$0.00	\$0.00	\$11,203,568.99
02/04/24	\$11,203,568.99	\$0.00	\$0.00	\$11,203,568.99
02/05/24	\$11,203,568.99	\$1,132.59	\$3,742.88	\$11,200,958.70
02/06/24	\$11,200,958.70	\$2,126.74	\$0.00	\$11,203,085.44
02/07/24	\$11,203,085.44	\$185.40	\$0.00	\$11,203,270.84
02/08/24	\$11,203,270.84	\$456.99	\$0.00	\$11,203,727.83
02/09/24	\$11,203,727.83	\$123.70	\$0.00	\$11,203,851.53
02/10/24	\$11,203,851.53	\$0.00	\$0.00	\$11,203,851.53
02/11/24	\$11,203,851.53	\$0.00	\$0.00	\$11,203,851.53
02/12/24	\$11,203,851.53	\$583.11	\$0.00	\$11,204,434.64
02/13/24	\$11,204,434.64	\$1,060.73	\$0.00	\$11,205,495.37
02/14/24	\$11,205,495.37	\$248.54	\$0.00	\$11,205,743.91
02/15/24	\$11,205,743.91	\$8,312.88	\$0.00	\$11,214,056.79
02/16/24	\$11,214,056.79	\$4,385.23	\$0.00	\$11,218,442.02
02/17/24	\$11,218,442.02	\$0.00	\$0.00	\$11,218,442.02
02/18/24	\$11,218,442.02	\$0.00	\$0.00	\$11,218,442.02
02/19/24	\$11,218,442.02	\$0.00	\$0.00	\$11,218,442.02
02/20/24	\$11,218,442.02	\$2,227.60	\$0.00	\$11,220,669.62
02/21/24	\$11,220,669.62	\$36,018.79	\$0.00	\$11,256,688.41
02/22/24	\$11,256,688.41	\$9,969.19	\$0.00	\$11,266,657.60
02/23/24	\$11,266,657.60	\$7,635.08	\$0.00	\$11,274,292.68
02/24/24	\$11,274,292.68	\$0.00	\$0.00	\$11,274,292.68
02/25/24	\$11,274,292.68	\$0.00	\$0.00	\$11,274,292.68
02/26/24	\$11,274,292.68	\$12,950.33	\$0.00	\$11,287,243.01
02/27/24	\$11,287,243.01	\$16,989.33	\$0.00	\$11,304,232.34
02/28/24	\$11,304,232.34	\$20,684.31	\$0.00	\$11,324,916.65
02/29/24	\$11,324,916.65	\$157,091.65	\$0.00	\$11,482,008.30

Account Summary

<b>Gross Earnings (Expense)</b>	\$37,331.48	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$178.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$559.97)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$36,593.42	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$11,238,126.42		



King County

King County Investment Pool  
Monthly Statement

February 2024

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2.64	\$0.01	\$0.00	\$2.65
02/02/24	\$2.65	\$0.00	\$0.00	\$2.65
02/03/24	\$2.65	\$0.00	\$0.00	\$2.65
02/04/24	\$2.65	\$0.00	\$0.00	\$2.65
02/05/24	\$2.65	\$0.00	\$0.00	\$2.65
02/06/24	\$2.65	\$0.00	\$0.00	\$2.65
02/07/24	\$2.65	\$0.00	\$0.00	\$2.65
02/08/24	\$2.65	\$0.00	\$0.00	\$2.65
02/09/24	\$2.65	\$0.00	\$0.00	\$2.65
02/10/24	\$2.65	\$0.00	\$0.00	\$2.65
02/11/24	\$2.65	\$0.00	\$0.00	\$2.65
02/12/24	\$2.65	\$0.00	\$0.00	\$2.65
02/13/24	\$2.65	\$0.00	\$0.00	\$2.65
02/14/24	\$2.65	\$0.00	\$0.00	\$2.65
02/15/24	\$2.65	\$0.00	\$0.00	\$2.65
02/16/24	\$2.65	\$0.00	\$0.00	\$2.65
02/17/24	\$2.65	\$0.00	\$0.00	\$2.65
02/18/24	\$2.65	\$0.00	\$0.00	\$2.65
02/19/24	\$2.65	\$0.00	\$0.00	\$2.65
02/20/24	\$2.65	\$0.00	\$0.00	\$2.65
02/21/24	\$2.65	\$0.00	\$0.00	\$2.65
02/22/24	\$2.65	\$0.00	\$0.00	\$2.65
02/23/24	\$2.65	\$0.00	\$0.00	\$2.65
02/24/24	\$2.65	\$0.00	\$0.00	\$2.65
02/25/24	\$2.65	\$0.00	\$0.00	\$2.65
02/26/24	\$2.65	\$0.00	\$0.00	\$2.65
02/27/24	\$2.65	\$0.00	\$0.00	\$2.65
02/28/24	\$2.65	\$0.00	\$0.00	\$2.65
02/29/24	\$2.65	\$0.00	\$0.00	\$2.65

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$2.65		



King County

King County Investment Pool  
Monthly Statement

February 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$322.93	\$1.07	\$0.00	\$324.00
02/02/24	\$324.00	\$0.00	\$0.00	\$324.00
02/03/24	\$324.00	\$0.00	\$0.00	\$324.00
02/04/24	\$324.00	\$0.00	\$0.00	\$324.00
02/05/24	\$324.00	\$0.00	\$0.00	\$324.00
02/06/24	\$324.00	\$0.00	\$0.00	\$324.00
02/07/24	\$324.00	\$0.00	\$0.00	\$324.00
02/08/24	\$324.00	\$0.00	\$0.00	\$324.00
02/09/24	\$324.00	\$0.00	\$0.00	\$324.00
02/10/24	\$324.00	\$0.00	\$0.00	\$324.00
02/11/24	\$324.00	\$0.00	\$0.00	\$324.00
02/12/24	\$324.00	\$0.00	\$0.00	\$324.00
02/13/24	\$324.00	\$0.00	\$0.00	\$324.00
02/14/24	\$324.00	\$0.00	\$0.00	\$324.00
02/15/24	\$324.00	\$0.00	\$0.00	\$324.00
02/16/24	\$324.00	\$26.29	\$0.00	\$350.29
02/17/24	\$350.29	\$0.00	\$0.00	\$350.29
02/18/24	\$350.29	\$0.00	\$0.00	\$350.29
02/19/24	\$350.29	\$0.00	\$0.00	\$350.29
02/20/24	\$350.29	\$0.00	\$0.00	\$350.29
02/21/24	\$350.29	\$0.00	\$0.00	\$350.29
02/22/24	\$350.29	\$0.00	\$0.00	\$350.29
02/23/24	\$350.29	\$0.00	\$0.00	\$350.29
02/24/24	\$350.29	\$0.00	\$0.00	\$350.29
02/25/24	\$350.29	\$0.00	\$0.00	\$350.29
02/26/24	\$350.29	\$0.00	\$0.00	\$350.29
02/27/24	\$350.29	\$0.00	\$0.00	\$350.29
02/28/24	\$350.29	\$0.00	\$0.00	\$350.29
02/29/24	\$350.29	\$17.19	\$0.00	\$367.48

Account Summary

<b>Gross Earnings (Expense)</b>	\$1.12	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1.09	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$337.28		



King County

King County Investment Pool  
Monthly Statement

February 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,480.90	\$8.30	\$0.00	\$2,489.20
02/02/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/03/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/04/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/05/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/06/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/07/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/08/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/09/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/10/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/11/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/12/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/13/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/14/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/15/24	\$2,489.20	\$0.00	\$0.00	\$2,489.20
02/16/24	\$2,489.20	\$114.11	\$0.00	\$2,603.31
02/17/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/18/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/19/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/20/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/21/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/22/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/23/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/24/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/25/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/26/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/27/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/28/24	\$2,603.31	\$0.00	\$0.00	\$2,603.31
02/29/24	\$2,603.31	\$74.62	\$0.00	\$2,677.93

Account Summary

<b>Gross Earnings (Expense)</b>	\$8.46	<b>Gross Earnings Rate</b>	4.192416%
Administrative Fee	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$0.13)	<b>Cash Management Fee Rate</b>	0.062886%
Net Earnings	\$8.29	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,546.86		



King County

King County Investment Pool  
Monthly Statement

February 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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



King County

King County Investment Pool  
Monthly Statement

February 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$24.97	\$0.09	\$0.00	\$25.06
02/02/24	\$25.06	\$0.00	\$0.00	\$25.06
02/03/24	\$25.06	\$0.00	\$0.00	\$25.06
02/04/24	\$25.06	\$0.00	\$0.00	\$25.06
02/05/24	\$25.06	\$0.00	\$0.00	\$25.06
02/06/24	\$25.06	\$0.00	\$0.00	\$25.06
02/07/24	\$25.06	\$0.00	\$0.00	\$25.06
02/08/24	\$25.06	\$0.00	\$0.00	\$25.06
02/09/24	\$25.06	\$0.00	\$0.00	\$25.06
02/10/24	\$25.06	\$0.00	\$0.00	\$25.06
02/11/24	\$25.06	\$0.00	\$0.00	\$25.06
02/12/24	\$25.06	\$0.00	\$0.00	\$25.06
02/13/24	\$25.06	\$0.00	\$0.00	\$25.06
02/14/24	\$25.06	\$0.00	\$0.00	\$25.06
02/15/24	\$25.06	\$0.00	\$0.00	\$25.06
02/16/24	\$25.06	\$0.00	\$0.00	\$25.06
02/17/24	\$25.06	\$0.00	\$0.00	\$25.06
02/18/24	\$25.06	\$0.00	\$0.00	\$25.06
02/19/24	\$25.06	\$0.00	\$0.00	\$25.06
02/20/24	\$25.06	\$0.00	\$0.00	\$25.06
02/21/24	\$25.06	\$0.00	\$0.00	\$25.06
02/22/24	\$25.06	\$0.00	\$0.00	\$25.06
02/23/24	\$25.06	\$0.00	\$0.00	\$25.06
02/24/24	\$25.06	\$0.00	\$0.00	\$25.06
02/25/24	\$25.06	\$0.00	\$0.00	\$25.06
02/26/24	\$25.06	\$0.00	\$0.00	\$25.06
02/27/24	\$25.06	\$0.00	\$0.00	\$25.06
02/28/24	\$25.06	\$0.00	\$0.00	\$25.06
02/29/24	\$25.06	\$0.00	\$0.00	\$25.06

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.08	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$25.06		



King County

King County Investment Pool  
Monthly Statement

February 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,504.23	\$25.10	\$0.00	\$7,529.33
02/02/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/03/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/04/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/05/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/06/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/07/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/08/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/09/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/10/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/11/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/12/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/13/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/14/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/15/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/16/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/17/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/18/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/19/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/20/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/21/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/22/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/23/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/24/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/25/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/26/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/27/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/28/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33
02/29/24	\$7,529.33	\$0.00	\$0.00	\$7,529.33

Account Summary

<b>Gross Earnings (Expense)</b>	\$25.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.38)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$24.51	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$7,529.33		



King County

King County Investment Pool  
Monthly Statement

February 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,133.25	\$13.82	\$0.00	\$4,147.07
02/02/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/03/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/04/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/05/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/06/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/07/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/08/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/09/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/10/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/11/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/12/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/13/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/14/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/15/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/16/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/17/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/18/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/19/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/20/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/21/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/22/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/23/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/24/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/25/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/26/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/27/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/28/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07
02/29/24	\$4,147.07	\$0.00	\$0.00	\$4,147.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$13.78	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$13.50	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,147.07		





King County

King County Investment Pool  
Monthly Statement

February 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$16,231,221.77	\$54,290.47	\$0.00	\$16,285,512.24
02/02/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/03/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/04/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/05/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/06/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/07/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/08/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/09/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/10/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/11/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/12/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/13/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/14/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/15/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/16/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/17/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/18/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/19/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/20/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/21/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/22/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/23/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/24/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/25/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/26/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/27/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/28/24	\$16,285,512.24	\$0.00	\$0.00	\$16,285,512.24
02/29/24	\$16,285,512.24	\$0.00	\$142,006.33	\$16,143,505.91

Account Summary

<b>Gross Earnings (Expense)</b>	\$54,081.92	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$258.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$811.23)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$53,012.69	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$16,280,615.47		



King County

King County Investment Pool  
Monthly Statement

February 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3.15	\$0.01	\$0.00	\$3.16
02/02/24	\$3.16	\$0.00	\$0.00	\$3.16
02/03/24	\$3.16	\$0.00	\$0.00	\$3.16
02/04/24	\$3.16	\$0.00	\$0.00	\$3.16
02/05/24	\$3.16	\$0.00	\$0.00	\$3.16
02/06/24	\$3.16	\$0.00	\$0.00	\$3.16
02/07/24	\$3.16	\$0.00	\$0.00	\$3.16
02/08/24	\$3.16	\$0.00	\$0.00	\$3.16
02/09/24	\$3.16	\$0.00	\$0.00	\$3.16
02/10/24	\$3.16	\$0.00	\$0.00	\$3.16
02/11/24	\$3.16	\$0.00	\$0.00	\$3.16
02/12/24	\$3.16	\$0.00	\$0.00	\$3.16
02/13/24	\$3.16	\$0.00	\$0.00	\$3.16
02/14/24	\$3.16	\$0.00	\$0.00	\$3.16
02/15/24	\$3.16	\$0.00	\$0.00	\$3.16
02/16/24	\$3.16	\$0.00	\$0.00	\$3.16
02/17/24	\$3.16	\$0.00	\$0.00	\$3.16
02/18/24	\$3.16	\$0.00	\$0.00	\$3.16
02/19/24	\$3.16	\$0.00	\$0.00	\$3.16
02/20/24	\$3.16	\$0.00	\$0.00	\$3.16
02/21/24	\$3.16	\$0.00	\$0.00	\$3.16
02/22/24	\$3.16	\$0.00	\$0.00	\$3.16
02/23/24	\$3.16	\$0.00	\$0.00	\$3.16
02/24/24	\$3.16	\$0.00	\$0.00	\$3.16
02/25/24	\$3.16	\$0.00	\$0.00	\$3.16
02/26/24	\$3.16	\$0.00	\$0.00	\$3.16
02/27/24	\$3.16	\$0.00	\$0.00	\$3.16
02/28/24	\$3.16	\$0.00	\$0.00	\$3.16
02/29/24	\$3.16	\$0.00	\$0.00	\$3.16

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$3.16		



King County

King County Investment Pool  
Monthly Statement

February 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,793.13	\$12.69	\$0.00	\$3,805.82
02/02/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/03/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/04/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/05/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/06/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/07/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/08/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/09/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/10/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/11/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/12/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/13/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/14/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/15/24	\$3,805.82	\$0.00	\$0.00	\$3,805.82
02/16/24	\$3,805.82	\$0.35	\$0.00	\$3,806.17
02/17/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/18/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/19/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/20/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/21/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/22/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/23/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/24/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/25/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/26/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/27/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/28/24	\$3,806.17	\$0.00	\$0.00	\$3,806.17
02/29/24	\$3,806.17	\$0.23	\$0.00	\$3,806.40

Account Summary

<b>Gross Earnings (Expense)</b>	\$12.64	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12.39	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,806.00		



King County

King County Investment Pool  
Monthly Statement

February 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$816,618.59	\$2,601.08	\$4,432.94	\$814,786.73
02/02/24	\$814,786.73	\$0.00	\$7,099.76	\$807,686.97
02/03/24	\$807,686.97	\$0.00	\$0.00	\$807,686.97
02/04/24	\$807,686.97	\$0.00	\$0.00	\$807,686.97
02/05/24	\$807,686.97	\$0.00	\$27,713.06	\$779,973.91
02/06/24	\$779,973.91	\$0.00	\$1,400.00	\$778,573.91
02/07/24	\$778,573.91	\$0.00	\$0.00	\$778,573.91
02/08/24	\$778,573.91	\$0.00	\$0.00	\$778,573.91
02/09/24	\$778,573.91	\$0.00	\$2,098.09	\$776,475.82
02/10/24	\$776,475.82	\$0.00	\$0.00	\$776,475.82
02/11/24	\$776,475.82	\$0.00	\$0.00	\$776,475.82
02/12/24	\$776,475.82	\$0.00	\$17.40	\$776,458.42
02/13/24	\$776,458.42	\$0.00	\$2,851.82	\$773,606.60
02/14/24	\$773,606.60	\$0.00	\$3,820.64	\$769,785.96
02/15/24	\$769,785.96	\$0.00	\$13,489.89	\$756,296.07
02/16/24	\$756,296.07	\$6.27	\$3,555.97	\$752,746.37
02/17/24	\$752,746.37	\$0.00	\$0.00	\$752,746.37
02/18/24	\$752,746.37	\$0.00	\$0.00	\$752,746.37
02/19/24	\$752,746.37	\$0.00	\$0.00	\$752,746.37
02/20/24	\$752,746.37	\$0.00	\$4,499.55	\$748,246.82
02/21/24	\$748,246.82	\$0.00	\$800.00	\$747,446.82
02/22/24	\$747,446.82	\$0.00	\$0.00	\$747,446.82
02/23/24	\$747,446.82	\$0.00	\$710.00	\$746,736.82
02/24/24	\$746,736.82	\$0.00	\$0.00	\$746,736.82
02/25/24	\$746,736.82	\$0.00	\$0.00	\$746,736.82
02/26/24	\$746,736.82	\$0.00	\$487.92	\$746,248.90
02/27/24	\$746,248.90	\$0.00	\$0.00	\$746,248.90
02/28/24	\$746,248.90	\$0.00	\$0.00	\$746,248.90
02/29/24	\$746,248.90	\$74,169.03	\$485.96	\$819,931.97

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,555.79	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$12.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.34)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,505.26	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$769,383.89		



King County

King County Investment Pool  
Monthly Statement

February 2024

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$677,851.47	\$2,266.87	\$0.00	\$680,118.34
02/02/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/03/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/04/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/05/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/06/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/07/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/08/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/09/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/10/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/11/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/12/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/13/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/14/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/15/24	\$680,118.34	\$0.00	\$0.00	\$680,118.34
02/16/24	\$680,118.34	\$8.17	\$0.00	\$680,126.51
02/17/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/18/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/19/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/20/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/21/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/22/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/23/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/24/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/25/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/26/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/27/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/28/24	\$680,126.51	\$0.00	\$0.00	\$680,126.51
02/29/24	\$680,126.51	\$5.34	\$0.00	\$680,131.85

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,259.27	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$10.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,214.60	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$680,122.47		



King County

King County Investment Pool  
Monthly Statement

February 2024

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$8,119,929.80	\$27,154.63	\$0.00	\$8,147,084.43
02/02/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/03/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/04/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/05/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/06/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/07/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/08/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/09/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/10/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/11/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/12/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/13/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/14/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/15/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/16/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/17/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/18/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/19/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/20/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/21/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/22/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/23/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/24/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/25/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/26/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/27/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/28/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43
02/29/24	\$8,147,084.43	\$0.00	\$0.00	\$8,147,084.43

Account Summary

<b>Gross Earnings (Expense)</b>	\$27,063.47	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$129.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$405.95)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$26,528.41	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$8,147,084.43		



King County

King County Investment Pool  
Monthly Statement

February 2024

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$125.44	\$0.42	\$0.00	\$125.86
02/02/24	\$125.86	\$0.00	\$0.00	\$125.86
02/03/24	\$125.86	\$0.00	\$0.00	\$125.86
02/04/24	\$125.86	\$0.00	\$0.00	\$125.86
02/05/24	\$125.86	\$0.00	\$0.00	\$125.86
02/06/24	\$125.86	\$0.00	\$0.00	\$125.86
02/07/24	\$125.86	\$0.00	\$0.00	\$125.86
02/08/24	\$125.86	\$0.00	\$0.00	\$125.86
02/09/24	\$125.86	\$0.00	\$0.00	\$125.86
02/10/24	\$125.86	\$0.00	\$0.00	\$125.86
02/11/24	\$125.86	\$0.00	\$0.00	\$125.86
02/12/24	\$125.86	\$0.00	\$0.00	\$125.86
02/13/24	\$125.86	\$0.00	\$0.00	\$125.86
02/14/24	\$125.86	\$0.00	\$0.00	\$125.86
02/15/24	\$125.86	\$0.00	\$0.00	\$125.86
02/16/24	\$125.86	\$0.00	\$0.00	\$125.86
02/17/24	\$125.86	\$0.00	\$0.00	\$125.86
02/18/24	\$125.86	\$0.00	\$0.00	\$125.86
02/19/24	\$125.86	\$0.00	\$0.00	\$125.86
02/20/24	\$125.86	\$0.00	\$0.00	\$125.86
02/21/24	\$125.86	\$0.00	\$0.00	\$125.86
02/22/24	\$125.86	\$0.00	\$0.00	\$125.86
02/23/24	\$125.86	\$0.00	\$0.00	\$125.86
02/24/24	\$125.86	\$0.00	\$0.00	\$125.86
02/25/24	\$125.86	\$0.00	\$0.00	\$125.86
02/26/24	\$125.86	\$0.00	\$0.00	\$125.86
02/27/24	\$125.86	\$0.00	\$0.00	\$125.86
02/28/24	\$125.86	\$0.00	\$0.00	\$125.86
02/29/24	\$125.86	\$0.00	\$0.00	\$125.86

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.42	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$0.41	<b>Net Earnings Rate</b>	4.129530%
<b>Average Cash Balance</b>	\$125.86		



King County

King County Investment Pool  
Monthly Statement

February 2024

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,665,790.75	\$12,199.48	\$0.00	\$3,677,990.23
02/02/24	\$3,677,990.23	\$0.00	\$0.00	\$3,677,990.23
02/03/24	\$3,677,990.23	\$0.00	\$0.00	\$3,677,990.23
02/04/24	\$3,677,990.23	\$0.00	\$0.00	\$3,677,990.23
02/05/24	\$3,677,990.23	\$2,998.05	\$0.00	\$3,680,988.28
02/06/24	\$3,680,988.28	\$4,835.07	\$0.00	\$3,685,823.35
02/07/24	\$3,685,823.35	\$536.62	\$0.00	\$3,686,359.97
02/08/24	\$3,686,359.97	\$1,038.95	\$0.00	\$3,687,398.92
02/09/24	\$3,687,398.92	\$274.21	\$0.00	\$3,687,673.13
02/10/24	\$3,687,673.13	\$0.00	\$0.00	\$3,687,673.13
02/11/24	\$3,687,673.13	\$0.00	\$0.00	\$3,687,673.13
02/12/24	\$3,687,673.13	\$1,325.68	\$0.00	\$3,688,998.81
02/13/24	\$3,688,998.81	\$3,143.95	\$0.00	\$3,692,142.76
02/14/24	\$3,692,142.76	\$565.03	\$0.00	\$3,692,707.79
02/15/24	\$3,692,707.79	\$18,898.88	\$0.00	\$3,711,606.67
02/16/24	\$3,711,606.67	\$9,749.31	\$0.00	\$3,721,355.98
02/17/24	\$3,721,355.98	\$0.00	\$0.00	\$3,721,355.98
02/18/24	\$3,721,355.98	\$0.00	\$0.00	\$3,721,355.98
02/19/24	\$3,721,355.98	\$0.00	\$0.00	\$3,721,355.98
02/20/24	\$3,721,355.98	\$4,937.81	\$0.00	\$3,726,293.79
02/21/24	\$3,726,293.79	\$80,041.82	\$0.00	\$3,806,335.61
02/22/24	\$3,806,335.61	\$22,585.95	\$0.00	\$3,828,921.56
02/23/24	\$3,828,921.56	\$16,949.65	\$0.00	\$3,845,871.21
02/24/24	\$3,845,871.21	\$0.00	\$0.00	\$3,845,871.21
02/25/24	\$3,845,871.21	\$0.00	\$0.00	\$3,845,871.21
02/26/24	\$3,845,871.21	\$28,721.91	\$0.00	\$3,874,593.12
02/27/24	\$3,874,593.12	\$37,760.50	\$0.00	\$3,912,353.62
02/28/24	\$3,912,353.62	\$45,991.46	\$0.00	\$3,958,345.08
02/29/24	\$3,958,345.08	\$33,654.45	\$0.00	\$3,991,999.53

Account Summary

<b>Gross Earnings (Expense)</b>	\$12,465.32	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$59.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$186.98)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,218.87	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$3,752,513.34		





King County

King County Investment Pool  
Monthly Statement

February 2024

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$36,065,371.16	\$172,705.92	\$87,858.13	\$36,150,218.95
02/02/24	\$36,150,218.95	\$844,455.18	\$3,259,602.55	\$33,735,071.58
02/03/24	\$33,735,071.58	\$0.00	\$0.00	\$33,735,071.58
02/04/24	\$33,735,071.58	\$0.00	\$0.00	\$33,735,071.58
02/05/24	\$33,735,071.58	\$54,303.04	\$137,697.82	\$33,651,676.80
02/06/24	\$33,651,676.80	\$74,123.66	\$270,742.28	\$33,455,058.18
02/07/24	\$33,455,058.18	\$18,094.58	\$583,462.50	\$32,889,690.26
02/08/24	\$32,889,690.26	\$62,734.53	\$46,703.33	\$32,905,721.46
02/09/24	\$32,905,721.46	\$102,873.48	\$194,464.29	\$32,814,130.65
02/10/24	\$32,814,130.65	\$0.00	\$0.00	\$32,814,130.65
02/11/24	\$32,814,130.65	\$0.00	\$0.00	\$32,814,130.65
02/12/24	\$32,814,130.65	\$102,842.11	\$93,247.70	\$32,823,725.06
02/13/24	\$32,823,725.06	\$21,617.38	\$372,213.74	\$32,473,128.70
02/14/24	\$32,473,128.70	\$17,030.59	\$185,926.04	\$32,304,233.25
02/15/24	\$32,304,233.25	\$47,259.38	\$194,786.94	\$32,156,705.69
02/16/24	\$32,156,705.69	\$81,008.70	\$11,660.10	\$32,226,054.29
02/17/24	\$32,226,054.29	\$0.00	\$0.00	\$32,226,054.29
02/18/24	\$32,226,054.29	\$0.00	\$0.00	\$32,226,054.29
02/19/24	\$32,226,054.29	\$0.00	\$0.00	\$32,226,054.29
02/20/24	\$32,226,054.29	\$85,888.76	\$179,347.51	\$32,132,595.54
02/21/24	\$32,132,595.54	\$285,343.96	\$162,867.84	\$32,255,071.66
02/22/24	\$32,255,071.66	\$108,166.50	\$465,149.54	\$31,898,088.62
02/23/24	\$31,898,088.62	\$98,928.86	\$194,372.21	\$31,802,645.27
02/24/24	\$31,802,645.27	\$0.00	\$0.00	\$31,802,645.27
02/25/24	\$31,802,645.27	\$0.00	\$0.00	\$31,802,645.27
02/26/24	\$31,802,645.27	\$116,410.47	\$98,118.89	\$31,820,936.85
02/27/24	\$31,820,936.85	\$436,177.58	\$212,731.18	\$32,044,383.25
02/28/24	\$32,044,383.25	\$177,547.49	\$560,278.18	\$31,661,652.56
02/29/24	\$31,661,652.56	\$24,177,315.93	\$20,702,687.09	\$35,136,281.40

Account Summary

<b>Gross Earnings (Expense)</b>	\$108,787.35	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$518.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,631.81)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$106,636.57	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$32,748,928.55		



King County

King County Investment Pool  
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064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,657,712.05	\$25,595.75	\$0.00	\$7,683,307.80
02/02/24	\$7,683,307.80	\$0.00	\$0.00	\$7,683,307.80
02/03/24	\$7,683,307.80	\$0.00	\$0.00	\$7,683,307.80
02/04/24	\$7,683,307.80	\$0.00	\$0.00	\$7,683,307.80
02/05/24	\$7,683,307.80	\$747.07	\$0.00	\$7,684,054.87
02/06/24	\$7,684,054.87	\$120.62	\$0.00	\$7,684,175.49
02/07/24	\$7,684,175.49	\$187.77	\$0.00	\$7,684,363.26
02/08/24	\$7,684,363.26	\$118.26	\$0.00	\$7,684,481.52
02/09/24	\$7,684,481.52	\$164.41	\$0.00	\$7,684,645.93
02/10/24	\$7,684,645.93	\$0.00	\$0.00	\$7,684,645.93
02/11/24	\$7,684,645.93	\$0.00	\$0.00	\$7,684,645.93
02/12/24	\$7,684,645.93	\$74.55	\$88.65	\$7,684,631.83
02/13/24	\$7,684,631.83	\$313.32	\$0.00	\$7,684,945.15
02/14/24	\$7,684,945.15	\$88.99	\$0.00	\$7,685,034.14
02/15/24	\$7,685,034.14	\$27.66	\$0.00	\$7,685,061.80
02/16/24	\$7,685,061.80	\$114.12	\$14.69	\$7,685,161.23
02/17/24	\$7,685,161.23	\$0.00	\$0.00	\$7,685,161.23
02/18/24	\$7,685,161.23	\$0.00	\$0.00	\$7,685,161.23
02/19/24	\$7,685,161.23	\$0.00	\$0.00	\$7,685,161.23
02/20/24	\$7,685,161.23	\$88.09	\$0.00	\$7,685,249.32
02/21/24	\$7,685,249.32	\$1,220.28	\$0.00	\$7,686,469.60
02/22/24	\$7,686,469.60	\$491.80	\$0.00	\$7,686,961.40
02/23/24	\$7,686,961.40	\$220.68	\$0.00	\$7,687,182.08
02/24/24	\$7,687,182.08	\$0.00	\$0.00	\$7,687,182.08
02/25/24	\$7,687,182.08	\$0.00	\$0.00	\$7,687,182.08
02/26/24	\$7,687,182.08	\$190.10	\$0.00	\$7,687,372.18
02/27/24	\$7,687,372.18	\$550.88	\$0.00	\$7,687,923.06
02/28/24	\$7,687,923.06	\$211.78	\$0.00	\$7,688,134.84
02/29/24	\$7,688,134.84	\$863.48	\$0.00	\$7,688,998.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$25,529.89	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$121.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$382.95)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$25,025.15	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$7,685,421.27		



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King County Investment Pool  
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064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$106,452,100.36	\$355,916.97	\$694.71	\$106,807,322.62
02/02/24	\$106,807,322.62	\$4,712.86	\$616.56	\$106,811,418.92
02/03/24	\$106,811,418.92	\$0.00	\$0.00	\$106,811,418.92
02/04/24	\$106,811,418.92	\$0.00	\$0.00	\$106,811,418.92
02/05/24	\$106,811,418.92	\$8,084.78	\$1,480.00	\$106,818,023.70
02/06/24	\$106,818,023.70	\$1,392.79	\$29,545.39	\$106,789,871.10
02/07/24	\$106,789,871.10	\$2,114.62	\$5,029.94	\$106,786,955.78
02/08/24	\$106,786,955.78	\$1,241.67	\$38,655.64	\$106,749,541.81
02/09/24	\$106,749,541.81	\$1,726.41	\$561.37	\$106,750,706.85
02/10/24	\$106,750,706.85	\$0.00	\$0.00	\$106,750,706.85
02/11/24	\$106,750,706.85	\$0.00	\$0.00	\$106,750,706.85
02/12/24	\$106,750,706.85	\$794.99	\$1,174.60	\$106,750,327.24
02/13/24	\$106,750,327.24	\$21,875.44	\$11,149.73	\$106,761,052.95
02/14/24	\$106,761,052.95	\$1,095.70	\$13,246.72	\$106,748,901.93
02/15/24	\$106,748,901.93	\$290.41	\$0.00	\$106,749,192.34
02/16/24	\$106,749,192.34	\$25,687.47	\$154.21	\$106,774,725.60
02/17/24	\$106,774,725.60	\$0.00	\$0.00	\$106,774,725.60
02/18/24	\$106,774,725.60	\$0.00	\$0.00	\$106,774,725.60
02/19/24	\$106,774,725.60	\$0.00	\$0.00	\$106,774,725.60
02/20/24	\$106,774,725.60	\$17,311.45	\$29,393.37	\$106,762,643.68
02/21/24	\$106,762,643.68	\$166,368.00	\$10,761.94	\$106,918,249.74
02/22/24	\$106,918,249.74	\$47,931.96	\$0.00	\$106,966,181.70
02/23/24	\$106,966,181.70	\$57,250.36	\$300,454.22	\$106,722,977.84
02/24/24	\$106,722,977.84	\$0.00	\$0.00	\$106,722,977.84
02/25/24	\$106,722,977.84	\$0.00	\$0.00	\$106,722,977.84
02/26/24	\$106,722,977.84	\$62,338.64	\$1,270.00	\$106,784,046.48
02/27/24	\$106,784,046.48	\$95,412.64	\$16,562.79	\$106,862,896.33
02/28/24	\$106,862,896.33	\$97,402.10	\$0.00	\$106,960,298.43
02/29/24	\$106,960,298.43	\$89,605.12	\$13,278.36	\$107,036,625.19

Account Summary

<b>Gross Earnings (Expense)</b>	\$354,775.35	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,692.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,321.63)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$347,761.26	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$106,800,218.77		



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King County Investment Pool  
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064113160 - ISSAQUAH SD411 CAP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$0.28	\$0.22	\$0.00	\$0.50
02/02/24	\$0.50	\$0.00	\$0.00	\$0.50
02/03/24	\$0.50	\$0.00	\$0.00	\$0.50
02/04/24	\$0.50	\$0.00	\$0.00	\$0.50
02/05/24	\$0.50	\$0.00	\$0.00	\$0.50
02/06/24	\$0.50	\$0.00	\$0.00	\$0.50
02/07/24	\$0.50	\$0.00	\$0.00	\$0.50
02/08/24	\$0.50	\$0.00	\$0.00	\$0.50
02/09/24	\$0.50	\$0.00	\$0.00	\$0.50
02/10/24	\$0.50	\$0.00	\$0.00	\$0.50
02/11/24	\$0.50	\$0.00	\$0.00	\$0.50
02/12/24	\$0.50	\$0.00	\$0.00	\$0.50
02/13/24	\$0.50	\$0.00	\$0.00	\$0.50
02/14/24	\$0.50	\$0.00	\$0.00	\$0.50
02/15/24	\$0.50	\$0.00	\$0.00	\$0.50
02/16/24	\$0.50	\$0.00	\$0.00	\$0.50
02/17/24	\$0.50	\$0.00	\$0.00	\$0.50
02/18/24	\$0.50	\$0.00	\$0.00	\$0.50
02/19/24	\$0.50	\$0.00	\$0.00	\$0.50
02/20/24	\$0.50	\$0.00	\$0.00	\$0.50
02/21/24	\$0.50	\$0.00	\$0.00	\$0.50
02/22/24	\$0.50	\$0.00	\$0.00	\$0.50
02/23/24	\$0.50	\$0.00	\$0.00	\$0.50
02/24/24	\$0.50	\$0.00	\$0.00	\$0.50
02/25/24	\$0.50	\$0.00	\$0.00	\$0.50
02/26/24	\$0.50	\$0.00	\$0.00	\$0.50
02/27/24	\$0.50	\$0.00	\$0.50	\$0.00
02/28/24	\$0.00	\$0.00	\$0.00	\$0.00
02/29/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.45		



King County

King County Investment Pool  
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064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,777,153.86	\$39,191.42	\$47,400.07	\$3,768,945.21
02/02/24	\$3,768,945.21	\$35,640.16	\$4,734.00	\$3,799,851.37
02/03/24	\$3,799,851.37	\$0.00	\$0.00	\$3,799,851.37
02/04/24	\$3,799,851.37	\$0.00	\$0.00	\$3,799,851.37
02/05/24	\$3,799,851.37	\$80,890.85	\$29,750.78	\$3,850,991.44
02/06/24	\$3,850,991.44	\$66,392.63	\$11,794.79	\$3,905,589.28
02/07/24	\$3,905,589.28	\$25,359.60	\$1,239.73	\$3,929,709.15
02/08/24	\$3,929,709.15	\$18,152.53	\$3,878.57	\$3,943,983.11
02/09/24	\$3,943,983.11	\$16,753.08	\$50.00	\$3,960,686.19
02/10/24	\$3,960,686.19	\$0.00	\$0.00	\$3,960,686.19
02/11/24	\$3,960,686.19	\$0.00	\$0.00	\$3,960,686.19
02/12/24	\$3,960,686.19	\$41,218.06	\$34,363.23	\$3,967,541.02
02/13/24	\$3,967,541.02	\$36,083.31	\$29,296.13	\$3,974,328.20
02/14/24	\$3,974,328.20	\$34,244.80	\$6,045.73	\$4,002,527.27
02/15/24	\$4,002,527.27	\$28,353.28	\$2,200.69	\$4,028,679.86
02/16/24	\$4,028,679.86	\$27,063.34	\$910.00	\$4,054,833.20
02/17/24	\$4,054,833.20	\$0.00	\$0.00	\$4,054,833.20
02/18/24	\$4,054,833.20	\$0.00	\$0.00	\$4,054,833.20
02/19/24	\$4,054,833.20	\$0.00	\$0.00	\$4,054,833.20
02/20/24	\$4,054,833.20	\$63,199.05	\$4,150.00	\$4,113,882.25
02/21/24	\$4,113,882.25	\$5,565.00	\$18,923.50	\$4,100,523.75
02/22/24	\$4,100,523.75	\$9,466.42	\$5,861.27	\$4,104,128.90
02/23/24	\$4,104,128.90	\$8,682.99	\$5,121.44	\$4,107,690.45
02/24/24	\$4,107,690.45	\$0.00	\$0.00	\$4,107,690.45
02/25/24	\$4,107,690.45	\$0.00	\$0.00	\$4,107,690.45
02/26/24	\$4,107,690.45	\$41,974.60	\$2,165.97	\$4,147,499.08
02/27/24	\$4,147,499.08	\$43,018.02	\$324,559.27	\$3,865,957.83
02/28/24	\$3,865,957.83	\$35,950.66	\$41,478.88	\$3,860,429.61
02/29/24	\$3,860,429.61	\$21,422.68	\$5,667.75	\$3,876,184.54

Account Summary

<b>Gross Earnings (Expense)</b>	\$13,203.24	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$62.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$198.05)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,942.20	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,974,652.32		



King County

King County Investment Pool  
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064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$18,789,393.06	\$62,603.37	\$0.00	\$18,851,996.43
02/02/24	\$18,851,996.43	\$0.00	\$0.00	\$18,851,996.43
02/03/24	\$18,851,996.43	\$0.00	\$0.00	\$18,851,996.43
02/04/24	\$18,851,996.43	\$0.00	\$0.00	\$18,851,996.43
02/05/24	\$18,851,996.43	\$15,069.28	\$0.00	\$18,867,065.71
02/06/24	\$18,867,065.71	\$2,486.86	\$0.00	\$18,869,552.57
02/07/24	\$18,869,552.57	\$3,788.00	\$0.00	\$18,873,340.57
02/08/24	\$18,873,340.57	\$2,245.43	\$0.00	\$18,875,586.00
02/09/24	\$18,875,586.00	\$3,122.03	\$0.00	\$18,878,708.03
02/10/24	\$18,878,708.03	\$0.00	\$0.00	\$18,878,708.03
02/11/24	\$18,878,708.03	\$0.00	\$0.00	\$18,878,708.03
02/12/24	\$18,878,708.03	\$1,458.61	\$2,217.06	\$18,877,949.58
02/13/24	\$18,877,949.58	\$11,535.82	\$565.57	\$18,888,919.83
02/14/24	\$18,888,919.83	\$2,258.11	\$0.00	\$18,891,177.94
02/15/24	\$18,891,177.94	\$525.17	\$0.00	\$18,891,703.11
02/16/24	\$18,891,703.11	\$38,887.25	\$278.87	\$18,930,311.49
02/17/24	\$18,930,311.49	\$0.00	\$0.00	\$18,930,311.49
02/18/24	\$18,930,311.49	\$0.00	\$0.00	\$18,930,311.49
02/19/24	\$18,930,311.49	\$0.00	\$0.00	\$18,930,311.49
02/20/24	\$18,930,311.49	\$27,174.61	\$0.00	\$18,957,486.10
02/21/24	\$18,957,486.10	\$262,245.79	\$0.00	\$19,219,731.89
02/22/24	\$19,219,731.89	\$77,788.49	\$0.00	\$19,297,520.38
02/23/24	\$19,297,520.38	\$89,937.63	\$0.00	\$19,387,458.01
02/24/24	\$19,387,458.01	\$0.00	\$0.00	\$19,387,458.01
02/25/24	\$19,387,458.01	\$0.00	\$0.00	\$19,387,458.01
02/26/24	\$19,387,458.01	\$99,003.26	\$0.00	\$19,486,461.27
02/27/24	\$19,486,461.27	\$149,945.67	\$0.00	\$19,636,406.94
02/28/24	\$19,636,406.94	\$152,691.76	\$0.00	\$19,789,098.70
02/29/24	\$19,789,098.70	\$143,688.00	\$0.00	\$19,932,786.70

Account Summary

<b>Gross Earnings (Expense)</b>	\$63,376.79	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$302.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$950.65)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$62,123.80	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$19,078,707.49		



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King County Investment Pool  
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064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,002,171.71	\$313,168.48	\$74,113.50	\$11,241,226.69
02/02/24	\$11,241,226.69	\$13,789.85	\$80,776.92	\$11,174,239.62
02/03/24	\$11,174,239.62	\$0.00	\$0.00	\$11,174,239.62
02/04/24	\$11,174,239.62	\$0.00	\$0.00	\$11,174,239.62
02/05/24	\$11,174,239.62	\$66,757.76	\$1,916,001.25	\$9,324,996.13
02/06/24	\$9,324,996.13	\$19,513.01	\$113,555.01	\$9,230,954.13
02/07/24	\$9,230,954.13	\$64,774.24	\$4,760.66	\$9,290,967.71
02/08/24	\$9,290,967.71	\$20,522.03	\$155,665.59	\$9,155,824.15
02/09/24	\$9,155,824.15	\$15,114.43	\$122,020.98	\$9,048,917.60
02/10/24	\$9,048,917.60	\$0.00	\$0.00	\$9,048,917.60
02/11/24	\$9,048,917.60	\$0.00	\$0.00	\$9,048,917.60
02/12/24	\$9,048,917.60	\$16,974.03	\$17,269.48	\$9,048,622.15
02/13/24	\$9,048,622.15	\$23,629.56	\$175,543.11	\$8,896,708.60
02/14/24	\$8,896,708.60	\$15,249.04	\$60,275.02	\$8,851,682.62
02/15/24	\$8,851,682.62	\$36,476.83	\$13,324.93	\$8,874,834.52
02/16/24	\$8,874,834.52	\$26,158.88	\$73,968.16	\$8,827,025.24
02/17/24	\$8,827,025.24	\$0.00	\$0.00	\$8,827,025.24
02/18/24	\$8,827,025.24	\$0.00	\$0.00	\$8,827,025.24
02/19/24	\$8,827,025.24	\$0.00	\$0.00	\$8,827,025.24
02/20/24	\$8,827,025.24	\$204,839.38	\$27,500.53	\$9,004,364.09
02/21/24	\$9,004,364.09	\$104,134.02	\$57,714.49	\$9,050,783.62
02/22/24	\$9,050,783.62	\$48,179.73	\$14,745.28	\$9,084,218.07
02/23/24	\$9,084,218.07	\$61,936.50	\$120,879.42	\$9,025,275.15
02/24/24	\$9,025,275.15	\$0.00	\$0.00	\$9,025,275.15
02/25/24	\$9,025,275.15	\$0.00	\$0.00	\$9,025,275.15
02/26/24	\$9,025,275.15	\$93,302.96	\$3,210.72	\$9,115,367.39
02/27/24	\$9,115,367.39	\$66,914.61	\$23,127.27	\$9,159,154.73
02/28/24	\$9,159,154.73	\$102,018.71	\$72,429.55	\$9,188,743.89
02/29/24	\$9,188,743.89	\$12,156,562.97	\$10,585,807.79	\$10,759,499.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$31,194.71	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$148.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$467.92)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$30,577.98	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$9,390,736.06		



King County

King County Investment Pool  
Monthly Statement

February 2024

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$39,233.17	\$131.21	\$0.00	\$39,364.38
02/02/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/03/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/04/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/05/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/06/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/07/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/08/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/09/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/10/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/11/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/12/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/13/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/14/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/15/24	\$39,364.38	\$0.00	\$0.00	\$39,364.38
02/16/24	\$39,364.38	\$0.27	\$0.00	\$39,364.65
02/17/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/18/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/19/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/20/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/21/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/22/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/23/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/24/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/25/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/26/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/27/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/28/24	\$39,364.65	\$0.00	\$0.00	\$39,364.65
02/29/24	\$39,364.65	\$0.18	\$0.00	\$39,364.83

Account Summary

<b>Gross Earnings (Expense)</b>	\$130.76	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.96)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$128.18	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$39,364.52		





King County

King County Investment Pool  
Monthly Statement

February 2024

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,416,670.76	\$4,737.62	\$0.00	\$1,421,408.38
02/02/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/03/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/04/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/05/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/06/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/07/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/08/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/09/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/10/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/11/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/12/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/13/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/14/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/15/24	\$1,421,408.38	\$0.00	\$0.00	\$1,421,408.38
02/16/24	\$1,421,408.38	\$7.15	\$0.00	\$1,421,415.53
02/17/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/18/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/19/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/20/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/21/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/22/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/23/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/24/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/25/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/26/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/27/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/28/24	\$1,421,415.53	\$0.00	\$0.00	\$1,421,415.53
02/29/24	\$1,421,415.53	\$4.67	\$0.00	\$1,421,420.20

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,721.73	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$22.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.83)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,628.37	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,421,411.99		



King County

King County Investment Pool  
Monthly Statement

February 2024

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$49,070,863.47	\$164,538.06	\$223,855.38	\$49,011,546.15
02/02/24	\$49,011,546.15	\$0.00	\$7,075.00	\$49,004,471.15
02/03/24	\$49,004,471.15	\$0.00	\$0.00	\$49,004,471.15
02/04/24	\$49,004,471.15	\$0.00	\$0.00	\$49,004,471.15
02/05/24	\$49,004,471.15	\$1,014.91	\$44,426.00	\$48,961,060.06
02/06/24	\$48,961,060.06	\$370.18	\$0.00	\$48,961,430.24
02/07/24	\$48,961,430.24	\$676.37	\$0.00	\$48,962,106.61
02/08/24	\$48,962,106.61	\$105.55	\$466,443.39	\$48,495,768.77
02/09/24	\$48,495,768.77	\$2,756.20	\$0.00	\$48,498,524.97
02/10/24	\$48,498,524.97	\$0.00	\$0.00	\$48,498,524.97
02/11/24	\$48,498,524.97	\$0.00	\$0.00	\$48,498,524.97
02/12/24	\$48,498,524.97	\$54.69	\$9,300.00	\$48,489,279.66
02/13/24	\$48,489,279.66	\$186.47	\$18,827.26	\$48,470,638.87
02/14/24	\$48,470,638.87	\$56.65	\$0.00	\$48,470,695.52
02/15/24	\$48,470,695.52	\$407.69	\$2,400.00	\$48,468,703.21
02/16/24	\$48,468,703.21	\$1,833.67	\$145.14	\$48,470,391.74
02/17/24	\$48,470,391.74	\$0.00	\$0.00	\$48,470,391.74
02/18/24	\$48,470,391.74	\$0.00	\$0.00	\$48,470,391.74
02/19/24	\$48,470,391.74	\$0.00	\$0.00	\$48,470,391.74
02/20/24	\$48,470,391.74	\$1,151.65	\$13,886.44	\$48,457,656.95
02/21/24	\$48,457,656.95	\$12,459.67	\$0.00	\$48,470,116.62
02/22/24	\$48,470,116.62	\$6,037.14	\$0.00	\$48,476,153.76
02/23/24	\$48,476,153.76	\$10,008.43	\$0.00	\$48,486,162.19
02/24/24	\$48,486,162.19	\$0.00	\$0.00	\$48,486,162.19
02/25/24	\$48,486,162.19	\$0.00	\$0.00	\$48,486,162.19
02/26/24	\$48,486,162.19	\$8,476.28	\$0.00	\$48,494,638.47
02/27/24	\$48,494,638.47	\$6,889.34	\$0.00	\$48,501,527.81
02/28/24	\$48,501,527.81	\$12,003.27	\$349.48	\$48,513,181.60
02/29/24	\$48,513,181.60	\$5,681.05	\$638.05	\$48,518,224.60

Account Summary

<b>Gross Earnings (Expense)</b>	\$161,462.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$770.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,421.93)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$158,269.87	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$48,605,923.13		



King County

King County Investment Pool  
Monthly Statement

February 2024

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$0.01	\$0.00	\$0.01	\$0.00
02/02/24	\$0.00	\$0.00	\$0.00	\$0.00
02/03/24	\$0.00	\$0.00	\$0.00	\$0.00
02/04/24	\$0.00	\$0.00	\$0.00	\$0.00
02/05/24	\$0.00	\$0.00	\$0.00	\$0.00
02/06/24	\$0.00	\$0.00	\$0.00	\$0.00
02/07/24	\$0.00	\$0.00	\$0.00	\$0.00
02/08/24	\$0.00	\$0.00	\$0.00	\$0.00
02/09/24	\$0.00	\$0.00	\$0.00	\$0.00
02/10/24	\$0.00	\$0.00	\$0.00	\$0.00
02/11/24	\$0.00	\$0.00	\$0.00	\$0.00
02/12/24	\$0.00	\$0.00	\$0.00	\$0.00
02/13/24	\$0.00	\$0.00	\$0.00	\$0.00
02/14/24	\$0.00	\$0.00	\$0.00	\$0.00
02/15/24	\$0.00	\$0.00	\$0.00	\$0.00
02/16/24	\$0.00	\$360.23	\$0.00	\$360.23
02/17/24	\$360.23	\$0.00	\$0.00	\$360.23
02/18/24	\$360.23	\$0.00	\$0.00	\$360.23
02/19/24	\$360.23	\$0.00	\$0.00	\$360.23
02/20/24	\$360.23	\$0.00	\$0.00	\$360.23
02/21/24	\$360.23	\$0.00	\$0.00	\$360.23
02/22/24	\$360.23	\$0.00	\$0.00	\$360.23
02/23/24	\$360.23	\$0.00	\$0.00	\$360.23
02/24/24	\$360.23	\$0.00	\$0.00	\$360.23
02/25/24	\$360.23	\$0.00	\$0.00	\$360.23
02/26/24	\$360.23	\$0.00	\$0.00	\$360.23
02/27/24	\$360.23	\$0.00	\$0.00	\$360.23
02/28/24	\$360.23	\$0.00	\$0.00	\$360.23
02/29/24	\$360.23	\$235.58	\$0.00	\$595.81

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.60	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$0.59	<b>Net Earnings Rate</b>	4.129530%
<b>Average Cash Balance</b>	\$182.03		



King County

King County Investment Pool  
Monthly Statement

February 2024

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,760,341.18	\$5,893.26	\$1,586.60	\$1,764,647.84
02/02/24	\$1,764,647.84	\$0.00	\$5,052.37	\$1,759,595.47
02/03/24	\$1,759,595.47	\$0.00	\$0.00	\$1,759,595.47
02/04/24	\$1,759,595.47	\$0.00	\$0.00	\$1,759,595.47
02/05/24	\$1,759,595.47	\$0.00	\$11,781.99	\$1,747,813.48
02/06/24	\$1,747,813.48	\$0.00	\$1,437.73	\$1,746,375.75
02/07/24	\$1,746,375.75	\$0.00	\$3,741.51	\$1,742,634.24
02/08/24	\$1,742,634.24	\$0.00	\$4,319.43	\$1,738,314.81
02/09/24	\$1,738,314.81	\$61,841.13	\$7,473.08	\$1,792,682.86
02/10/24	\$1,792,682.86	\$0.00	\$0.00	\$1,792,682.86
02/11/24	\$1,792,682.86	\$0.00	\$0.00	\$1,792,682.86
02/12/24	\$1,792,682.86	\$0.00	\$3,976.08	\$1,788,706.78
02/13/24	\$1,788,706.78	\$0.00	\$7,251.60	\$1,781,455.18
02/14/24	\$1,781,455.18	\$0.00	\$232.91	\$1,781,222.27
02/15/24	\$1,781,222.27	\$0.00	\$14,293.34	\$1,766,928.93
02/16/24	\$1,766,928.93	\$28,559.83	\$8,986.66	\$1,786,502.10
02/17/24	\$1,786,502.10	\$0.00	\$0.00	\$1,786,502.10
02/18/24	\$1,786,502.10	\$0.00	\$0.00	\$1,786,502.10
02/19/24	\$1,786,502.10	\$0.00	\$0.00	\$1,786,502.10
02/20/24	\$1,786,502.10	\$0.00	\$12,086.22	\$1,774,415.88
02/21/24	\$1,774,415.88	\$0.00	\$80,301.03	\$1,694,114.85
02/22/24	\$1,694,114.85	\$0.00	\$322.15	\$1,693,792.70
02/23/24	\$1,693,792.70	\$15,662.10	\$18,193.77	\$1,691,261.03
02/24/24	\$1,691,261.03	\$0.00	\$0.00	\$1,691,261.03
02/25/24	\$1,691,261.03	\$0.00	\$0.00	\$1,691,261.03
02/26/24	\$1,691,261.03	\$0.00	\$30.00	\$1,691,231.03
02/27/24	\$1,691,231.03	\$0.00	\$4,482.24	\$1,686,748.79
02/28/24	\$1,686,748.79	\$0.00	\$4,306.26	\$1,682,442.53
02/29/24	\$1,682,442.53	\$14,142.27	\$434.17	\$1,696,150.63

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,802.21	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$27.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$87.03)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,687.50	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,746,676.63		



King County

King County Investment Pool  
Monthly Statement

February 2024

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$266,283.64	\$891.99	\$0.00	\$267,175.63
02/02/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/03/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/04/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/05/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/06/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/07/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/08/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/09/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/10/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/11/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/12/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/13/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/14/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/15/24	\$267,175.63	\$0.00	\$0.00	\$267,175.63
02/16/24	\$267,175.63	\$0.23	\$0.00	\$267,175.86
02/17/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/18/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/19/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/20/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/21/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/22/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/23/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/24/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/25/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/26/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/27/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/28/24	\$267,175.86	\$0.00	\$0.00	\$267,175.86
02/29/24	\$267,175.86	\$0.15	\$0.00	\$267,176.01

Account Summary

<b>Gross Earnings (Expense)</b>	\$887.52	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.31)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$869.98	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$267,175.75		



King County

King County Investment Pool  
Monthly Statement

February 2024

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$442.38	\$0.00	\$0.00	\$442.38
02/02/24	\$442.38	\$0.00	\$0.00	\$442.38
02/03/24	\$442.38	\$0.00	\$0.00	\$442.38
02/04/24	\$442.38	\$0.00	\$0.00	\$442.38
02/05/24	\$442.38	\$0.00	\$0.00	\$442.38
02/06/24	\$442.38	\$0.00	\$0.00	\$442.38
02/07/24	\$442.38	\$0.00	\$0.00	\$442.38
02/08/24	\$442.38	\$0.00	\$0.00	\$442.38
02/09/24	\$442.38	\$0.00	\$0.00	\$442.38
02/10/24	\$442.38	\$0.00	\$0.00	\$442.38
02/11/24	\$442.38	\$0.00	\$0.00	\$442.38
02/12/24	\$442.38	\$0.00	\$0.00	\$442.38
02/13/24	\$442.38	\$0.00	\$0.00	\$442.38
02/14/24	\$442.38	\$0.00	\$0.00	\$442.38
02/15/24	\$442.38	\$0.00	\$0.00	\$442.38
02/16/24	\$442.38	\$2.09	\$0.00	\$444.47
02/17/24	\$444.47	\$0.00	\$0.00	\$444.47
02/18/24	\$444.47	\$0.00	\$0.00	\$444.47
02/19/24	\$444.47	\$0.00	\$0.00	\$444.47
02/20/24	\$444.47	\$0.00	\$0.00	\$444.47
02/21/24	\$444.47	\$0.00	\$0.00	\$444.47
02/22/24	\$444.47	\$0.00	\$0.00	\$444.47
02/23/24	\$444.47	\$0.00	\$0.00	\$444.47
02/24/24	\$444.47	\$0.00	\$0.00	\$444.47
02/25/24	\$444.47	\$0.00	\$0.00	\$444.47
02/26/24	\$444.47	\$0.00	\$0.00	\$444.47
02/27/24	\$444.47	\$0.00	\$0.00	\$444.47
02/28/24	\$444.47	\$0.00	\$0.00	\$444.47
02/29/24	\$444.47	\$1.37	\$0.00	\$445.84

Account Summary

<b>Gross Earnings (Expense)</b>	\$1.47	<b>Gross Earnings Rate</b>	4.192416%
Administrative Fee	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$0.02)	<b>Cash Management Fee Rate</b>	0.062886%
Net Earnings	\$1.44	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$443.44		



King County

King County Investment Pool  
Monthly Statement

February 2024

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,212,449.78	\$10,636.87	\$0.00	\$3,223,086.65
02/02/24	\$3,223,086.65	\$0.00	\$0.00	\$3,223,086.65
02/03/24	\$3,223,086.65	\$0.00	\$0.00	\$3,223,086.65
02/04/24	\$3,223,086.65	\$0.00	\$0.00	\$3,223,086.65
02/05/24	\$3,223,086.65	\$10,200.65	\$0.00	\$3,233,287.30
02/06/24	\$3,233,287.30	\$3,720.55	\$0.00	\$3,237,007.85
02/07/24	\$3,237,007.85	\$6,799.64	\$0.00	\$3,243,807.49
02/08/24	\$3,243,807.49	\$1,061.46	\$626.97	\$3,244,241.98
02/09/24	\$3,244,241.98	\$1,129.39	\$0.00	\$3,245,371.37
02/10/24	\$3,245,371.37	\$0.00	\$0.00	\$3,245,371.37
02/11/24	\$3,245,371.37	\$0.00	\$0.00	\$3,245,371.37
02/12/24	\$3,245,371.37	\$549.67	\$0.00	\$3,245,921.04
02/13/24	\$3,245,921.04	\$1,874.26	\$408.39	\$3,247,386.91
02/14/24	\$3,247,386.91	\$569.42	\$0.00	\$3,247,956.33
02/15/24	\$3,247,956.33	\$4,097.60	\$0.00	\$3,252,053.93
02/16/24	\$3,252,053.93	\$18,744.35	\$1,458.76	\$3,269,339.52
02/17/24	\$3,269,339.52	\$0.00	\$0.00	\$3,269,339.52
02/18/24	\$3,269,339.52	\$0.00	\$0.00	\$3,269,339.52
02/19/24	\$3,269,339.52	\$0.00	\$0.00	\$3,269,339.52
02/20/24	\$3,269,339.52	\$11,735.27	\$28.99	\$3,281,045.80
02/21/24	\$3,281,045.80	\$126,839.41	\$0.00	\$3,407,885.21
02/22/24	\$3,407,885.21	\$61,429.69	\$0.00	\$3,469,314.90
02/23/24	\$3,469,314.90	\$73,725.43	\$0.00	\$3,543,040.33
02/24/24	\$3,543,040.33	\$0.00	\$0.00	\$3,543,040.33
02/25/24	\$3,543,040.33	\$0.00	\$0.00	\$3,543,040.33
02/26/24	\$3,543,040.33	\$86,355.45	\$0.00	\$3,629,395.78
02/27/24	\$3,629,395.78	\$70,115.41	\$0.00	\$3,699,511.19
02/28/24	\$3,699,511.19	\$122,304.31	\$999.89	\$3,820,815.61
02/29/24	\$3,820,815.61	\$57,905.62	\$0.00	\$3,878,721.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$11,165.26	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$53.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$167.48)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$10,944.52	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,361,148.01		



King County

King County Investment Pool  
Monthly Statement

February 2024

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$79,075,727.81	\$316,039.56	\$8,541,661.91	\$70,850,105.46
02/02/24	\$70,850,105.46	\$141,949.59	\$467,357.75	\$70,524,697.30
02/03/24	\$70,524,697.30	\$0.00	\$0.00	\$70,524,697.30
02/04/24	\$70,524,697.30	\$0.00	\$0.00	\$70,524,697.30
02/05/24	\$70,524,697.30	\$183,598.26	\$1,628,247.39	\$69,080,048.17
02/06/24	\$69,080,048.17	\$439,553.74	\$5,089,921.80	\$64,429,680.11
02/07/24	\$64,429,680.11	\$140,219.67	\$199,101.26	\$64,370,798.52
02/08/24	\$64,370,798.52	\$62,475.48	\$11,862.46	\$64,421,411.54
02/09/24	\$64,421,411.54	\$91,953.85	\$13,149.78	\$64,500,215.61
02/10/24	\$64,500,215.61	\$0.00	\$0.00	\$64,500,215.61
02/11/24	\$64,500,215.61	\$0.00	\$0.00	\$64,500,215.61
02/12/24	\$64,500,215.61	\$144,807.97	\$1,033,142.35	\$63,611,881.23
02/13/24	\$63,611,881.23	\$90,151.72	\$4,064,927.29	\$59,637,105.66
02/14/24	\$59,637,105.66	\$119,036.16	\$555,739.37	\$59,200,402.45
02/15/24	\$59,200,402.45	\$76,374.87	\$45,048.06	\$59,231,729.26
02/16/24	\$59,231,729.26	\$88,537.89	\$116,988.94	\$59,203,278.21
02/17/24	\$59,203,278.21	\$0.00	\$0.00	\$59,203,278.21
02/18/24	\$59,203,278.21	\$0.00	\$0.00	\$59,203,278.21
02/19/24	\$59,203,278.21	\$0.00	\$0.00	\$59,203,278.21
02/20/24	\$59,203,278.21	\$2,207,418.36	\$3,057,851.01	\$58,352,845.56
02/21/24	\$58,352,845.56	\$494,427.91	\$82,214.67	\$58,765,058.80
02/22/24	\$58,765,058.80	\$219,426.05	\$142,921.60	\$58,841,563.25
02/23/24	\$58,841,563.25	\$256,385.53	\$21,705.69	\$59,076,243.09
02/24/24	\$59,076,243.09	\$0.00	\$0.00	\$59,076,243.09
02/25/24	\$59,076,243.09	\$0.00	\$0.00	\$59,076,243.09
02/26/24	\$59,076,243.09	\$313,630.29	\$1,344,860.36	\$58,045,013.02
02/27/24	\$58,045,013.02	\$772,376.84	\$1,829,670.94	\$56,987,718.92
02/28/24	\$56,987,718.92	\$300,371.61	\$86,017.43	\$57,202,073.10
02/29/24	\$57,202,073.10	\$38,923,363.16	\$21,062,911.59	\$75,062,524.67

Account Summary

<b>Gross Earnings (Expense)</b>	\$208,155.35	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$993.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,122.33)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$204,040.01	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$62,662,294.50		





King County

King County Investment Pool  
Monthly Statement

February 2024

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,956,028.95	\$6,541.35	\$0.00	\$1,962,570.30
02/02/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/03/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/04/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/05/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/06/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/07/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/08/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/09/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/10/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/11/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/12/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/13/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/14/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/15/24	\$1,962,570.30	\$0.00	\$0.00	\$1,962,570.30
02/16/24	\$1,962,570.30	\$19.31	\$293,243.34	\$1,669,346.27
02/17/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/18/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/19/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/20/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/21/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/22/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/23/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/24/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/25/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/26/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/27/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/28/24	\$1,669,346.27	\$0.00	\$0.00	\$1,669,346.27
02/29/24	\$1,669,346.27	\$12.62	\$0.00	\$1,669,358.89

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,049.15	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$28.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.74)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,929.55	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,821,014.31		



King County

King County Investment Pool  
Monthly Statement

February 2024

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$61,261,707.73	\$222,895.57	\$0.00	\$61,484,603.30
02/02/24	\$61,484,603.30	\$0.00	\$69,066.01	\$61,415,537.29
02/03/24	\$61,415,537.29	\$0.00	\$0.00	\$61,415,537.29
02/04/24	\$61,415,537.29	\$0.00	\$0.00	\$61,415,537.29
02/05/24	\$61,415,537.29	\$13,666.72	\$23,759.37	\$61,405,444.64
02/06/24	\$61,405,444.64	\$124,840.90	\$10,342.66	\$61,519,942.88
02/07/24	\$61,519,942.88	\$2,849.42	\$21,175.97	\$61,501,616.33
02/08/24	\$61,501,616.33	\$7,883.78	\$0.00	\$61,509,500.11
02/09/24	\$61,509,500.11	\$4,063.15	\$118.45	\$61,513,444.81
02/10/24	\$61,513,444.81	\$0.00	\$0.00	\$61,513,444.81
02/11/24	\$61,513,444.81	\$0.00	\$0.00	\$61,513,444.81
02/12/24	\$61,513,444.81	\$2,816.98	\$472.25	\$61,515,789.54
02/13/24	\$61,515,789.54	\$15,340.77	\$2,490.25	\$61,528,640.06
02/14/24	\$61,528,640.06	\$6,425.17	\$0.00	\$61,535,065.23
02/15/24	\$61,535,065.23	\$3,637.14	\$19,826.15	\$61,518,876.22
02/16/24	\$61,518,876.22	\$67,429.50	\$52,795.53	\$61,533,510.19
02/17/24	\$61,533,510.19	\$0.00	\$0.00	\$61,533,510.19
02/18/24	\$61,533,510.19	\$0.00	\$0.00	\$61,533,510.19
02/19/24	\$61,533,510.19	\$0.00	\$0.00	\$61,533,510.19
02/20/24	\$61,533,510.19	\$149,232.10	\$2,128,978.54	\$59,553,763.75
02/21/24	\$59,553,763.75	\$470,371.40	\$0.00	\$60,024,135.15
02/22/24	\$60,024,135.15	\$160,633.11	\$7,224.25	\$60,177,544.01
02/23/24	\$60,177,544.01	\$180,244.68	\$560.55	\$60,357,228.14
02/24/24	\$60,357,228.14	\$0.00	\$0.00	\$60,357,228.14
02/25/24	\$60,357,228.14	\$0.00	\$0.00	\$60,357,228.14
02/26/24	\$60,357,228.14	\$180,588.66	\$0.00	\$60,537,816.80
02/27/24	\$60,537,816.80	\$268,940.38	\$764,934.39	\$60,041,822.79
02/28/24	\$60,041,822.79	\$271,045.32	\$5,989.45	\$60,306,878.66
02/29/24	\$60,306,878.66	\$261,708.93	\$1,022,370.10	\$59,546,217.49

Account Summary

<b>Gross Earnings (Expense)</b>	\$202,713.66	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$967.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,040.70)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$198,705.91	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$61,024,149.26		



King County

King County Investment Pool  
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February 2024

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,991.95	\$26.72	\$0.00	\$8,018.67
02/02/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/03/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/04/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/05/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/06/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/07/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/08/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/09/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/10/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/11/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/12/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/13/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/14/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/15/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/16/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/17/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/18/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/19/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/20/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/21/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/22/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/23/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/24/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/25/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/26/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/27/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/28/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67
02/29/24	\$8,018.67	\$0.00	\$0.00	\$8,018.67

Account Summary

<b>Gross Earnings (Expense)</b>	\$26.64	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$26.11	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$8,018.67		



King County

King County Investment Pool  
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February 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$31,609.39	\$105.70	\$0.00	\$31,715.09
02/02/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/03/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/04/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/05/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/06/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/07/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/08/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/09/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/10/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/11/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/12/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/13/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/14/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/15/24	\$31,715.09	\$0.00	\$0.00	\$31,715.09
02/16/24	\$31,715.09	\$148.06	\$0.00	\$31,863.15
02/17/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/18/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/19/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/20/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/21/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/22/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/23/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/24/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/25/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/26/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/27/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/28/24	\$31,863.15	\$0.00	\$0.00	\$31,863.15
02/29/24	\$31,863.15	\$96.83	\$0.00	\$31,959.98

Account Summary

<b>Gross Earnings (Expense)</b>	\$105.60	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.58)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$103.52	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$31,789.91		



King County

King County Investment Pool  
Monthly Statement

February 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$168,877.34	\$564.76	\$0.00	\$169,442.10
02/02/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/03/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/04/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/05/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/06/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/07/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/08/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/09/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/10/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/11/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/12/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/13/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/14/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/15/24	\$169,442.10	\$0.00	\$0.00	\$169,442.10
02/16/24	\$169,442.10	\$712.97	\$0.00	\$170,155.07
02/17/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/18/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/19/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/20/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/21/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/22/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/23/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/24/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/25/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/26/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/27/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/28/24	\$170,155.07	\$0.00	\$0.00	\$170,155.07
02/29/24	\$170,155.07	\$466.25	\$0.00	\$170,621.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$564.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.46)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$552.91	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$169,802.37		



King County

King County Investment Pool  
Monthly Statement

February 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$62,350.28	\$208.51	\$0.00	\$62,558.79
02/02/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/03/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/04/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/05/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/06/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/07/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/08/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/09/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/10/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/11/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/12/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/13/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/14/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/15/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/16/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/17/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/18/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/19/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/20/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/21/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/22/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/23/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/24/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/25/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/26/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/27/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/28/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79
02/29/24	\$62,558.79	\$0.00	\$0.00	\$62,558.79

Account Summary

<b>Gross Earnings (Expense)</b>	\$207.81	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.12)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$203.70	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$62,558.79		



King County

King County Investment Pool  
Monthly Statement

February 2024

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,980,671.30	\$11,966.97	\$100.00	\$2,992,538.27
02/02/24	\$2,992,538.27	\$511.75	\$2,190.44	\$2,990,859.58
02/03/24	\$2,990,859.58	\$0.00	\$0.00	\$2,990,859.58
02/04/24	\$2,990,859.58	\$0.00	\$0.00	\$2,990,859.58
02/05/24	\$2,990,859.58	\$597.00	\$4,900.00	\$2,986,556.58
02/06/24	\$2,986,556.58	\$1,167.68	\$7,545.65	\$2,980,178.61
02/07/24	\$2,980,178.61	\$1,190.16	\$2,530.80	\$2,978,837.97
02/08/24	\$2,978,837.97	\$1,246.38	\$1,846.47	\$2,978,237.88
02/09/24	\$2,978,237.88	\$417.75	\$1,371.59	\$2,977,284.04
02/10/24	\$2,977,284.04	\$0.00	\$0.00	\$2,977,284.04
02/11/24	\$2,977,284.04	\$0.00	\$0.00	\$2,977,284.04
02/12/24	\$2,977,284.04	\$45,970.94	\$5,181.76	\$3,018,073.22
02/13/24	\$3,018,073.22	\$1,697.50	\$7,592.55	\$3,012,178.17
02/14/24	\$3,012,178.17	\$1,561.50	\$478.00	\$3,013,261.67
02/15/24	\$3,013,261.67	\$51.00	\$590.00	\$3,012,722.67
02/16/24	\$3,012,722.67	\$66.62	\$443.00	\$3,012,346.29
02/17/24	\$3,012,346.29	\$0.00	\$0.00	\$3,012,346.29
02/18/24	\$3,012,346.29	\$0.00	\$0.00	\$3,012,346.29
02/19/24	\$3,012,346.29	\$0.00	\$0.00	\$3,012,346.29
02/20/24	\$3,012,346.29	\$14,718.78	\$5,285.98	\$3,021,779.09
02/21/24	\$3,021,779.09	\$155.00	\$140.00	\$3,021,794.09
02/22/24	\$3,021,794.09	\$360.00	\$184.21	\$3,021,969.88
02/23/24	\$3,021,969.88	\$7,881.00	\$350.00	\$3,029,500.88
02/24/24	\$3,029,500.88	\$0.00	\$0.00	\$3,029,500.88
02/25/24	\$3,029,500.88	\$0.00	\$0.00	\$3,029,500.88
02/26/24	\$3,029,500.88	\$17,049.76	\$2,710.55	\$3,043,840.09
02/27/24	\$3,043,840.09	\$2,521.00	\$26,411.22	\$3,019,949.87
02/28/24	\$3,019,949.87	\$456.00	\$287.17	\$3,020,118.70
02/29/24	\$3,020,118.70	\$293,417.51	\$81,258.92	\$3,232,277.29

Account Summary

<b>Gross Earnings (Expense)</b>	\$10,011.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$47.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$150.17)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,813.08	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,013,676.99		



King County

King County Investment Pool  
Monthly Statement

February 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$184,793.36	\$617.98	\$0.00	\$185,411.34
02/02/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/03/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/04/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/05/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/06/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/07/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/08/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/09/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/10/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/11/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/12/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/13/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/14/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/15/24	\$185,411.34	\$0.00	\$0.00	\$185,411.34
02/16/24	\$185,411.34	\$0.73	\$0.00	\$185,412.07
02/17/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/18/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/19/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/20/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/21/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/22/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/23/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/24/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/25/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/26/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/27/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/28/24	\$185,412.07	\$0.00	\$0.00	\$185,412.07
02/29/24	\$185,412.07	\$0.47	\$0.00	\$185,412.54

Account Summary

<b>Gross Earnings (Expense)</b>	\$615.91	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.24)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$603.73	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$185,411.71		





King County

King County Investment Pool  
Monthly Statement

February 2024

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$10,635,880.48	\$35,318.57	\$0.00	\$10,671,199.05
02/02/24	\$10,671,199.05	\$0.00	\$0.00	\$10,671,199.05
02/03/24	\$10,671,199.05	\$0.00	\$0.00	\$10,671,199.05
02/04/24	\$10,671,199.05	\$0.00	\$0.00	\$10,671,199.05
02/05/24	\$10,671,199.05	\$7,802.96	\$0.00	\$10,679,002.01
02/06/24	\$10,679,002.01	\$7,639.22	\$0.00	\$10,686,641.23
02/07/24	\$10,686,641.23	\$1,623.75	\$0.00	\$10,688,264.98
02/08/24	\$10,688,264.98	\$4,501.23	\$0.00	\$10,692,766.21
02/09/24	\$10,692,766.21	\$2,319.85	\$0.00	\$10,695,086.06
02/10/24	\$10,695,086.06	\$0.00	\$0.00	\$10,695,086.06
02/11/24	\$10,695,086.06	\$0.00	\$0.00	\$10,695,086.06
02/12/24	\$10,695,086.06	\$1,968.63	\$364.20	\$10,696,690.49
02/13/24	\$10,696,690.49	\$4,767.40	\$709.54	\$10,700,748.35
02/14/24	\$10,700,748.35	\$3,668.44	\$0.00	\$10,704,416.79
02/15/24	\$10,704,416.79	\$2,076.62	\$0.00	\$10,706,493.41
02/16/24	\$10,706,493.41	\$32,683.00	\$30.84	\$10,739,145.57
02/17/24	\$10,739,145.57	\$0.00	\$0.00	\$10,739,145.57
02/18/24	\$10,739,145.57	\$0.00	\$0.00	\$10,739,145.57
02/19/24	\$10,739,145.57	\$0.00	\$0.00	\$10,739,145.57
02/20/24	\$10,739,145.57	\$27,760.50	\$0.00	\$10,766,906.07
02/21/24	\$10,766,906.07	\$222,341.53	\$0.00	\$10,989,247.60
02/22/24	\$10,989,247.60	\$77,247.90	\$0.00	\$11,066,495.50
02/23/24	\$11,066,495.50	\$84,960.35	\$0.00	\$11,151,455.85
02/24/24	\$11,151,455.85	\$0.00	\$0.00	\$11,151,455.85
02/25/24	\$11,151,455.85	\$0.00	\$0.00	\$11,151,455.85
02/26/24	\$11,151,455.85	\$84,641.42	\$0.00	\$11,236,097.27
02/27/24	\$11,236,097.27	\$126,733.20	\$0.00	\$11,362,830.47
02/28/24	\$11,362,830.47	\$129,031.31	\$2,941.49	\$11,488,920.29
02/29/24	\$11,488,920.29	\$126,515.83	\$91.27	\$11,615,344.85

Account Summary

<b>Gross Earnings (Expense)</b>	\$36,112.27	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$172.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$541.68)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$35,398.32	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$10,871,098.96		



King County

King County Investment Pool  
Monthly Statement

February 2024

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$76,390,455.62	\$210,481.53	\$474,034.15	\$76,126,903.00
02/02/24	\$76,126,903.00	\$34,599.49	\$104,312.63	\$76,057,189.86
02/03/24	\$76,057,189.86	\$0.00	\$0.00	\$76,057,189.86
02/04/24	\$76,057,189.86	\$0.00	\$0.00	\$76,057,189.86
02/05/24	\$76,057,189.86	\$65,577.45	\$4,487,463.42	\$71,635,303.89
02/06/24	\$71,635,303.89	\$4,383.30	\$883,231.83	\$70,756,455.36
02/07/24	\$70,756,455.36	\$100,416.63	\$131,504.52	\$70,725,367.47
02/08/24	\$70,725,367.47	\$13,170.01	\$269,408.95	\$70,469,128.53
02/09/24	\$70,469,128.53	\$17,170.67	\$111,921.76	\$70,374,377.44
02/10/24	\$70,374,377.44	\$0.00	\$0.00	\$70,374,377.44
02/11/24	\$70,374,377.44	\$0.00	\$0.00	\$70,374,377.44
02/12/24	\$70,374,377.44	\$34,829.94	\$220,472.01	\$70,188,735.37
02/13/24	\$70,188,735.37	\$8,150.22	\$5,082,501.59	\$65,114,384.00
02/14/24	\$65,114,384.00	\$11,122.40	\$257,023.05	\$64,868,483.35
02/15/24	\$64,868,483.35	\$33,201.42	\$522,606.55	\$64,379,078.22
02/16/24	\$64,379,078.22	\$40,965.85	\$126,133.41	\$64,293,910.66
02/17/24	\$64,293,910.66	\$0.00	\$0.00	\$64,293,910.66
02/18/24	\$64,293,910.66	\$0.00	\$0.00	\$64,293,910.66
02/19/24	\$64,293,910.66	\$0.00	\$0.00	\$64,293,910.66
02/20/24	\$64,293,910.66	\$22,074.72	\$261,328.56	\$64,054,656.82
02/21/24	\$64,054,656.82	\$177,160.12	\$451,608.32	\$63,780,208.62
02/22/24	\$63,780,208.62	\$86,281.73	\$286,667.07	\$63,579,823.28
02/23/24	\$63,579,823.28	\$78,561.39	\$214,167.78	\$63,444,216.89
02/24/24	\$63,444,216.89	\$0.00	\$0.00	\$63,444,216.89
02/25/24	\$63,444,216.89	\$0.00	\$0.00	\$63,444,216.89
02/26/24	\$63,444,216.89	\$145,468.91	\$18,103.40	\$63,571,582.40
02/27/24	\$63,571,582.40	\$144,885.02	\$1,796,358.82	\$61,920,108.60
02/28/24	\$61,920,108.60	\$146,326.18	\$116,151.61	\$61,950,283.17
02/29/24	\$61,950,283.17	\$37,654,765.63	\$24,873,814.03	\$74,731,234.77

Account Summary

<b>Gross Earnings (Expense)</b>	\$225,045.08	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,073.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,375.68)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$220,595.82	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$67,746,714.90		



King County

King County Investment Pool  
Monthly Statement

February 2024

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,911,112.43	\$6,391.14	\$0.00	\$1,917,503.57
02/02/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/03/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/04/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/05/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/06/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/07/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/08/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/09/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/10/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/11/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/12/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/13/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/14/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/15/24	\$1,917,503.57	\$0.00	\$0.00	\$1,917,503.57
02/16/24	\$1,917,503.57	\$6.26	\$0.00	\$1,917,509.83
02/17/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/18/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/19/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/20/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/21/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/22/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/23/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/24/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/25/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/26/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/27/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/28/24	\$1,917,509.83	\$0.00	\$0.00	\$1,917,509.83
02/29/24	\$1,917,509.83	\$4.09	\$0.00	\$1,917,513.92

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,369.69	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$30.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.55)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,243.75	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,917,506.73		



King County

King County Investment Pool  
Monthly Statement

February 2024

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$61,659,650.13	\$207,529.81	\$51,529.01	\$61,815,650.93
02/02/24	\$61,815,650.93	\$0.00	\$33,909.19	\$61,781,741.74
02/03/24	\$61,781,741.74	\$0.00	\$0.00	\$61,781,741.74
02/04/24	\$61,781,741.74	\$0.00	\$0.00	\$61,781,741.74
02/05/24	\$61,781,741.74	\$7,953.28	\$0.00	\$61,789,695.02
02/06/24	\$61,789,695.02	\$525.56	\$331,881.01	\$61,458,339.57
02/07/24	\$61,458,339.57	\$968.57	\$104,096.28	\$61,355,211.86
02/08/24	\$61,355,211.86	\$2,879.09	\$32,623.52	\$61,325,467.43
02/09/24	\$61,325,467.43	\$579.99	\$8,343.31	\$61,317,704.11
02/10/24	\$61,317,704.11	\$0.00	\$0.00	\$61,317,704.11
02/11/24	\$61,317,704.11	\$0.00	\$0.00	\$61,317,704.11
02/12/24	\$61,317,704.11	\$883.56	\$41.93	\$61,318,545.74
02/13/24	\$61,318,545.74	\$2,069.54	\$19,023.33	\$61,301,591.95
02/14/24	\$61,301,591.95	\$245.20	\$12,194.90	\$61,289,642.25
02/15/24	\$61,289,642.25	\$1,558.58	\$12,441.19	\$61,278,759.64
02/16/24	\$61,278,759.64	\$9,703.51	\$0.00	\$61,288,463.15
02/17/24	\$61,288,463.15	\$0.00	\$0.00	\$61,288,463.15
02/18/24	\$61,288,463.15	\$0.00	\$0.00	\$61,288,463.15
02/19/24	\$61,288,463.15	\$0.00	\$0.00	\$61,288,463.15
02/20/24	\$61,288,463.15	\$5,288.31	\$694.03	\$61,293,057.43
02/21/24	\$61,293,057.43	\$65,434.14	\$263,713.34	\$61,094,778.23
02/22/24	\$61,094,778.23	\$31,011.89	\$10,473.65	\$61,115,316.47
02/23/24	\$61,115,316.47	\$28,512.36	\$28,838.64	\$61,114,990.19
02/24/24	\$61,114,990.19	\$0.00	\$0.00	\$61,114,990.19
02/25/24	\$61,114,990.19	\$0.00	\$0.00	\$61,114,990.19
02/26/24	\$61,114,990.19	\$50,390.37	\$46,478.03	\$61,118,902.53
02/27/24	\$61,118,902.53	\$46,293.14	\$67,420.64	\$61,097,775.03
02/28/24	\$61,097,775.03	\$47,168.70	\$89,504.59	\$61,055,439.14
02/29/24	\$61,055,439.14	\$864,901.83	\$71,844.60	\$61,848,496.37

Account Summary

<b>Gross Earnings (Expense)</b>	\$203,819.44	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$972.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,057.29)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$199,789.83	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$61,357,028.63		



King County

King County Investment Pool  
Monthly Statement

February 2024

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$19,870,377.49	\$68,507.84	\$0.00	\$19,938,885.33
02/02/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/03/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/04/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/05/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/06/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/07/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/08/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/09/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/10/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/11/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/12/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/13/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/14/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/15/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/16/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/17/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/18/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/19/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/20/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/21/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/22/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/23/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/24/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/25/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/26/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/27/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/28/24	\$19,938,885.33	\$0.00	\$0.00	\$19,938,885.33
02/29/24	\$19,938,885.33	\$0.00	\$854,951.91	\$19,083,933.42

Account Summary

<b>Gross Earnings (Expense)</b>	\$66,136.25	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$315.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$992.04)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$64,828.71	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$19,909,404.23		



King County

King County Investment Pool  
Monthly Statement

February 2024

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$200,218.07	\$669.57	\$0.00	\$200,887.64
02/02/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/03/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/04/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/05/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/06/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/07/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/08/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/09/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/10/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/11/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/12/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/13/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/14/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/15/24	\$200,887.64	\$0.00	\$0.00	\$200,887.64
02/16/24	\$200,887.64	\$0.98	\$0.00	\$200,888.62
02/17/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/18/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/19/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/20/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/21/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/22/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/23/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/24/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/25/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/26/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/27/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/28/24	\$200,888.62	\$0.00	\$0.00	\$200,888.62
02/29/24	\$200,888.62	\$0.64	\$0.00	\$200,889.26

Account Summary

<b>Gross Earnings (Expense)</b>	\$667.32	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$654.13	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$200,888.14		



King County

King County Investment Pool  
Monthly Statement

February 2024

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,439,330.36	\$9,619.96	\$3,419.19	\$2,445,531.13
02/02/24	\$2,445,531.13	\$252.00	\$15.00	\$2,445,768.13
02/03/24	\$2,445,768.13	\$0.00	\$0.00	\$2,445,768.13
02/04/24	\$2,445,768.13	\$0.00	\$0.00	\$2,445,768.13
02/05/24	\$2,445,768.13	\$2,632.00	\$610.00	\$2,447,790.13
02/06/24	\$2,447,790.13	\$5,592.00	\$790.56	\$2,452,591.57
02/07/24	\$2,452,591.57	\$920.00	\$685.77	\$2,452,825.80
02/08/24	\$2,452,825.80	\$91.00	\$22,825.49	\$2,430,091.31
02/09/24	\$2,430,091.31	\$63.00	\$850.78	\$2,429,303.53
02/10/24	\$2,429,303.53	\$0.00	\$0.00	\$2,429,303.53
02/11/24	\$2,429,303.53	\$0.00	\$0.00	\$2,429,303.53
02/12/24	\$2,429,303.53	\$179.00	\$108.30	\$2,429,374.23
02/13/24	\$2,429,374.23	\$592.00	\$4,114.81	\$2,425,851.42
02/14/24	\$2,425,851.42	\$0.00	\$4,330.18	\$2,421,521.24
02/15/24	\$2,421,521.24	\$300.00	\$2,382.87	\$2,419,438.37
02/16/24	\$2,419,438.37	\$138.41	\$3,161.45	\$2,416,415.33
02/17/24	\$2,416,415.33	\$0.00	\$0.00	\$2,416,415.33
02/18/24	\$2,416,415.33	\$0.00	\$0.00	\$2,416,415.33
02/19/24	\$2,416,415.33	\$0.00	\$0.00	\$2,416,415.33
02/20/24	\$2,416,415.33	\$236.00	\$0.00	\$2,416,651.33
02/21/24	\$2,416,651.33	\$0.00	\$20,371.07	\$2,396,280.26
02/22/24	\$2,396,280.26	\$0.00	\$4,402.51	\$2,391,877.75
02/23/24	\$2,391,877.75	\$0.00	\$1,515.45	\$2,390,362.30
02/24/24	\$2,390,362.30	\$0.00	\$0.00	\$2,390,362.30
02/25/24	\$2,390,362.30	\$0.00	\$0.00	\$2,390,362.30
02/26/24	\$2,390,362.30	\$0.00	\$6,447.79	\$2,383,914.51
02/27/24	\$2,383,914.51	\$170.00	\$3,265.85	\$2,380,818.66
02/28/24	\$2,380,818.66	\$0.00	\$615.21	\$2,380,203.45
02/29/24	\$2,380,203.45	\$64,199.53	\$27,354.37	\$2,417,048.61

Account Summary

<b>Gross Earnings (Expense)</b>	\$8,035.90	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$38.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.54)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,877.02	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,419,095.62		



King County

King County Investment Pool  
Monthly Statement

February 2024

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$123,045.99	\$412.37	\$0.00	\$123,458.36
02/02/24	\$123,458.36	\$0.00	\$0.00	\$123,458.36
02/03/24	\$123,458.36	\$0.00	\$0.00	\$123,458.36
02/04/24	\$123,458.36	\$0.00	\$0.00	\$123,458.36
02/05/24	\$123,458.36	\$0.00	\$0.00	\$123,458.36
02/06/24	\$123,458.36	\$0.00	\$2,112.80	\$121,345.56
02/07/24	\$121,345.56	\$0.00	\$0.00	\$121,345.56
02/08/24	\$121,345.56	\$0.00	\$3,325.40	\$118,020.16
02/09/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/10/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/11/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/12/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/13/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/14/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/15/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/16/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/17/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/18/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/19/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/20/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/21/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/22/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/23/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/24/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/25/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/26/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/27/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/28/24	\$118,020.16	\$0.00	\$0.00	\$118,020.16
02/29/24	\$118,020.16	\$500.00	\$9.83	\$118,510.33

Account Summary

<b>Gross Earnings (Expense)</b>	\$395.98	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.94)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$388.15	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$119,204.02		





King County

King County Investment Pool  
Monthly Statement

February 2024

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,577,395.27	\$8,597.18	\$0.00	\$2,585,992.45
02/02/24	\$2,585,992.45	\$0.00	\$0.00	\$2,585,992.45
02/03/24	\$2,585,992.45	\$0.00	\$0.00	\$2,585,992.45
02/04/24	\$2,585,992.45	\$0.00	\$0.00	\$2,585,992.45
02/05/24	\$2,585,992.45	\$23,179.32	\$0.00	\$2,609,171.77
02/06/24	\$2,609,171.77	\$0.00	\$0.00	\$2,609,171.77
02/07/24	\$2,609,171.77	\$0.00	\$0.00	\$2,609,171.77
02/08/24	\$2,609,171.77	\$0.00	\$0.00	\$2,609,171.77
02/09/24	\$2,609,171.77	\$0.00	\$0.00	\$2,609,171.77
02/10/24	\$2,609,171.77	\$0.00	\$0.00	\$2,609,171.77
02/11/24	\$2,609,171.77	\$0.00	\$0.00	\$2,609,171.77
02/12/24	\$2,609,171.77	\$0.00	\$0.00	\$2,609,171.77
02/13/24	\$2,609,171.77	\$0.00	\$0.00	\$2,609,171.77
02/14/24	\$2,609,171.77	\$0.00	\$0.00	\$2,609,171.77
02/15/24	\$2,609,171.77	\$0.00	\$0.00	\$2,609,171.77
02/16/24	\$2,609,171.77	\$28.58	\$0.00	\$2,609,200.35
02/17/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/18/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/19/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/20/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/21/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/22/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/23/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/24/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/25/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/26/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/27/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/28/24	\$2,609,200.35	\$0.00	\$0.00	\$2,609,200.35
02/29/24	\$2,609,200.35	\$18.69	\$0.00	\$2,609,219.04

Account Summary

<b>Gross Earnings (Expense)</b>	\$8,656.73	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$41.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$129.85)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$8,485.58	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,605,989.06		



King County

King County Investment Pool  
Monthly Statement

February 2024

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,800,284.60	\$9,364.70	\$0.00	\$2,809,649.30
02/02/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/03/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/04/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/05/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/06/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/07/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/08/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/09/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/10/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/11/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/12/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/13/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/14/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/15/24	\$2,809,649.30	\$0.00	\$0.00	\$2,809,649.30
02/16/24	\$2,809,649.30	\$5.66	\$0.00	\$2,809,654.96
02/17/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/18/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/19/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/20/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/21/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/22/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/23/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/24/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/25/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/26/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/27/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/28/24	\$2,809,654.96	\$0.00	\$0.00	\$2,809,654.96
02/29/24	\$2,809,654.96	\$3.70	\$0.00	\$2,809,658.66

Account Summary

<b>Gross Earnings (Expense)</b>	\$9,333.27	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$44.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$140.00)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,148.75	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,809,652.16		



King County

King County Investment Pool  
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064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$260,892.52	\$872.48	\$0.00	\$261,765.00
02/02/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/03/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/04/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/05/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/06/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/07/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/08/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/09/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/10/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/11/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/12/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/13/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/14/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/15/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/16/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/17/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/18/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/19/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/20/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/21/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/22/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/23/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/24/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/25/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/26/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/27/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/28/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00
02/29/24	\$261,765.00	\$0.00	\$0.00	\$261,765.00

Account Summary

<b>Gross Earnings (Expense)</b>	\$869.55	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.04)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$852.36	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$261,765.00		



King County

King County Investment Pool  
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February 2024

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$178,803.45	\$597.95	\$0.00	\$179,401.40
02/02/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/03/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/04/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/05/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/06/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/07/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/08/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/09/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/10/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/11/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/12/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/13/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/14/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/15/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/16/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/17/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/18/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/19/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/20/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/21/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/22/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/23/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/24/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/25/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/26/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/27/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/28/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40
02/29/24	\$179,401.40	\$0.00	\$0.00	\$179,401.40

Account Summary

<b>Gross Earnings (Expense)</b>	\$595.95	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.94)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$584.17	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$179,401.40		



King County

King County Investment Pool  
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064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$23,735.11	\$79.38	\$0.00	\$23,814.49
02/02/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/03/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/04/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/05/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/06/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/07/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/08/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/09/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/10/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/11/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/12/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/13/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/14/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/15/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/16/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/17/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/18/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/19/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/20/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/21/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/22/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/23/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/24/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/25/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/26/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/27/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/28/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49
02/29/24	\$23,814.49	\$0.00	\$0.00	\$23,814.49

Account Summary

<b>Gross Earnings (Expense)</b>	\$79.11	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.19)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$77.54	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$23,814.49		



King County

King County Investment Pool  
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February 2024

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,884.07	\$26.37	\$0.00	\$7,910.44
02/02/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/03/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/04/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/05/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/06/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/07/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/08/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/09/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/10/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/11/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/12/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/13/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/14/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/15/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/16/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/17/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/18/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/19/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/20/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/21/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/22/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/23/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/24/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/25/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/26/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/27/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/28/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44
02/29/24	\$7,910.44	\$0.00	\$0.00	\$7,910.44

Account Summary

<b>Gross Earnings (Expense)</b>	\$26.28	<b>Gross Earnings Rate</b>	4.192416%
Administrative Fee	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$0.39)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$25.76	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$7,910.44		



King County

King County Investment Pool  
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February 2024

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,083,288.71	\$20,217.36	\$0.00	\$6,103,506.07
02/02/24	\$6,103,506.07	\$0.00	\$0.00	\$6,103,506.07
02/03/24	\$6,103,506.07	\$0.00	\$0.00	\$6,103,506.07
02/04/24	\$6,103,506.07	\$0.00	\$0.00	\$6,103,506.07
02/05/24	\$6,103,506.07	\$13,706.68	\$0.00	\$6,117,212.75
02/06/24	\$6,117,212.75	\$906.80	\$0.00	\$6,118,119.55
02/07/24	\$6,118,119.55	\$1,685.95	\$0.00	\$6,119,805.50
02/08/24	\$6,119,805.50	\$4,865.12	\$0.00	\$6,124,670.62
02/09/24	\$6,124,670.62	\$891.88	\$0.00	\$6,125,562.50
02/10/24	\$6,125,562.50	\$0.00	\$0.00	\$6,125,562.50
02/11/24	\$6,125,562.50	\$0.00	\$0.00	\$6,125,562.50
02/12/24	\$6,125,562.50	\$1,505.56	\$72.98	\$6,126,995.08
02/13/24	\$6,126,995.08	\$3,602.33	\$0.00	\$6,130,597.41
02/14/24	\$6,130,597.41	\$426.80	\$0.00	\$6,131,024.21
02/15/24	\$6,131,024.21	\$2,690.03	\$0.00	\$6,133,714.24
02/16/24	\$6,133,714.24	\$6,805.78	\$0.00	\$6,140,520.02
02/17/24	\$6,140,520.02	\$0.00	\$0.00	\$6,140,520.02
02/18/24	\$6,140,520.02	\$0.00	\$0.00	\$6,140,520.02
02/19/24	\$6,140,520.02	\$0.00	\$0.00	\$6,140,520.02
02/20/24	\$6,140,520.02	\$3,509.00	\$1,094.87	\$6,142,934.15
02/21/24	\$6,142,934.15	\$47,183.55	\$12.63	\$6,190,105.07
02/22/24	\$6,190,105.07	\$26,191.32	\$0.00	\$6,216,296.39
02/23/24	\$6,216,296.39	\$19,849.22	\$0.00	\$6,236,145.61
02/24/24	\$6,236,145.61	\$0.00	\$0.00	\$6,236,145.61
02/25/24	\$6,236,145.61	\$0.00	\$0.00	\$6,236,145.61
02/26/24	\$6,236,145.61	\$35,052.83	\$90.65	\$6,271,107.79
02/27/24	\$6,271,107.79	\$27,439.90	\$0.00	\$6,298,547.69
02/28/24	\$6,298,547.69	\$33,209.06	\$0.00	\$6,331,756.75
02/29/24	\$6,331,756.75	\$404,193.90	\$134.44	\$6,735,816.21

Account Summary

<b>Gross Earnings (Expense)</b>	\$20,532.52	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$97.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$307.99)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$20,126.58	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$6,181,032.14		



King County

King County Investment Pool  
Monthly Statement

February 2024

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$46.93	\$0.16	\$0.00	\$47.09
02/02/24	\$47.09	\$0.00	\$0.00	\$47.09
02/03/24	\$47.09	\$0.00	\$0.00	\$47.09
02/04/24	\$47.09	\$0.00	\$0.00	\$47.09
02/05/24	\$47.09	\$0.00	\$0.00	\$47.09
02/06/24	\$47.09	\$0.00	\$0.00	\$47.09
02/07/24	\$47.09	\$0.00	\$0.00	\$47.09
02/08/24	\$47.09	\$0.00	\$0.00	\$47.09
02/09/24	\$47.09	\$0.00	\$0.00	\$47.09
02/10/24	\$47.09	\$0.00	\$0.00	\$47.09
02/11/24	\$47.09	\$0.00	\$0.00	\$47.09
02/12/24	\$47.09	\$0.00	\$0.00	\$47.09
02/13/24	\$47.09	\$0.00	\$0.00	\$47.09
02/14/24	\$47.09	\$0.00	\$0.00	\$47.09
02/15/24	\$47.09	\$0.00	\$0.00	\$47.09
02/16/24	\$47.09	\$0.00	\$0.00	\$47.09
02/17/24	\$47.09	\$0.00	\$0.00	\$47.09
02/18/24	\$47.09	\$0.00	\$0.00	\$47.09
02/19/24	\$47.09	\$0.00	\$0.00	\$47.09
02/20/24	\$47.09	\$0.00	\$0.00	\$47.09
02/21/24	\$47.09	\$0.00	\$0.00	\$47.09
02/22/24	\$47.09	\$0.00	\$0.00	\$47.09
02/23/24	\$47.09	\$0.00	\$0.00	\$47.09
02/24/24	\$47.09	\$0.00	\$0.00	\$47.09
02/25/24	\$47.09	\$0.00	\$0.00	\$47.09
02/26/24	\$47.09	\$0.00	\$0.00	\$47.09
02/27/24	\$47.09	\$0.00	\$0.00	\$47.09
02/28/24	\$47.09	\$0.00	\$0.00	\$47.09
02/29/24	\$47.09	\$0.00	\$0.00	\$47.09

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.16	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.16	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$47.09		





King County

King County Investment Pool  
Monthly Statement

February 2024

064170010 - NORTSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$18,844,462.22	\$107,934.30	\$1,075,834.99	\$17,876,561.53
02/02/24	\$17,876,561.53	\$49,272.10	\$2,887,491.85	\$15,038,341.78
02/03/24	\$15,038,341.78	\$0.00	\$0.00	\$15,038,341.78
02/04/24	\$15,038,341.78	\$0.00	\$0.00	\$15,038,341.78
02/05/24	\$15,038,341.78	\$1,045,740.56	\$1,471,378.69	\$14,612,703.65
02/06/24	\$14,612,703.65	\$68,744.11	\$124,874.87	\$14,556,572.89
02/07/24	\$14,556,572.89	\$156,211.54	\$162,637.73	\$14,550,146.70
02/08/24	\$14,550,146.70	\$72,497.43	\$98,561.55	\$14,524,082.58
02/09/24	\$14,524,082.58	\$108,895.98	\$5,294,348.07	\$9,338,630.49
02/10/24	\$9,338,630.49	\$0.00	\$0.00	\$9,338,630.49
02/11/24	\$9,338,630.49	\$0.00	\$0.00	\$9,338,630.49
02/12/24	\$9,338,630.49	\$64,708.16	\$260,437.81	\$9,142,900.84
02/13/24	\$9,142,900.84	\$55,113.93	\$11,083.26	\$9,186,931.51
02/14/24	\$9,186,931.51	\$440,002.61	\$258,258.96	\$9,368,675.16
02/15/24	\$9,368,675.16	\$119,489.74	\$8,562.13	\$9,479,602.77
02/16/24	\$9,479,602.77	\$123,797.64	\$333,435.79	\$9,269,964.62
02/17/24	\$9,269,964.62	\$0.00	\$0.00	\$9,269,964.62
02/18/24	\$9,269,964.62	\$0.00	\$0.00	\$9,269,964.62
02/19/24	\$9,269,964.62	\$0.00	\$0.00	\$9,269,964.62
02/20/24	\$9,269,964.62	\$405,899.35	\$1,024,829.36	\$8,651,034.61
02/21/24	\$8,651,034.61	\$1,005,333.63	\$153,810.86	\$9,502,557.38
02/22/24	\$9,502,557.38	\$85,147.73	\$92,491.54	\$9,495,213.57
02/23/24	\$9,495,213.57	\$85,676.37	\$380,826.92	\$9,200,063.02
02/24/24	\$9,200,063.02	\$0.00	\$0.00	\$9,200,063.02
02/25/24	\$9,200,063.02	\$0.00	\$0.00	\$9,200,063.02
02/26/24	\$9,200,063.02	\$84,517.84	\$419,518.05	\$8,865,062.81
02/27/24	\$8,865,062.81	\$105,419.47	\$74,749.51	\$8,895,732.77
02/28/24	\$8,895,732.77	\$142,280.25	\$47,514.08	\$8,990,498.94
02/29/24	\$8,990,498.94	\$28,087,830.49	\$22,648,625.55	\$14,429,703.88

Account Summary

<b>Gross Earnings (Expense)</b>	\$36,648.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$174.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$549.72)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$35,923.46	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$11,032,377.45		



King County

King County Investment Pool  
Monthly Statement

February 2024

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,933,591.28	\$13,154.70	\$0.00	\$3,946,745.98
02/02/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/03/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/04/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/05/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/06/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/07/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/08/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/09/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/10/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/11/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/12/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/13/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/14/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/15/24	\$3,946,745.98	\$0.00	\$0.00	\$3,946,745.98
02/16/24	\$3,946,745.98	\$22.59	\$0.00	\$3,946,768.57
02/17/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/18/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/19/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/20/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/21/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/22/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/23/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/24/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/25/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/26/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/27/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/28/24	\$3,946,768.57	\$0.00	\$0.00	\$3,946,768.57
02/29/24	\$3,946,768.57	\$398,714.02	\$0.00	\$4,345,482.59

Account Summary

<b>Gross Earnings (Expense)</b>	\$13,156.24	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$62.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$197.34)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,896.14	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,960,505.64		



King County

King County Investment Pool  
Monthly Statement

February 2024

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$33,044,203.79	\$106,779.64	\$24,764.61	\$33,126,218.82
02/02/24	\$33,126,218.82	\$0.00	\$1,423,025.65	\$31,703,193.17
02/03/24	\$31,703,193.17	\$0.00	\$0.00	\$31,703,193.17
02/04/24	\$31,703,193.17	\$0.00	\$0.00	\$31,703,193.17
02/05/24	\$31,703,193.17	\$1,925.39	\$1,265,338.24	\$30,439,780.32
02/06/24	\$30,439,780.32	\$887.16	\$1,440.00	\$30,439,227.48
02/07/24	\$30,439,227.48	\$868.04	\$0.00	\$30,440,095.52
02/08/24	\$30,440,095.52	\$649.98	\$140,503.49	\$30,300,242.01
02/09/24	\$30,300,242.01	\$14,008.90	\$1,618,588.88	\$28,695,662.03
02/10/24	\$28,695,662.03	\$0.00	\$0.00	\$28,695,662.03
02/11/24	\$28,695,662.03	\$0.00	\$0.00	\$28,695,662.03
02/12/24	\$28,695,662.03	\$1,334.23	\$136,603.82	\$28,560,392.44
02/13/24	\$28,560,392.44	\$526.70	\$229,174.11	\$28,331,745.03
02/14/24	\$28,331,745.03	\$0.00	\$6,312.88	\$28,325,432.15
02/15/24	\$28,325,432.15	\$258.02	\$0.00	\$28,325,690.17
02/16/24	\$28,325,690.17	\$10,395.52	\$2,865.30	\$28,333,220.39
02/17/24	\$28,333,220.39	\$0.00	\$0.00	\$28,333,220.39
02/18/24	\$28,333,220.39	\$0.00	\$0.00	\$28,333,220.39
02/19/24	\$28,333,220.39	\$0.00	\$0.00	\$28,333,220.39
02/20/24	\$28,333,220.39	\$4,353.45	\$705,394.83	\$27,632,179.01
02/21/24	\$27,632,179.01	\$42,483.42	\$6,891.46	\$27,667,770.97
02/22/24	\$27,667,770.97	\$12,728.75	\$9,652.51	\$27,670,847.21
02/23/24	\$27,670,847.21	\$24,415.92	\$8,229.73	\$27,687,033.40
02/24/24	\$27,687,033.40	\$0.00	\$0.00	\$27,687,033.40
02/25/24	\$27,687,033.40	\$0.00	\$0.00	\$27,687,033.40
02/26/24	\$27,687,033.40	\$22,910.31	\$1,822,731.69	\$25,887,212.02
02/27/24	\$25,887,212.02	\$26,545.12	\$41,051.98	\$25,872,705.16
02/28/24	\$25,872,705.16	\$33,959.65	\$448.80	\$25,906,216.01
02/29/24	\$25,906,216.01	\$5,396,008.28	\$1,289,198.34	\$30,013,025.95

Account Summary

<b>Gross Earnings (Expense)</b>	\$95,821.83	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$457.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,437.33)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$93,927.38	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$28,845,838.88		



King County

King County Investment Pool  
Monthly Statement

February 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$0.13	\$0.18	\$0.00	\$0.31
02/02/24	\$0.31	\$0.00	\$0.00	\$0.31
02/03/24	\$0.31	\$0.00	\$0.00	\$0.31
02/04/24	\$0.31	\$0.00	\$0.00	\$0.31
02/05/24	\$0.31	\$0.00	\$0.00	\$0.31
02/06/24	\$0.31	\$0.00	\$0.00	\$0.31
02/07/24	\$0.31	\$0.00	\$0.00	\$0.31
02/08/24	\$0.31	\$0.00	\$0.00	\$0.31
02/09/24	\$0.31	\$0.00	\$0.00	\$0.31
02/10/24	\$0.31	\$0.00	\$0.00	\$0.31
02/11/24	\$0.31	\$0.00	\$0.00	\$0.31
02/12/24	\$0.31	\$0.00	\$0.00	\$0.31
02/13/24	\$0.31	\$0.00	\$0.00	\$0.31
02/14/24	\$0.31	\$0.00	\$0.00	\$0.31
02/15/24	\$0.31	\$0.00	\$0.00	\$0.31
02/16/24	\$0.31	\$157.87	\$0.00	\$158.18
02/17/24	\$158.18	\$0.00	\$0.00	\$158.18
02/18/24	\$158.18	\$0.00	\$0.00	\$158.18
02/19/24	\$158.18	\$0.00	\$0.00	\$158.18
02/20/24	\$158.18	\$0.00	\$0.00	\$158.18
02/21/24	\$158.18	\$0.00	\$0.00	\$158.18
02/22/24	\$158.18	\$0.00	\$0.00	\$158.18
02/23/24	\$158.18	\$0.00	\$0.00	\$158.18
02/24/24	\$158.18	\$0.00	\$0.00	\$158.18
02/25/24	\$158.18	\$0.00	\$0.00	\$158.18
02/26/24	\$158.18	\$0.00	\$0.00	\$158.18
02/27/24	\$158.18	\$0.00	\$0.00	\$158.18
02/28/24	\$158.18	\$0.00	\$0.00	\$158.18
02/29/24	\$158.18	\$103.24	\$158.18	\$103.24

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.25	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.25	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$74.63		



King County

King County Investment Pool  
Monthly Statement

February 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$0.22	\$0.30	\$0.00	\$0.52
02/02/24	\$0.52	\$0.00	\$0.00	\$0.52
02/03/24	\$0.52	\$0.00	\$0.00	\$0.52
02/04/24	\$0.52	\$0.00	\$0.00	\$0.52
02/05/24	\$0.52	\$0.00	\$0.00	\$0.52
02/06/24	\$0.52	\$0.00	\$0.00	\$0.52
02/07/24	\$0.52	\$0.00	\$0.00	\$0.52
02/08/24	\$0.52	\$0.00	\$0.00	\$0.52
02/09/24	\$0.52	\$0.00	\$0.00	\$0.52
02/10/24	\$0.52	\$0.00	\$0.00	\$0.52
02/11/24	\$0.52	\$0.00	\$0.00	\$0.52
02/12/24	\$0.52	\$0.00	\$0.00	\$0.52
02/13/24	\$0.52	\$0.00	\$0.00	\$0.52
02/14/24	\$0.52	\$0.00	\$0.00	\$0.52
02/15/24	\$0.52	\$0.00	\$0.00	\$0.52
02/16/24	\$0.52	\$265.80	\$0.00	\$266.32
02/17/24	\$266.32	\$0.00	\$0.00	\$266.32
02/18/24	\$266.32	\$0.00	\$0.00	\$266.32
02/19/24	\$266.32	\$0.00	\$0.00	\$266.32
02/20/24	\$266.32	\$0.00	\$0.00	\$266.32
02/21/24	\$266.32	\$0.00	\$0.00	\$266.32
02/22/24	\$266.32	\$0.00	\$0.00	\$266.32
02/23/24	\$266.32	\$0.00	\$0.00	\$266.32
02/24/24	\$266.32	\$0.00	\$0.00	\$266.32
02/25/24	\$266.32	\$0.00	\$0.00	\$266.32
02/26/24	\$266.32	\$0.00	\$0.00	\$266.32
02/27/24	\$266.32	\$0.00	\$0.00	\$266.32
02/28/24	\$266.32	\$0.00	\$0.00	\$266.32
02/29/24	\$266.32	\$173.82	\$266.32	\$173.82

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.42	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$0.41	<b>Net Earnings Rate</b>	4.129530%
<b>Average Cash Balance</b>	\$125.65		



King County

King County Investment Pool  
Monthly Statement

February 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$24,897,351.46	\$85,466.68	\$0.00	\$24,982,818.14
02/02/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/03/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/04/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/05/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/06/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/07/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/08/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/09/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/10/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/11/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/12/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/13/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/14/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/15/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/16/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/17/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/18/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/19/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/20/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/21/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/22/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/23/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/24/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/25/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/26/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/27/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/28/24	\$24,982,818.14	\$0.00	\$0.00	\$24,982,818.14
02/29/24	\$24,982,818.14	\$0.00	\$885,306.05	\$24,097,512.09

Account Summary

<b>Gross Earnings (Expense)</b>	\$82,888.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$395.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,243.32)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$81,249.27	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$24,952,290.35		



King County

King County Investment Pool  
Monthly Statement

February 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$127,492,353.47	\$436,671.32	\$0.00	\$127,929,024.79
02/02/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/03/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/04/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/05/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/06/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/07/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/08/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/09/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/10/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/11/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/12/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/13/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/14/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/15/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/16/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/17/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/18/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/19/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/20/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/21/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/22/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/23/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/24/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/25/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/26/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/27/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/28/24	\$127,929,024.79	\$0.00	\$0.00	\$127,929,024.79
02/29/24	\$127,929,024.79	\$0.00	\$2,584,038.39	\$125,344,986.40

Account Summary

<b>Gross Earnings (Expense)</b>	\$424,666.28	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2,025.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,369.99)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$416,270.41	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$127,839,920.02		



King County

King County Investment Pool  
Monthly Statement

February 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,475,910.33	\$14,652.46	\$350.00	\$3,490,212.79
02/02/24	\$3,490,212.79	\$0.00	\$43,135.42	\$3,447,077.37
02/03/24	\$3,447,077.37	\$0.00	\$0.00	\$3,447,077.37
02/04/24	\$3,447,077.37	\$0.00	\$0.00	\$3,447,077.37
02/05/24	\$3,447,077.37	\$0.00	\$2,305.93	\$3,444,771.44
02/06/24	\$3,444,771.44	\$0.00	\$291.71	\$3,444,479.73
02/07/24	\$3,444,479.73	\$0.00	\$1,959.80	\$3,442,519.93
02/08/24	\$3,442,519.93	\$0.00	\$0.00	\$3,442,519.93
02/09/24	\$3,442,519.93	\$0.00	\$4,275.87	\$3,438,244.06
02/10/24	\$3,438,244.06	\$0.00	\$0.00	\$3,438,244.06
02/11/24	\$3,438,244.06	\$0.00	\$0.00	\$3,438,244.06
02/12/24	\$3,438,244.06	\$0.00	\$3,269.09	\$3,434,974.97
02/13/24	\$3,434,974.97	\$0.00	\$6,248.01	\$3,428,726.96
02/14/24	\$3,428,726.96	\$0.00	\$200.00	\$3,428,526.96
02/15/24	\$3,428,526.96	\$0.00	\$1,274.10	\$3,427,252.86
02/16/24	\$3,427,252.86	\$14.80	\$3,798.20	\$3,423,469.46
02/17/24	\$3,423,469.46	\$0.00	\$0.00	\$3,423,469.46
02/18/24	\$3,423,469.46	\$0.00	\$0.00	\$3,423,469.46
02/19/24	\$3,423,469.46	\$0.00	\$0.00	\$3,423,469.46
02/20/24	\$3,423,469.46	\$0.00	\$30,728.44	\$3,392,741.02
02/21/24	\$3,392,741.02	\$0.00	\$6,889.51	\$3,385,851.51
02/22/24	\$3,385,851.51	\$0.00	\$714.61	\$3,385,136.90
02/23/24	\$3,385,136.90	\$0.00	\$0.00	\$3,385,136.90
02/24/24	\$3,385,136.90	\$0.00	\$0.00	\$3,385,136.90
02/25/24	\$3,385,136.90	\$0.00	\$0.00	\$3,385,136.90
02/26/24	\$3,385,136.90	\$0.00	\$11,684.97	\$3,373,451.93
02/27/24	\$3,373,451.93	\$0.00	\$149.94	\$3,373,301.99
02/28/24	\$3,373,301.99	\$0.00	\$23,785.17	\$3,349,516.82
02/29/24	\$3,349,516.82	\$167,363.95	\$92.41	\$3,516,788.36

Account Summary

<b>Gross Earnings (Expense)</b>	\$11,370.61	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$54.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$170.56)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$11,145.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,422,966.45		





King County

King County Investment Pool  
Monthly Statement

February 2024

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,939,778.89	\$16,424.54	\$0.00	\$4,956,203.43
02/02/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/03/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/04/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/05/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/06/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/07/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/08/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/09/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/10/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/11/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/12/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/13/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/14/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/15/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/16/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/17/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/18/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/19/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/20/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/21/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/22/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/23/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/24/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/25/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/26/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/27/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/28/24	\$4,956,203.43	\$0.00	\$0.00	\$4,956,203.43
02/29/24	\$4,956,203.43	\$0.00	\$1,948,835.91	\$3,007,367.52

Account Summary

<b>Gross Earnings (Expense)</b>	\$16,240.58	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$77.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$243.61)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$15,919.49	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,889,002.19		



King County

King County Investment Pool  
Monthly Statement

February 2024

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,062,274.31	\$18,483.73	\$0.00	\$2,080,758.04
02/02/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/03/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/04/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/05/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/06/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/07/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/08/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/09/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/10/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/11/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/12/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/13/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/14/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/15/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/16/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/17/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/18/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/19/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/20/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/21/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/22/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/23/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/24/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/25/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/26/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/27/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/28/24	\$2,080,758.04	\$0.00	\$0.00	\$2,080,758.04
02/29/24	\$2,080,758.04	\$53,889.00	\$0.00	\$2,134,647.04

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,918.16	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$33.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$103.77)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,781.39	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,082,616.28		



King County

King County Investment Pool  
Monthly Statement

February 2024

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$808,141.36	\$2,702.59	\$0.00	\$810,843.95
02/02/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/03/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/04/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/05/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/06/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/07/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/08/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/09/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/10/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/11/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/12/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/13/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/14/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/15/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/16/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/17/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/18/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/19/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/20/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/21/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/22/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/23/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/24/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/25/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/26/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/27/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/28/24	\$810,843.95	\$0.00	\$0.00	\$810,843.95
02/29/24	\$810,843.95	\$577,053.00	\$0.00	\$1,387,896.95

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,759.61	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$13.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.39)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,705.06	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$830,742.33		



King County

King County Investment Pool  
Monthly Statement

February 2024

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,166,008.72	\$3,806.19	\$0.00	\$1,169,814.91
02/02/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/03/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/04/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/05/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/06/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/07/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/08/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/09/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/10/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/11/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/12/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/13/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/14/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/15/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/16/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/17/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/18/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/19/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/20/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/21/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/22/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/23/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/24/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/25/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/26/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/27/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/28/24	\$1,169,814.91	\$0.00	\$0.00	\$1,169,814.91
02/29/24	\$1,169,814.91	\$109,648.00	\$0.00	\$1,279,462.91

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,898.52	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$18.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.48)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,821.44	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,173,595.88		



King County

King County Investment Pool  
Monthly Statement

February 2024

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,223,506.00	\$20,609.25	\$0.00	\$6,244,115.25
02/02/24	\$6,244,115.25	\$0.00	\$0.00	\$6,244,115.25
02/03/24	\$6,244,115.25	\$0.00	\$0.00	\$6,244,115.25
02/04/24	\$6,244,115.25	\$0.00	\$0.00	\$6,244,115.25
02/05/24	\$6,244,115.25	\$6,049.71	\$0.00	\$6,250,164.96
02/06/24	\$6,250,164.96	\$2,787.53	\$0.00	\$6,252,952.49
02/07/24	\$6,252,952.49	\$2,959.38	\$0.00	\$6,255,911.87
02/08/24	\$6,255,911.87	\$2,247.09	\$0.00	\$6,258,158.96
02/09/24	\$6,258,158.96	\$45,355.19	\$0.00	\$6,303,514.15
02/10/24	\$6,303,514.15	\$0.00	\$0.00	\$6,303,514.15
02/11/24	\$6,303,514.15	\$0.00	\$0.00	\$6,303,514.15
02/12/24	\$6,303,514.15	\$4,299.27	\$820.57	\$6,306,992.85
02/13/24	\$6,306,992.85	\$1,654.91	\$399.52	\$6,308,248.24
02/14/24	\$6,308,248.24	\$0.00	\$0.00	\$6,308,248.24
02/15/24	\$6,308,248.24	\$810.69	\$0.00	\$6,309,058.93
02/16/24	\$6,309,058.93	\$32,615.73	\$0.00	\$6,341,674.66
02/17/24	\$6,341,674.66	\$0.00	\$0.00	\$6,341,674.66
02/18/24	\$6,341,674.66	\$0.00	\$0.00	\$6,341,674.66
02/19/24	\$6,341,674.66	\$0.00	\$0.00	\$6,341,674.66
02/20/24	\$6,341,674.66	\$14,480.46	\$480.31	\$6,355,674.81
02/21/24	\$6,355,674.81	\$140,711.81	\$0.00	\$6,496,386.62
02/22/24	\$6,496,386.62	\$42,247.48	\$0.00	\$6,538,634.10
02/23/24	\$6,538,634.10	\$81,033.06	\$0.00	\$6,619,667.16
02/24/24	\$6,619,667.16	\$0.00	\$0.00	\$6,619,667.16
02/25/24	\$6,619,667.16	\$0.00	\$0.00	\$6,619,667.16
02/26/24	\$6,619,667.16	\$76,051.73	\$0.00	\$6,695,718.89
02/27/24	\$6,695,718.89	\$88,037.76	\$137.22	\$6,783,619.43
02/28/24	\$6,783,619.43	\$112,847.31	\$0.00	\$6,896,466.74
02/29/24	\$6,896,466.74	\$102,478.22	\$0.00	\$6,998,944.96

Account Summary

<b>Gross Earnings (Expense)</b>	\$21,320.37	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$101.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$319.81)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$20,898.85	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$6,418,202.95		



King County

King County Investment Pool  
Monthly Statement

February 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,540,162.98	\$8,650.09	\$0.00	\$2,548,813.07
02/02/24	\$2,548,813.07	\$0.00	\$0.00	\$2,548,813.07
02/03/24	\$2,548,813.07	\$0.00	\$0.00	\$2,548,813.07
02/04/24	\$2,548,813.07	\$0.00	\$0.00	\$2,548,813.07
02/05/24	\$2,548,813.07	\$0.00	\$0.00	\$2,548,813.07
02/06/24	\$2,548,813.07	\$15.50	\$0.00	\$2,548,828.57
02/07/24	\$2,548,828.57	\$0.00	\$0.00	\$2,548,828.57
02/08/24	\$2,548,828.57	\$0.00	\$0.00	\$2,548,828.57
02/09/24	\$2,548,828.57	\$0.00	\$0.00	\$2,548,828.57
02/10/24	\$2,548,828.57	\$0.00	\$0.00	\$2,548,828.57
02/11/24	\$2,548,828.57	\$0.00	\$0.00	\$2,548,828.57
02/12/24	\$2,548,828.57	\$0.00	\$0.00	\$2,548,828.57
02/13/24	\$2,548,828.57	\$0.00	\$0.00	\$2,548,828.57
02/14/24	\$2,548,828.57	\$0.00	\$0.00	\$2,548,828.57
02/15/24	\$2,548,828.57	\$0.00	\$0.00	\$2,548,828.57
02/16/24	\$2,548,828.57	\$11.13	\$0.00	\$2,548,839.70
02/17/24	\$2,548,839.70	\$0.00	\$0.00	\$2,548,839.70
02/18/24	\$2,548,839.70	\$0.00	\$0.00	\$2,548,839.70
02/19/24	\$2,548,839.70	\$0.00	\$0.00	\$2,548,839.70
02/20/24	\$2,548,839.70	\$0.00	\$0.00	\$2,548,839.70
02/21/24	\$2,548,839.70	\$521.48	\$0.00	\$2,549,361.18
02/22/24	\$2,549,361.18	\$209.99	\$0.00	\$2,549,571.17
02/23/24	\$2,549,571.17	\$44.96	\$0.00	\$2,549,616.13
02/24/24	\$2,549,616.13	\$0.00	\$0.00	\$2,549,616.13
02/25/24	\$2,549,616.13	\$0.00	\$0.00	\$2,549,616.13
02/26/24	\$2,549,616.13	\$663.47	\$0.00	\$2,550,279.60
02/27/24	\$2,550,279.60	\$377.97	\$0.00	\$2,550,657.57
02/28/24	\$2,550,657.57	\$222.62	\$0.00	\$2,550,880.19
02/29/24	\$2,550,880.19	\$1,354.57	\$0.00	\$2,552,234.76

Account Summary

<b>Gross Earnings (Expense)</b>	\$8,468.27	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$40.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$8,300.85	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,549,254.57		



King County

King County Investment Pool  
Monthly Statement

February 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$131,210.29	\$439.89	\$0.00	\$131,650.18
02/02/24	\$131,650.18	\$0.00	\$0.00	\$131,650.18
02/03/24	\$131,650.18	\$0.00	\$0.00	\$131,650.18
02/04/24	\$131,650.18	\$0.00	\$0.00	\$131,650.18
02/05/24	\$131,650.18	\$668.28	\$0.00	\$132,318.46
02/06/24	\$132,318.46	\$0.00	\$0.00	\$132,318.46
02/07/24	\$132,318.46	\$0.00	\$0.00	\$132,318.46
02/08/24	\$132,318.46	\$0.00	\$0.00	\$132,318.46
02/09/24	\$132,318.46	\$0.00	\$0.00	\$132,318.46
02/10/24	\$132,318.46	\$0.00	\$0.00	\$132,318.46
02/11/24	\$132,318.46	\$0.00	\$0.00	\$132,318.46
02/12/24	\$132,318.46	\$0.00	\$0.00	\$132,318.46
02/13/24	\$132,318.46	\$0.00	\$0.00	\$132,318.46
02/14/24	\$132,318.46	\$0.00	\$0.00	\$132,318.46
02/15/24	\$132,318.46	\$0.00	\$0.00	\$132,318.46
02/16/24	\$132,318.46	\$41.16	\$1,782.00	\$130,577.62
02/17/24	\$130,577.62	\$0.00	\$0.00	\$130,577.62
02/18/24	\$130,577.62	\$0.00	\$0.00	\$130,577.62
02/19/24	\$130,577.62	\$0.00	\$0.00	\$130,577.62
02/20/24	\$130,577.62	\$0.00	\$0.00	\$130,577.62
02/21/24	\$130,577.62	\$465.19	\$0.00	\$131,042.81
02/22/24	\$131,042.81	\$133.62	\$0.00	\$131,176.43
02/23/24	\$131,176.43	\$69.43	\$0.00	\$131,245.86
02/24/24	\$131,245.86	\$0.00	\$0.00	\$131,245.86
02/25/24	\$131,245.86	\$0.00	\$0.00	\$131,245.86
02/26/24	\$131,245.86	\$121.03	\$0.00	\$131,366.89
02/27/24	\$131,366.89	\$46.29	\$0.00	\$131,413.18
02/28/24	\$131,413.18	\$216.00	\$0.00	\$131,629.18
02/29/24	\$131,629.18	\$132.79	\$0.00	\$131,761.97

Account Summary

<b>Gross Earnings (Expense)</b>	\$437.24	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.56)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$428.59	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$131,624.82		



King County

King County Investment Pool  
Monthly Statement

February 2024

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$504,379.04	\$1,873.35	\$27,096.59	\$479,155.80
02/02/24	\$479,155.80	\$11,455.58	\$0.00	\$490,611.38
02/03/24	\$490,611.38	\$0.00	\$0.00	\$490,611.38
02/04/24	\$490,611.38	\$0.00	\$0.00	\$490,611.38
02/05/24	\$490,611.38	\$4,850.40	\$550.00	\$494,911.78
02/06/24	\$494,911.78	\$2,359.83	\$0.00	\$497,271.61
02/07/24	\$497,271.61	\$3,804.90	\$0.00	\$501,076.51
02/08/24	\$501,076.51	\$3,944.42	\$8,476.68	\$496,544.25
02/09/24	\$496,544.25	\$6,772.44	\$22,199.00	\$481,117.69
02/10/24	\$481,117.69	\$0.00	\$0.00	\$481,117.69
02/11/24	\$481,117.69	\$0.00	\$0.00	\$481,117.69
02/12/24	\$481,117.69	\$7,209.71	\$0.00	\$488,327.40
02/13/24	\$488,327.40	\$1,158.70	\$0.00	\$489,486.10
02/14/24	\$489,486.10	\$3,675.08	\$0.00	\$493,161.18
02/15/24	\$493,161.18	\$4,104.95	\$0.00	\$497,266.13
02/16/24	\$497,266.13	\$1,189.66	\$23,887.18	\$474,568.61
02/17/24	\$474,568.61	\$0.00	\$0.00	\$474,568.61
02/18/24	\$474,568.61	\$0.00	\$0.00	\$474,568.61
02/19/24	\$474,568.61	\$0.00	\$0.00	\$474,568.61
02/20/24	\$474,568.61	\$14,836.23	\$54,353.69	\$435,051.15
02/21/24	\$435,051.15	\$1,833.49	\$0.00	\$436,884.64
02/22/24	\$436,884.64	\$8,640.51	\$0.00	\$445,525.15
02/23/24	\$445,525.15	\$117.11	\$0.00	\$445,642.26
02/24/24	\$445,642.26	\$0.00	\$0.00	\$445,642.26
02/25/24	\$445,642.26	\$0.00	\$0.00	\$445,642.26
02/26/24	\$445,642.26	\$47,838.85	\$0.00	\$493,481.11
02/27/24	\$493,481.11	\$2,878.43	\$6,043.33	\$490,316.21
02/28/24	\$490,316.21	\$13,846.68	\$0.00	\$504,162.89
02/29/24	\$504,162.89	\$1,593.04	\$0.00	\$505,755.93

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,592.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$7.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.88)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,560.59	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$479,267.80		





King County

King County Investment Pool  
Monthly Statement

February 2024

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$708,669.39	\$2,357.42	\$0.00	\$711,026.81
02/02/24	\$711,026.81	\$0.00	\$0.00	\$711,026.81
02/03/24	\$711,026.81	\$0.00	\$0.00	\$711,026.81
02/04/24	\$711,026.81	\$0.00	\$0.00	\$711,026.81
02/05/24	\$711,026.81	\$0.00	\$0.00	\$711,026.81
02/06/24	\$711,026.81	\$0.00	\$0.00	\$711,026.81
02/07/24	\$711,026.81	\$0.00	\$0.00	\$711,026.81
02/08/24	\$711,026.81	\$0.00	\$0.00	\$711,026.81
02/09/24	\$711,026.81	\$20,000.00	\$0.00	\$731,026.81
02/10/24	\$731,026.81	\$0.00	\$0.00	\$731,026.81
02/11/24	\$731,026.81	\$0.00	\$0.00	\$731,026.81
02/12/24	\$731,026.81	\$0.00	\$0.00	\$731,026.81
02/13/24	\$731,026.81	\$0.00	\$0.00	\$731,026.81
02/14/24	\$731,026.81	\$0.00	\$0.00	\$731,026.81
02/15/24	\$731,026.81	\$0.00	\$0.00	\$731,026.81
02/16/24	\$731,026.81	\$2.58	\$0.00	\$731,029.39
02/17/24	\$731,029.39	\$0.00	\$0.00	\$731,029.39
02/18/24	\$731,029.39	\$0.00	\$0.00	\$731,029.39
02/19/24	\$731,029.39	\$0.00	\$0.00	\$731,029.39
02/20/24	\$731,029.39	\$0.00	\$7,918.85	\$723,110.54
02/21/24	\$723,110.54	\$0.00	\$0.00	\$723,110.54
02/22/24	\$723,110.54	\$0.00	\$0.00	\$723,110.54
02/23/24	\$723,110.54	\$0.00	\$0.00	\$723,110.54
02/24/24	\$723,110.54	\$0.00	\$0.00	\$723,110.54
02/25/24	\$723,110.54	\$0.00	\$0.00	\$723,110.54
02/26/24	\$723,110.54	\$0.00	\$0.00	\$723,110.54
02/27/24	\$723,110.54	\$0.00	\$0.00	\$723,110.54
02/28/24	\$723,110.54	\$0.00	\$0.00	\$723,110.54
02/29/24	\$723,110.54	\$1.69	\$0.00	\$723,112.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,400.97	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$11.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,353.51	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$722,780.23		



King County

King County Investment Pool  
Monthly Statement

February 2024

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,845.47	\$22.89	\$0.00	\$6,868.36
02/02/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/03/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/04/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/05/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/06/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/07/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/08/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/09/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/10/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/11/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/12/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/13/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/14/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/15/24	\$6,868.36	\$0.00	\$0.00	\$6,868.36
02/16/24	\$6,868.36	\$0.05	\$0.00	\$6,868.41
02/17/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/18/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/19/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/20/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/21/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/22/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/23/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/24/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/25/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/26/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/27/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/28/24	\$6,868.41	\$0.00	\$0.00	\$6,868.41
02/29/24	\$6,868.41	\$0.03	\$0.00	\$6,868.44

Account Summary

<b>Gross Earnings (Expense)</b>	\$22.82	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.34)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$22.37	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$6,868.39		



King County

King County Investment Pool  
Monthly Statement

February 2024

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$0.23	\$0.08	\$0.00	\$0.31
02/02/24	\$0.31	\$0.00	\$0.00	\$0.31
02/03/24	\$0.31	\$0.00	\$0.00	\$0.31
02/04/24	\$0.31	\$0.00	\$0.00	\$0.31
02/05/24	\$0.31	\$0.00	\$0.00	\$0.31
02/06/24	\$0.31	\$0.00	\$0.00	\$0.31
02/07/24	\$0.31	\$0.00	\$0.00	\$0.31
02/08/24	\$0.31	\$0.00	\$0.00	\$0.31
02/09/24	\$0.31	\$0.00	\$0.00	\$0.31
02/10/24	\$0.31	\$0.00	\$0.00	\$0.31
02/11/24	\$0.31	\$0.00	\$0.00	\$0.31
02/12/24	\$0.31	\$0.00	\$0.00	\$0.31
02/13/24	\$0.31	\$0.00	\$0.00	\$0.31
02/14/24	\$0.31	\$0.00	\$0.00	\$0.31
02/15/24	\$0.31	\$0.00	\$0.00	\$0.31
02/16/24	\$0.31	\$0.00	\$0.00	\$0.31
02/17/24	\$0.31	\$0.00	\$0.00	\$0.31
02/18/24	\$0.31	\$0.00	\$0.00	\$0.31
02/19/24	\$0.31	\$0.00	\$0.00	\$0.31
02/20/24	\$0.31	\$0.00	\$0.00	\$0.31
02/21/24	\$0.31	\$0.00	\$0.00	\$0.31
02/22/24	\$0.31	\$0.00	\$0.00	\$0.31
02/23/24	\$0.31	\$0.00	\$0.00	\$0.31
02/24/24	\$0.31	\$0.00	\$0.00	\$0.31
02/25/24	\$0.31	\$0.00	\$0.00	\$0.31
02/26/24	\$0.31	\$0.00	\$0.00	\$0.31
02/27/24	\$0.31	\$0.00	\$0.00	\$0.31
02/28/24	\$0.31	\$0.00	\$0.00	\$0.31
02/29/24	\$0.31	\$0.00	\$0.00	\$0.31

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.31		



King County

King County Investment Pool  
Monthly Statement

February 2024

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$600,981.39	\$2,009.80	\$0.00	\$602,991.19
02/02/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/03/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/04/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/05/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/06/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/07/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/08/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/09/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/10/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/11/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/12/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/13/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/14/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/15/24	\$602,991.19	\$0.00	\$0.00	\$602,991.19
02/16/24	\$602,991.19	\$0.17	\$0.00	\$602,991.36
02/17/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/18/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/19/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/20/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/21/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/22/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/23/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/24/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/25/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/26/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/27/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/28/24	\$602,991.36	\$0.00	\$0.00	\$602,991.36
02/29/24	\$602,991.36	\$0.11	\$0.00	\$602,991.47

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,003.05	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.05)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,963.44	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$602,991.28		



King County

King County Investment Pool  
Monthly Statement

February 2024

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$16,545.19	\$53.67	\$0.00	\$16,598.86
02/02/24	\$16,598.86	\$0.00	\$0.00	\$16,598.86
02/03/24	\$16,598.86	\$0.00	\$0.00	\$16,598.86
02/04/24	\$16,598.86	\$0.00	\$0.00	\$16,598.86
02/05/24	\$16,598.86	\$0.00	\$0.00	\$16,598.86
02/06/24	\$16,598.86	\$0.00	\$0.00	\$16,598.86
02/07/24	\$16,598.86	\$0.00	\$0.00	\$16,598.86
02/08/24	\$16,598.86	\$0.00	\$0.00	\$16,598.86
02/09/24	\$16,598.86	\$2,199.00	\$0.00	\$18,797.86
02/10/24	\$18,797.86	\$0.00	\$0.00	\$18,797.86
02/11/24	\$18,797.86	\$0.00	\$0.00	\$18,797.86
02/12/24	\$18,797.86	\$0.00	\$0.00	\$18,797.86
02/13/24	\$18,797.86	\$0.00	\$0.00	\$18,797.86
02/14/24	\$18,797.86	\$0.00	\$0.00	\$18,797.86
02/15/24	\$18,797.86	\$0.00	\$0.00	\$18,797.86
02/16/24	\$18,797.86	\$0.12	\$0.00	\$18,797.98
02/17/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/18/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/19/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/20/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/21/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/22/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/23/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/24/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/25/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/26/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/27/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/28/24	\$18,797.98	\$0.00	\$0.00	\$18,797.98
02/29/24	\$18,797.98	\$0.08	\$0.00	\$18,798.06

Account Summary

<b>Gross Earnings (Expense)</b>	\$60.43	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.91)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$59.23	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$18,191.30		



King County

King County Investment Pool  
Monthly Statement

February 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,919,760.78	\$30,969.34	\$62.17	\$5,950,667.95
02/02/24	\$5,950,667.95	\$15,971.24	\$0.00	\$5,966,639.19
02/03/24	\$5,966,639.19	\$0.00	\$0.00	\$5,966,639.19
02/04/24	\$5,966,639.19	\$0.00	\$0.00	\$5,966,639.19
02/05/24	\$5,966,639.19	\$82,064.22	\$0.00	\$6,048,703.41
02/06/24	\$6,048,703.41	\$25,093.80	\$0.00	\$6,073,797.21
02/07/24	\$6,073,797.21	\$29,803.96	\$0.00	\$6,103,601.17
02/08/24	\$6,103,601.17	\$20,718.29	\$0.00	\$6,124,319.46
02/09/24	\$6,124,319.46	\$68,461.65	\$0.00	\$6,192,781.11
02/10/24	\$6,192,781.11	\$0.00	\$0.00	\$6,192,781.11
02/11/24	\$6,192,781.11	\$0.00	\$0.00	\$6,192,781.11
02/12/24	\$6,192,781.11	\$28,629.08	\$208,485.12	\$6,012,925.07
02/13/24	\$6,012,925.07	\$60,881.10	\$0.00	\$6,073,806.17
02/14/24	\$6,073,806.17	\$28,730.61	\$41,129.17	\$6,061,407.61
02/15/24	\$6,061,407.61	\$40,156.33	\$0.00	\$6,101,563.94
02/16/24	\$6,101,563.94	\$19,772.44	\$0.00	\$6,121,336.38
02/17/24	\$6,121,336.38	\$0.00	\$0.00	\$6,121,336.38
02/18/24	\$6,121,336.38	\$0.00	\$0.00	\$6,121,336.38
02/19/24	\$6,121,336.38	\$0.00	\$0.00	\$6,121,336.38
02/20/24	\$6,121,336.38	\$32,326.11	\$0.00	\$6,153,662.49
02/21/24	\$6,153,662.49	\$98,220.50	\$0.00	\$6,251,882.99
02/22/24	\$6,251,882.99	\$18,612.97	\$0.00	\$6,270,495.96
02/23/24	\$6,270,495.96	\$20,736.44	\$0.00	\$6,291,232.40
02/24/24	\$6,291,232.40	\$0.00	\$0.00	\$6,291,232.40
02/25/24	\$6,291,232.40	\$0.00	\$0.00	\$6,291,232.40
02/26/24	\$6,291,232.40	\$28,653.55	\$21,696.56	\$6,298,189.39
02/27/24	\$6,298,189.39	\$18,452.47	\$33,480.73	\$6,283,161.13
02/28/24	\$6,283,161.13	\$25,518.11	\$512,506.92	\$5,796,172.32
02/29/24	\$5,796,172.32	\$17,071.24	\$34,479.28	\$5,778,764.28

Account Summary

<b>Gross Earnings (Expense)</b>	\$20,300.05	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$96.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$304.50)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$19,898.71	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$6,111,049.11		



King County

King County Investment Pool  
Monthly Statement

February 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,500,308.32	\$18,394.11	\$0.00	\$5,518,702.43
02/02/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/03/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/04/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/05/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/06/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/07/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/08/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/09/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/10/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/11/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/12/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/13/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/14/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/15/24	\$5,518,702.43	\$0.00	\$0.00	\$5,518,702.43
02/16/24	\$5,518,702.43	\$0.05	\$0.00	\$5,518,702.48
02/17/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/18/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/19/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/20/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/21/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/22/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/23/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/24/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/25/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/26/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/27/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/28/24	\$5,518,702.48	\$0.00	\$0.00	\$5,518,702.48
02/29/24	\$5,518,702.48	\$0.03	\$0.00	\$5,518,702.51

Account Summary

<b>Gross Earnings (Expense)</b>	\$18,332.36	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$87.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$274.99)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$17,969.92	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,518,702.46		



King County

King County Investment Pool  
Monthly Statement

February 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$189,467.90	\$589.25	\$0.00	\$190,057.15
02/02/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/03/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/04/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/05/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/06/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/07/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/08/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/09/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/10/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/11/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/12/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/13/24	\$190,057.15	\$0.00	\$0.00	\$190,057.15
02/14/24	\$190,057.15	\$41,129.17	\$0.00	\$231,186.32
02/15/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/16/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/17/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/18/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/19/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/20/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/21/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/22/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/23/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/24/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/25/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/26/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/27/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/28/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32
02/29/24	\$231,186.32	\$0.00	\$0.00	\$231,186.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$706.72	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.60)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$692.75	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$212,749.11		





King County

King County Investment Pool  
Monthly Statement

February 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,742,890.99	\$62,690.19	\$80.97	\$11,805,500.21
02/02/24	\$11,805,500.21	\$41,665.18	\$0.01	\$11,847,165.38
02/03/24	\$11,847,165.38	\$0.00	\$0.00	\$11,847,165.38
02/04/24	\$11,847,165.38	\$0.00	\$0.00	\$11,847,165.38
02/05/24	\$11,847,165.38	\$38,624.41	\$0.00	\$11,885,789.79
02/06/24	\$11,885,789.79	\$41,385.04	\$0.00	\$11,927,174.83
02/07/24	\$11,927,174.83	\$10,322.83	\$0.00	\$11,937,497.66
02/08/24	\$11,937,497.66	\$60,230.86	\$81,470.45	\$11,916,258.07
02/09/24	\$11,916,258.07	\$22,320.66	\$14,870.95	\$11,923,707.78
02/10/24	\$11,923,707.78	\$0.00	\$0.00	\$11,923,707.78
02/11/24	\$11,923,707.78	\$0.00	\$0.00	\$11,923,707.78
02/12/24	\$11,923,707.78	\$22,489.07	\$0.00	\$11,946,196.85
02/13/24	\$11,946,196.85	\$14,007.83	\$0.00	\$11,960,204.68
02/14/24	\$11,960,204.68	\$79,044.46	\$257,912.60	\$11,781,336.54
02/15/24	\$11,781,336.54	\$46,573.76	\$0.00	\$11,827,910.30
02/16/24	\$11,827,910.30	\$4,558.13	\$0.00	\$11,832,468.43
02/17/24	\$11,832,468.43	\$0.00	\$0.00	\$11,832,468.43
02/18/24	\$11,832,468.43	\$0.00	\$0.00	\$11,832,468.43
02/19/24	\$11,832,468.43	\$0.00	\$0.00	\$11,832,468.43
02/20/24	\$11,832,468.43	\$10,122.84	\$138.98	\$11,842,452.29
02/21/24	\$11,842,452.29	\$7,977.96	\$0.00	\$11,850,430.25
02/22/24	\$11,850,430.25	\$21,226.20	\$72,233.19	\$11,799,423.26
02/23/24	\$11,799,423.26	\$20,678.72	\$22,505.98	\$11,797,596.00
02/24/24	\$11,797,596.00	\$0.00	\$0.00	\$11,797,596.00
02/25/24	\$11,797,596.00	\$0.00	\$0.00	\$11,797,596.00
02/26/24	\$11,797,596.00	\$41,228.09	\$0.00	\$11,838,824.09
02/27/24	\$11,838,824.09	\$99,396.48	\$26,437.04	\$11,911,783.53
02/28/24	\$11,911,783.53	\$33,826.16	\$160,696.52	\$11,784,913.17
02/29/24	\$11,784,913.17	\$38,537.76	\$0.00	\$11,823,450.93

Account Summary

<b>Gross Earnings (Expense)</b>	\$39,389.75	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$187.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$590.85)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$38,610.99	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$11,857,738.88		



King County

King County Investment Pool  
Monthly Statement

February 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$105,156.41	\$351.67	\$0.00	\$105,508.08
02/02/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/03/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/04/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/05/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/06/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/07/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/08/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/09/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/10/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/11/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/12/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/13/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/14/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/15/24	\$105,508.08	\$0.00	\$0.00	\$105,508.08
02/16/24	\$105,508.08	\$2.51	\$0.00	\$105,510.59
02/17/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/18/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/19/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/20/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/21/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/22/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/23/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/24/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/25/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/26/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/27/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/28/24	\$105,510.59	\$0.00	\$0.00	\$105,510.59
02/29/24	\$105,510.59	\$1.64	\$0.00	\$105,512.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$350.49	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.26)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$343.56	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$105,509.35		



King County

King County Investment Pool  
Monthly Statement

February 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,987,284.56	\$29,892.80	\$58.07	\$5,017,119.29
02/02/24	\$5,017,119.29	\$7,422.43	\$0.00	\$5,024,541.72
02/03/24	\$5,024,541.72	\$0.00	\$0.00	\$5,024,541.72
02/04/24	\$5,024,541.72	\$0.00	\$0.00	\$5,024,541.72
02/05/24	\$5,024,541.72	\$5,880.99	\$0.00	\$5,030,422.71
02/06/24	\$5,030,422.71	\$24,833.27	\$0.00	\$5,055,255.98
02/07/24	\$5,055,255.98	\$39,367.29	\$13,927.14	\$5,080,696.13
02/08/24	\$5,080,696.13	\$21,459.78	\$12,575.66	\$5,089,580.25
02/09/24	\$5,089,580.25	\$26,089.06	\$0.00	\$5,115,669.31
02/10/24	\$5,115,669.31	\$0.00	\$0.00	\$5,115,669.31
02/11/24	\$5,115,669.31	\$0.00	\$0.00	\$5,115,669.31
02/12/24	\$5,115,669.31	\$33,413.77	\$0.00	\$5,149,083.08
02/13/24	\$5,149,083.08	\$93,014.36	\$0.00	\$5,242,097.44
02/14/24	\$5,242,097.44	\$17,783.23	\$0.00	\$5,259,880.67
02/15/24	\$5,259,880.67	\$49,976.13	\$2,200.00	\$5,307,656.80
02/16/24	\$5,307,656.80	\$5,095.08	\$0.00	\$5,312,751.88
02/17/24	\$5,312,751.88	\$0.00	\$0.00	\$5,312,751.88
02/18/24	\$5,312,751.88	\$0.00	\$0.00	\$5,312,751.88
02/19/24	\$5,312,751.88	\$0.00	\$0.00	\$5,312,751.88
02/20/24	\$5,312,751.88	\$18,801.26	\$0.00	\$5,331,553.14
02/21/24	\$5,331,553.14	\$17,410.24	\$190,461.48	\$5,158,501.90
02/22/24	\$5,158,501.90	\$16,839.25	\$0.00	\$5,175,341.15
02/23/24	\$5,175,341.15	\$2,200.79	\$0.00	\$5,177,541.94
02/24/24	\$5,177,541.94	\$0.00	\$0.00	\$5,177,541.94
02/25/24	\$5,177,541.94	\$0.00	\$0.00	\$5,177,541.94
02/26/24	\$5,177,541.94	\$9,037.15	\$0.00	\$5,186,579.09
02/27/24	\$5,186,579.09	\$21,806.56	\$26,405.78	\$5,181,979.87
02/28/24	\$5,181,979.87	\$13,018.03	\$107,396.79	\$5,087,601.11
02/29/24	\$5,087,601.11	\$942,153.37	\$69,937.90	\$5,959,816.58

Account Summary

<b>Gross Earnings (Expense)</b>	\$17,241.30	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$82.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$258.62)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$16,900.43	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$5,190,256.26		



King County

King County Investment Pool  
Monthly Statement

February 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,441,246.61	\$14,857.10	\$0.00	\$4,456,103.71
02/02/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/03/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/04/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/05/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/06/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/07/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/08/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/09/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/10/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/11/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/12/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/13/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/14/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/15/24	\$4,456,103.71	\$0.00	\$0.00	\$4,456,103.71
02/16/24	\$4,456,103.71	\$0.31	\$0.00	\$4,456,104.02
02/17/24	\$4,456,104.02	\$0.00	\$0.00	\$4,456,104.02
02/18/24	\$4,456,104.02	\$0.00	\$0.00	\$4,456,104.02
02/19/24	\$4,456,104.02	\$0.00	\$0.00	\$4,456,104.02
02/20/24	\$4,456,104.02	\$0.00	\$0.00	\$4,456,104.02
02/21/24	\$4,456,104.02	\$0.00	\$0.00	\$4,456,104.02
02/22/24	\$4,456,104.02	\$0.00	\$0.00	\$4,456,104.02
02/23/24	\$4,456,104.02	\$0.00	\$0.00	\$4,456,104.02
02/24/24	\$4,456,104.02	\$0.00	\$0.00	\$4,456,104.02
02/25/24	\$4,456,104.02	\$0.00	\$0.00	\$4,456,104.02
02/26/24	\$4,456,104.02	\$0.00	\$0.00	\$4,456,104.02
02/27/24	\$4,456,104.02	\$0.00	\$0.00	\$4,456,104.02
02/28/24	\$4,456,104.02	\$0.00	\$3,996.79	\$4,452,107.23
02/29/24	\$4,452,107.23	\$0.20	\$233,856.67	\$4,218,250.76

Account Summary

<b>Gross Earnings (Expense)</b>	\$14,774.85	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$70.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$221.62)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$14,482.75	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,447,764.20		



King County

King County Investment Pool  
Monthly Statement

February 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$9,628.90	\$32.21	\$0.00	\$9,661.11
02/02/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/03/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/04/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/05/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/06/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/07/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/08/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/09/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/10/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/11/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/12/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/13/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/14/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/15/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/16/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/17/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/18/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/19/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/20/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/21/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/22/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/23/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/24/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/25/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/26/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/27/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/28/24	\$9,661.11	\$0.00	\$0.00	\$9,661.11
02/29/24	\$9,661.11	\$0.00	\$697,062.50	(\$687,401.39)

Account Summary

<b>Gross Earnings (Expense)</b>	(\$47.75)	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$47.75)	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	(\$14,375.53)		



King County

King County Investment Pool  
Monthly Statement

February 2024

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$611,259.88	\$2,044.17	\$0.00	\$613,304.05
02/02/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/03/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/04/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/05/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/06/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/07/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/08/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/09/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/10/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/11/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/12/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/13/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/14/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/15/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/16/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/17/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/18/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/19/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/20/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/21/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/22/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/23/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/24/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/25/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/26/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/27/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/28/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05
02/29/24	\$613,304.05	\$0.00	\$0.00	\$613,304.05

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,037.31	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.56)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,997.03	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$613,304.05		



King County

King County Investment Pool  
Monthly Statement

February 2024

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$624,872.89	\$2,072.73	\$13.92	\$626,931.70
02/02/24	\$626,931.70	\$0.00	\$0.00	\$626,931.70
02/03/24	\$626,931.70	\$0.00	\$0.00	\$626,931.70
02/04/24	\$626,931.70	\$0.00	\$0.00	\$626,931.70
02/05/24	\$626,931.70	\$12,801.72	\$30,439.69	\$609,293.73
02/06/24	\$609,293.73	\$0.00	\$0.00	\$609,293.73
02/07/24	\$609,293.73	\$3,021.42	\$0.00	\$612,315.15
02/08/24	\$612,315.15	\$0.00	\$0.00	\$612,315.15
02/09/24	\$612,315.15	\$1,267.63	\$0.00	\$613,582.78
02/10/24	\$613,582.78	\$0.00	\$0.00	\$613,582.78
02/11/24	\$613,582.78	\$0.00	\$0.00	\$613,582.78
02/12/24	\$613,582.78	\$0.00	\$0.00	\$613,582.78
02/13/24	\$613,582.78	\$0.00	\$0.00	\$613,582.78
02/14/24	\$613,582.78	\$0.00	\$230.00	\$613,352.78
02/15/24	\$613,352.78	\$2,305.92	\$0.00	\$615,658.70
02/16/24	\$615,658.70	\$5.75	\$0.00	\$615,664.45
02/17/24	\$615,664.45	\$0.00	\$0.00	\$615,664.45
02/18/24	\$615,664.45	\$0.00	\$0.00	\$615,664.45
02/19/24	\$615,664.45	\$0.00	\$0.00	\$615,664.45
02/20/24	\$615,664.45	\$4,550.06	\$0.00	\$620,214.51
02/21/24	\$620,214.51	\$0.00	\$112,367.49	\$507,847.02
02/22/24	\$507,847.02	\$0.00	\$0.00	\$507,847.02
02/23/24	\$507,847.02	\$4,531.23	\$0.00	\$512,378.25
02/24/24	\$512,378.25	\$0.00	\$0.00	\$512,378.25
02/25/24	\$512,378.25	\$0.00	\$0.00	\$512,378.25
02/26/24	\$512,378.25	\$0.00	\$80.00	\$512,298.25
02/27/24	\$512,298.25	\$1,586.73	\$8,849.27	\$505,035.71
02/28/24	\$505,035.71	\$0.00	\$0.00	\$505,035.71
02/29/24	\$505,035.71	\$1,298.64	\$0.00	\$506,334.35

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,937.25	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.06)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,898.95	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$583,181.90		



King County

King County Investment Pool  
Monthly Statement

February 2024

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,745,373.72	\$5,811.85	\$0.00	\$1,751,185.57
02/02/24	\$1,751,185.57	\$0.00	\$0.00	\$1,751,185.57
02/03/24	\$1,751,185.57	\$0.00	\$0.00	\$1,751,185.57
02/04/24	\$1,751,185.57	\$0.00	\$0.00	\$1,751,185.57
02/05/24	\$1,751,185.57	\$0.00	\$7,499.19	\$1,743,686.38
02/06/24	\$1,743,686.38	\$0.00	\$0.00	\$1,743,686.38
02/07/24	\$1,743,686.38	\$0.00	\$0.00	\$1,743,686.38
02/08/24	\$1,743,686.38	\$0.00	\$0.00	\$1,743,686.38
02/09/24	\$1,743,686.38	\$0.00	\$0.00	\$1,743,686.38
02/10/24	\$1,743,686.38	\$0.00	\$0.00	\$1,743,686.38
02/11/24	\$1,743,686.38	\$0.00	\$0.00	\$1,743,686.38
02/12/24	\$1,743,686.38	\$0.00	\$0.00	\$1,743,686.38
02/13/24	\$1,743,686.38	\$0.00	\$0.00	\$1,743,686.38
02/14/24	\$1,743,686.38	\$0.00	\$0.00	\$1,743,686.38
02/15/24	\$1,743,686.38	\$0.00	\$0.00	\$1,743,686.38
02/16/24	\$1,743,686.38	\$1.01	\$0.00	\$1,743,687.39
02/17/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/18/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/19/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/20/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/21/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/22/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/23/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/24/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/25/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/26/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/27/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/28/24	\$1,743,687.39	\$0.00	\$0.00	\$1,743,687.39
02/29/24	\$1,743,687.39	\$0.66	\$0.00	\$1,743,688.05

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,795.72	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$27.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.94)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,681.13	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,744,721.26		





King County

King County Investment Pool  
Monthly Statement

February 2024

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$709,484.94	\$2,196.29	\$0.00	\$711,681.23
02/02/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/03/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/04/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/05/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/06/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/07/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/08/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/09/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/10/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/11/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/12/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/13/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/14/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/15/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/16/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/17/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/18/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/19/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/20/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/21/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/22/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/23/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/24/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/25/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/26/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/27/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/28/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23
02/29/24	\$711,681.23	\$0.00	\$0.00	\$711,681.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,364.11	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$11.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.46)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,317.37	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$711,681.23		



King County

King County Investment Pool  
Monthly Statement

February 2024

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$12,762,510.74	\$63,885.02	\$110.76	\$12,826,285.00
02/02/24	\$12,826,285.00	\$28,214.43	\$0.00	\$12,854,499.43
02/03/24	\$12,854,499.43	\$0.00	\$0.00	\$12,854,499.43
02/04/24	\$12,854,499.43	\$0.00	\$0.00	\$12,854,499.43
02/05/24	\$12,854,499.43	\$79,137.11	\$0.00	\$12,933,636.54
02/06/24	\$12,933,636.54	\$174,641.35	\$0.00	\$13,108,277.89
02/07/24	\$13,108,277.89	\$68,072.37	\$173,797.17	\$13,002,553.09
02/08/24	\$13,002,553.09	\$41,013.73	\$0.00	\$13,043,566.82
02/09/24	\$13,043,566.82	\$81,412.03	\$118,346.57	\$13,006,632.28
02/10/24	\$13,006,632.28	\$0.00	\$0.00	\$13,006,632.28
02/11/24	\$13,006,632.28	\$0.00	\$0.00	\$13,006,632.28
02/12/24	\$13,006,632.28	\$147,997.49	\$21,445.45	\$13,133,184.32
02/13/24	\$13,133,184.32	\$125,250.41	\$0.00	\$13,258,434.73
02/14/24	\$13,258,434.73	\$71,080.34	\$52,887.96	\$13,276,627.11
02/15/24	\$13,276,627.11	\$69,082.00	\$0.00	\$13,345,709.11
02/16/24	\$13,345,709.11	\$41,050.80	\$0.00	\$13,386,759.91
02/17/24	\$13,386,759.91	\$0.00	\$0.00	\$13,386,759.91
02/18/24	\$13,386,759.91	\$0.00	\$0.00	\$13,386,759.91
02/19/24	\$13,386,759.91	\$0.00	\$0.00	\$13,386,759.91
02/20/24	\$13,386,759.91	\$187,475.43	\$0.00	\$13,574,235.34
02/21/24	\$13,574,235.34	\$126,147.10	\$550,717.44	\$13,149,665.00
02/22/24	\$13,149,665.00	\$32,741.31	\$0.00	\$13,182,406.31
02/23/24	\$13,182,406.31	\$31,307.14	\$115,877.57	\$13,097,835.88
02/24/24	\$13,097,835.88	\$0.00	\$0.00	\$13,097,835.88
02/25/24	\$13,097,835.88	\$0.00	\$0.00	\$13,097,835.88
02/26/24	\$13,097,835.88	\$339,182.42	\$21,973.00	\$13,415,045.30
02/27/24	\$13,415,045.30	\$38,168.50	\$93,618.09	\$13,359,595.71
02/28/24	\$13,359,595.71	\$99,668.35	\$288,114.00	\$13,171,150.06
02/29/24	\$13,171,150.06	\$31,286.95	\$44,000.00	\$13,158,437.01

Account Summary

<b>Gross Earnings (Expense)</b>	\$43,683.92	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$208.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$655.26)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$42,820.27	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$13,150,439.72		



King County

King County Investment Pool  
Monthly Statement

February 2024

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$16,726,058.50	\$55,410.31	\$0.00	\$16,781,468.81
02/02/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/03/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/04/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/05/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/06/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/07/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/08/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/09/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/10/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/11/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/12/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/13/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/14/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/15/24	\$16,781,468.81	\$0.00	\$0.00	\$16,781,468.81
02/16/24	\$16,781,468.81	\$48.18	\$0.00	\$16,781,516.99
02/17/24	\$16,781,516.99	\$0.00	\$0.00	\$16,781,516.99
02/18/24	\$16,781,516.99	\$0.00	\$0.00	\$16,781,516.99
02/19/24	\$16,781,516.99	\$0.00	\$0.00	\$16,781,516.99
02/20/24	\$16,781,516.99	\$0.00	\$0.00	\$16,781,516.99
02/21/24	\$16,781,516.99	\$0.00	\$3,512.63	\$16,778,004.36
02/22/24	\$16,778,004.36	\$0.00	\$0.00	\$16,778,004.36
02/23/24	\$16,778,004.36	\$0.00	\$0.00	\$16,778,004.36
02/24/24	\$16,778,004.36	\$0.00	\$0.00	\$16,778,004.36
02/25/24	\$16,778,004.36	\$0.00	\$0.00	\$16,778,004.36
02/26/24	\$16,778,004.36	\$0.00	\$163,336.17	\$16,614,668.19
02/27/24	\$16,614,668.19	\$0.00	\$0.00	\$16,614,668.19
02/28/24	\$16,614,668.19	\$0.00	\$0.00	\$16,614,668.19
02/29/24	\$16,614,668.19	\$44,031.51	\$0.00	\$16,658,699.70

Account Summary

<b>Gross Earnings (Expense)</b>	\$55,672.35	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$265.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$835.09)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$54,571.67	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$16,759,391.14		



King County

King County Investment Pool  
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090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$30,480,134.40	\$337,132.88	\$1,087,790.48	\$29,729,476.80
02/02/24	\$29,729,476.80	\$25,474.23	\$368,769.25	\$29,386,181.78
02/03/24	\$29,386,181.78	\$0.00	\$0.00	\$29,386,181.78
02/04/24	\$29,386,181.78	\$0.00	\$0.00	\$29,386,181.78
02/05/24	\$29,386,181.78	\$36,708.58	\$6,565.12	\$29,416,325.24
02/06/24	\$29,416,325.24	\$572,509.16	\$0.00	\$29,988,834.40
02/07/24	\$29,988,834.40	\$18,813.15	\$0.00	\$30,007,647.55
02/08/24	\$30,007,647.55	\$8,193.48	\$6,615.12	\$30,009,225.91
02/09/24	\$30,009,225.91	\$29,526.56	\$0.00	\$30,038,752.47
02/10/24	\$30,038,752.47	\$0.00	\$0.00	\$30,038,752.47
02/11/24	\$30,038,752.47	\$0.00	\$0.00	\$30,038,752.47
02/12/24	\$30,038,752.47	\$114,639.78	\$0.00	\$30,153,392.25
02/13/24	\$30,153,392.25	\$179,988.17	\$0.00	\$30,333,380.42
02/14/24	\$30,333,380.42	\$85,203.65	\$1,061,536.59	\$29,357,047.48
02/15/24	\$29,357,047.48	\$101,607.21	\$0.00	\$29,458,654.69
02/16/24	\$29,458,654.69	\$97,055.74	\$427,780.01	\$29,127,930.42
02/17/24	\$29,127,930.42	\$0.00	\$0.00	\$29,127,930.42
02/18/24	\$29,127,930.42	\$0.00	\$0.00	\$29,127,930.42
02/19/24	\$29,127,930.42	\$0.00	\$0.00	\$29,127,930.42
02/20/24	\$29,127,930.42	\$284,139.72	\$0.00	\$29,412,070.14
02/21/24	\$29,412,070.14	\$126,823.39	\$0.00	\$29,538,893.53
02/22/24	\$29,538,893.53	\$77,981.58	\$0.00	\$29,616,875.11
02/23/24	\$29,616,875.11	\$293,736.91	\$0.00	\$29,910,612.02
02/24/24	\$29,910,612.02	\$0.00	\$0.00	\$29,910,612.02
02/25/24	\$29,910,612.02	\$0.00	\$0.00	\$29,910,612.02
02/26/24	\$29,910,612.02	\$64,964.79	\$0.00	\$29,975,576.81
02/27/24	\$29,975,576.81	\$169,321.83	\$72,192.11	\$30,072,706.53
02/28/24	\$30,072,706.53	\$68,293.24	\$499,310.91	\$29,641,688.86
02/29/24	\$29,641,688.86	\$44,746.36	\$704,295.33	\$28,982,139.89

Account Summary

<b>Gross Earnings (Expense)</b>	\$98,534.64	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$470.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,478.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$96,586.56	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$29,662,492.97		



King County

King County Investment Pool  
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090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$491,393.71	\$1,643.32	\$0.00	\$493,037.03
02/02/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/03/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/04/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/05/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/06/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/07/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/08/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/09/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/10/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/11/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/12/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/13/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/14/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/15/24	\$493,037.03	\$0.00	\$0.00	\$493,037.03
02/16/24	\$493,037.03	\$5.59	\$0.00	\$493,042.62
02/17/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/18/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/19/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/20/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/21/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/22/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/23/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/24/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/25/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/26/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/27/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/28/24	\$493,042.62	\$0.00	\$0.00	\$493,042.62
02/29/24	\$493,042.62	\$3.65	\$0.00	\$493,046.27

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,637.81	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$7.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.57)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,605.43	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$493,039.85		



King County

King County Investment Pool  
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090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$365,555.70	\$2,405.61	\$3,291.00	\$364,670.31
02/02/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/03/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/04/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/05/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/06/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/07/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/08/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/09/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/10/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/11/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/12/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/13/24	\$364,670.31	\$0.00	\$0.00	\$364,670.31
02/14/24	\$364,670.31	\$0.00	\$15,766.37	\$348,903.94
02/15/24	\$348,903.94	\$0.00	\$0.00	\$348,903.94
02/16/24	\$348,903.94	\$8.08	\$0.00	\$348,912.02
02/17/24	\$348,912.02	\$0.00	\$0.00	\$348,912.02
02/18/24	\$348,912.02	\$0.00	\$0.00	\$348,912.02
02/19/24	\$348,912.02	\$0.00	\$0.00	\$348,912.02
02/20/24	\$348,912.02	\$0.00	\$0.00	\$348,912.02
02/21/24	\$348,912.02	\$0.00	\$0.00	\$348,912.02
02/22/24	\$348,912.02	\$0.00	\$0.00	\$348,912.02
02/23/24	\$348,912.02	\$0.00	\$0.00	\$348,912.02
02/24/24	\$348,912.02	\$0.00	\$0.00	\$348,912.02
02/25/24	\$348,912.02	\$0.00	\$0.00	\$348,912.02
02/26/24	\$348,912.02	\$0.00	\$0.00	\$348,912.02
02/27/24	\$348,912.02	\$0.00	\$643.02	\$348,269.00
02/28/24	\$348,269.00	\$0.00	\$159,039.45	\$189,229.55
02/29/24	\$189,229.55	\$614,401.69	\$8,414.80	\$795,216.44

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,215.26	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.23)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,191.23	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$365,836.87		



King County

King County Investment Pool  
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February 2024

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,920,516.86	\$9,699.72	\$0.00	\$2,930,216.58
02/02/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/03/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/04/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/05/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/06/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/07/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/08/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/09/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/10/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/11/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/12/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/13/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/14/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/15/24	\$2,930,216.58	\$0.00	\$0.00	\$2,930,216.58
02/16/24	\$2,930,216.58	\$3.92	\$0.00	\$2,930,220.50
02/17/24	\$2,930,220.50	\$0.00	\$0.00	\$2,930,220.50
02/18/24	\$2,930,220.50	\$0.00	\$0.00	\$2,930,220.50
02/19/24	\$2,930,220.50	\$0.00	\$0.00	\$2,930,220.50
02/20/24	\$2,930,220.50	\$0.00	\$0.00	\$2,930,220.50
02/21/24	\$2,930,220.50	\$0.00	\$0.00	\$2,930,220.50
02/22/24	\$2,930,220.50	\$0.00	\$0.00	\$2,930,220.50
02/23/24	\$2,930,220.50	\$0.00	\$0.00	\$2,930,220.50
02/24/24	\$2,930,220.50	\$0.00	\$0.00	\$2,930,220.50
02/25/24	\$2,930,220.50	\$0.00	\$0.00	\$2,930,220.50
02/26/24	\$2,930,220.50	\$0.00	\$0.00	\$2,930,220.50
02/27/24	\$2,930,220.50	\$0.00	\$337.03	\$2,929,883.47
02/28/24	\$2,929,883.47	\$0.00	\$59.48	\$2,929,823.99
02/29/24	\$2,929,823.99	\$22,412.99	\$0.00	\$2,952,236.98

Account Summary

<b>Gross Earnings (Expense)</b>	\$9,736.21	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$46.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$146.04)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,543.72	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,930,952.37		



King County

King County Investment Pool  
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February 2024

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$8.97	\$46.43	\$0.00	\$55.40
02/02/24	\$55.40	\$0.00	\$0.00	\$55.40
02/03/24	\$55.40	\$0.00	\$0.00	\$55.40
02/04/24	\$55.40	\$0.00	\$0.00	\$55.40
02/05/24	\$55.40	\$0.00	\$0.00	\$55.40
02/06/24	\$55.40	\$0.00	\$0.00	\$55.40
02/07/24	\$55.40	\$0.00	\$0.00	\$55.40
02/08/24	\$55.40	\$0.00	\$0.00	\$55.40
02/09/24	\$55.40	\$0.00	\$0.00	\$55.40
02/10/24	\$55.40	\$0.00	\$0.00	\$55.40
02/11/24	\$55.40	\$0.00	\$0.00	\$55.40
02/12/24	\$55.40	\$0.00	\$0.00	\$55.40
02/13/24	\$55.40	\$0.00	\$0.00	\$55.40
02/14/24	\$55.40	\$0.00	\$0.00	\$55.40
02/15/24	\$55.40	\$0.00	\$0.00	\$55.40
02/16/24	\$55.40	\$21.31	\$0.00	\$76.71
02/17/24	\$76.71	\$0.00	\$0.00	\$76.71
02/18/24	\$76.71	\$0.00	\$0.00	\$76.71
02/19/24	\$76.71	\$0.00	\$0.00	\$76.71
02/20/24	\$76.71	\$0.00	\$0.00	\$76.71
02/21/24	\$76.71	\$0.00	\$0.00	\$76.71
02/22/24	\$76.71	\$0.00	\$0.00	\$76.71
02/23/24	\$76.71	\$0.00	\$0.00	\$76.71
02/24/24	\$76.71	\$0.00	\$0.00	\$76.71
02/25/24	\$76.71	\$0.00	\$0.00	\$76.71
02/26/24	\$76.71	\$0.00	\$0.00	\$76.71
02/27/24	\$76.71	\$0.00	\$0.00	\$76.71
02/28/24	\$76.71	\$0.00	\$0.00	\$76.71
02/29/24	\$76.71	\$13.94	\$0.00	\$90.65

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.22	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.22	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$66.17		





King County

King County Investment Pool  
Monthly Statement

February 2024

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,835,693.10	\$19,167.59	\$0.00	\$5,854,860.69
02/02/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/03/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/04/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/05/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/06/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/07/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/08/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/09/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/10/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/11/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/12/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/13/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/14/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/15/24	\$5,854,860.69	\$0.00	\$0.00	\$5,854,860.69
02/16/24	\$5,854,860.69	\$0.80	\$0.00	\$5,854,861.49
02/17/24	\$5,854,861.49	\$0.00	\$0.00	\$5,854,861.49
02/18/24	\$5,854,861.49	\$0.00	\$0.00	\$5,854,861.49
02/19/24	\$5,854,861.49	\$0.00	\$0.00	\$5,854,861.49
02/20/24	\$5,854,861.49	\$0.00	\$0.00	\$5,854,861.49
02/21/24	\$5,854,861.49	\$0.00	\$0.00	\$5,854,861.49
02/22/24	\$5,854,861.49	\$0.00	\$0.00	\$5,854,861.49
02/23/24	\$5,854,861.49	\$0.00	\$0.00	\$5,854,861.49
02/24/24	\$5,854,861.49	\$0.00	\$0.00	\$5,854,861.49
02/25/24	\$5,854,861.49	\$0.00	\$0.00	\$5,854,861.49
02/26/24	\$5,854,861.49	\$0.00	\$0.00	\$5,854,861.49
02/27/24	\$5,854,861.49	\$0.00	\$538.97	\$5,854,322.52
02/28/24	\$5,854,322.52	\$0.00	\$0.00	\$5,854,322.52
02/29/24	\$5,854,322.52	\$14,299.19	\$0.00	\$5,868,621.71

Account Summary

<b>Gross Earnings (Expense)</b>	\$19,450.48	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$92.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$291.76)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$19,065.93	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,855,298.40		



King County

King County Investment Pool  
Monthly Statement

February 2024

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,068,641.06	\$25,978.15	\$0.00	\$6,094,619.21
02/02/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/03/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/04/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/05/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/06/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/07/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/08/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/09/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/10/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/11/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/12/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/13/24	\$6,094,619.21	\$0.00	\$0.00	\$6,094,619.21
02/14/24	\$6,094,619.21	\$0.00	\$2,396.73	\$6,092,222.48
02/15/24	\$6,092,222.48	\$0.00	\$0.00	\$6,092,222.48
02/16/24	\$6,092,222.48	\$43.60	\$0.00	\$6,092,266.08
02/17/24	\$6,092,266.08	\$0.00	\$0.00	\$6,092,266.08
02/18/24	\$6,092,266.08	\$0.00	\$0.00	\$6,092,266.08
02/19/24	\$6,092,266.08	\$0.00	\$0.00	\$6,092,266.08
02/20/24	\$6,092,266.08	\$0.00	\$0.00	\$6,092,266.08
02/21/24	\$6,092,266.08	\$0.00	\$0.00	\$6,092,266.08
02/22/24	\$6,092,266.08	\$0.00	\$0.00	\$6,092,266.08
02/23/24	\$6,092,266.08	\$0.00	\$0.00	\$6,092,266.08
02/24/24	\$6,092,266.08	\$0.00	\$0.00	\$6,092,266.08
02/25/24	\$6,092,266.08	\$0.00	\$0.00	\$6,092,266.08
02/26/24	\$6,092,266.08	\$0.00	\$0.00	\$6,092,266.08
02/27/24	\$6,092,266.08	\$0.00	\$785.93	\$6,091,480.15
02/28/24	\$6,091,480.15	\$0.00	\$3,897.85	\$6,087,582.30
02/29/24	\$6,087,582.30	\$53,218.33	\$3,009.64	\$6,137,790.99

Account Summary

<b>Gross Earnings (Expense)</b>	\$20,245.74	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$96.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$303.69)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$19,845.47	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$6,094,699.14		



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King County Investment Pool  
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090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$63,182,750.47	\$911,471.47	\$0.00	\$64,094,221.94
02/02/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/03/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/04/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/05/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/06/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/07/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/08/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/09/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/10/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/11/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/12/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/13/24	\$64,094,221.94	\$0.00	\$0.00	\$64,094,221.94
02/14/24	\$64,094,221.94	\$0.00	\$112,244.81	\$63,981,977.13
02/15/24	\$63,981,977.13	\$0.00	\$0.00	\$63,981,977.13
02/16/24	\$63,981,977.13	\$0.55	\$0.00	\$63,981,977.68
02/17/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/18/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/19/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/20/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/21/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/22/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/23/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/24/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/25/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/26/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/27/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/28/24	\$63,981,977.68	\$0.00	\$0.00	\$63,981,977.68
02/29/24	\$63,981,977.68	\$0.36	\$2,774.28	\$63,979,203.76

Account Summary

<b>Gross Earnings (Expense)</b>	\$212,705.98	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,014.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,190.59)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$208,500.67	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$64,032,198.38		



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King County Investment Pool  
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090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$31,488,923.14	\$478,555.12	\$0.00	\$31,967,478.26
02/02/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/03/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/04/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/05/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/06/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/07/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/08/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/09/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/10/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/11/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/12/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/13/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/14/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/15/24	\$31,967,478.26	\$0.00	\$0.00	\$31,967,478.26
02/16/24	\$31,967,478.26	\$3.76	\$0.00	\$31,967,482.02
02/17/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/18/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/19/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/20/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/21/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/22/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/23/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/24/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/25/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/26/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/27/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/28/24	\$31,967,482.02	\$0.00	\$0.00	\$31,967,482.02
02/29/24	\$31,967,482.02	\$2.46	\$0.00	\$31,967,484.48

Account Summary

<b>Gross Earnings (Expense)</b>	\$106,191.48	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$506.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,592.87)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$104,092.02	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$31,967,480.16		



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King County Investment Pool  
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090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,708,644.27	\$12,402.43	\$0.00	\$3,721,046.70
02/02/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/03/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/04/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/05/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/06/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/07/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/08/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/09/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/10/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/11/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/12/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/13/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/14/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/15/24	\$3,721,046.70	\$0.00	\$0.00	\$3,721,046.70
02/16/24	\$3,721,046.70	\$0.43	\$0.00	\$3,721,047.13
02/17/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/18/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/19/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/20/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/21/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/22/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/23/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/24/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/25/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/26/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/27/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/28/24	\$3,721,047.13	\$0.00	\$0.00	\$3,721,047.13
02/29/24	\$3,721,047.13	\$0.28	\$0.00	\$3,721,047.41

Account Summary

<b>Gross Earnings (Expense)</b>	\$12,360.80	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$58.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$185.41)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,116.42	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,721,046.92		



King County

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090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$631,941.76	\$18,269.37	\$0.00	\$650,211.13
02/02/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/03/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/04/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/05/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/06/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/07/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/08/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/09/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/10/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/11/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/12/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/13/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/14/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/15/24	\$650,211.13	\$0.00	\$0.00	\$650,211.13
02/16/24	\$650,211.13	\$18.74	\$0.00	\$650,229.87
02/17/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/18/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/19/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/20/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/21/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/22/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/23/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/24/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/25/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/26/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/27/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/28/24	\$650,229.87	\$0.00	\$0.00	\$650,229.87
02/29/24	\$650,229.87	\$12.25	\$0.00	\$650,242.12

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,159.94	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$10.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.40)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,117.24	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$650,220.60		



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090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$445,326.54	\$1,489.27	\$0.00	\$446,815.81
02/02/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/03/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/04/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/05/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/06/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/07/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/08/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/09/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/10/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/11/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/12/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/13/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/14/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/15/24	\$446,815.81	\$0.00	\$0.00	\$446,815.81
02/16/24	\$446,815.81	\$29.43	\$0.00	\$446,845.24
02/17/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/18/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/19/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/20/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/21/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/22/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/23/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/24/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/25/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/26/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/27/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/28/24	\$446,845.24	\$0.00	\$0.00	\$446,845.24
02/29/24	\$446,845.24	\$19.24	\$0.00	\$446,864.48

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,484.31	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$7.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.26)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,454.97	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$446,830.68		



King County

King County Investment Pool  
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090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$181,286.72	\$589.57	\$45.26	\$181,831.03
02/02/24	\$181,831.03	\$6,093.33	\$0.00	\$187,924.36
02/03/24	\$187,924.36	\$0.00	\$0.00	\$187,924.36
02/04/24	\$187,924.36	\$0.00	\$0.00	\$187,924.36
02/05/24	\$187,924.36	\$0.00	\$0.00	\$187,924.36
02/06/24	\$187,924.36	\$31,260.81	\$0.00	\$219,185.17
02/07/24	\$219,185.17	\$0.00	\$0.00	\$219,185.17
02/08/24	\$219,185.17	\$0.00	\$0.00	\$219,185.17
02/09/24	\$219,185.17	\$0.00	\$0.00	\$219,185.17
02/10/24	\$219,185.17	\$0.00	\$0.00	\$219,185.17
02/11/24	\$219,185.17	\$0.00	\$0.00	\$219,185.17
02/12/24	\$219,185.17	\$24,900.39	\$0.00	\$244,085.56
02/13/24	\$244,085.56	\$0.00	\$0.00	\$244,085.56
02/14/24	\$244,085.56	\$0.00	\$30,831.45	\$213,254.11
02/15/24	\$213,254.11	\$14,267.11	\$32,211.97	\$195,309.25
02/16/24	\$195,309.25	\$2.00	\$0.00	\$195,311.25
02/17/24	\$195,311.25	\$0.00	\$0.00	\$195,311.25
02/18/24	\$195,311.25	\$0.00	\$0.00	\$195,311.25
02/19/24	\$195,311.25	\$0.00	\$0.00	\$195,311.25
02/20/24	\$195,311.25	\$2,235.04	\$2,959.12	\$194,587.17
02/21/24	\$194,587.17	\$0.00	\$9,214.99	\$185,372.18
02/22/24	\$185,372.18	\$0.00	\$0.00	\$185,372.18
02/23/24	\$185,372.18	\$0.00	\$0.00	\$185,372.18
02/24/24	\$185,372.18	\$0.00	\$0.00	\$185,372.18
02/25/24	\$185,372.18	\$0.00	\$0.00	\$185,372.18
02/26/24	\$185,372.18	\$0.00	\$0.00	\$185,372.18
02/27/24	\$185,372.18	\$0.00	\$2,011.16	\$183,361.02
02/28/24	\$183,361.02	\$0.00	\$4,835.73	\$178,525.29
02/29/24	\$178,525.29	\$21,032.25	\$0.00	\$199,557.54

Account Summary

<b>Gross Earnings (Expense)</b>	\$663.79	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.96)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$650.66	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$199,823.55		





King County

King County Investment Pool  
Monthly Statement

February 2024

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$692,139.06	\$2,317.39	\$0.00	\$694,456.45
02/02/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/03/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/04/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/05/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/06/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/07/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/08/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/09/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/10/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/11/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/12/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/13/24	\$694,456.45	\$0.00	\$0.00	\$694,456.45
02/14/24	\$694,456.45	\$0.00	\$6,120.00	\$688,336.45
02/15/24	\$688,336.45	\$28,464.20	\$0.00	\$716,800.65
02/16/24	\$716,800.65	\$6.21	\$0.00	\$716,806.86
02/17/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/18/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/19/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/20/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/21/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/22/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/23/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/24/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/25/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/26/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/27/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/28/24	\$716,806.86	\$0.00	\$0.00	\$716,806.86
02/29/24	\$716,806.86	\$4.06	\$0.00	\$716,810.92

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,344.59	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$11.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.17)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,298.24	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$705,805.90		



King County

King County Investment Pool  
Monthly Statement

February 2024

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$208,121.00	\$696.00	\$0.00	\$208,817.00
02/02/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/03/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/04/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/05/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/06/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/07/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/08/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/09/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/10/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/11/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/12/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/13/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/14/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/15/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/16/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/17/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/18/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/19/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/20/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/21/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/22/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/23/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/24/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/25/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/26/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/27/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/28/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00
02/29/24	\$208,817.00	\$0.00	\$0.00	\$208,817.00

Account Summary

<b>Gross Earnings (Expense)</b>	\$693.66	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.40)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$679.95	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$208,817.00		



King County

King County Investment Pool  
Monthly Statement

February 2024

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$125,451.60	\$429.88	\$0.00	\$125,881.48
02/02/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/03/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/04/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/05/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/06/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/07/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/08/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/09/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/10/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/11/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/12/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/13/24	\$125,881.48	\$0.00	\$0.00	\$125,881.48
02/14/24	\$125,881.48	\$0.00	\$17,664.89	\$108,216.59
02/15/24	\$108,216.59	\$0.00	\$0.00	\$108,216.59
02/16/24	\$108,216.59	\$1.32	\$0.00	\$108,217.91
02/17/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/18/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/19/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/20/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/21/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/22/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/23/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/24/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/25/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/26/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/27/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/28/24	\$108,217.91	\$0.00	\$0.00	\$108,217.91
02/29/24	\$108,217.91	\$0.86	\$0.00	\$108,218.77

Account Summary

<b>Gross Earnings (Expense)</b>	\$385.79	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.79)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$378.16	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$116,136.00		



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King County Investment Pool  
Monthly Statement

February 2024

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$164,344.97	\$549.61	\$0.00	\$164,894.58
02/02/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/03/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/04/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/05/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/06/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/07/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/08/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/09/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/10/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/11/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/12/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/13/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/14/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/15/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/16/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/17/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/18/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/19/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/20/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/21/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/22/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/23/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/24/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/25/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/26/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/27/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/28/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58
02/29/24	\$164,894.58	\$0.00	\$0.00	\$164,894.58

Account Summary

<b>Gross Earnings (Expense)</b>	\$547.76	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.22)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$536.93	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$164,894.58		



King County

King County Investment Pool  
Monthly Statement

February 2024

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$37,675.08	\$125.99	\$0.00	\$37,801.07
02/02/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/03/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/04/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/05/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/06/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/07/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/08/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/09/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/10/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/11/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/12/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/13/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/14/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/15/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/16/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/17/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/18/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/19/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/20/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/21/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/22/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/23/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/24/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/25/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/26/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/27/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/28/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07
02/29/24	\$37,801.07	\$0.00	\$0.00	\$37,801.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$125.57	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.88)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$123.09	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$37,801.07		



King County

King County Investment Pool  
Monthly Statement

February 2024

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,904,544.22	\$36,154.36	\$7,195.52	\$1,933,503.06
02/02/24	\$1,933,503.06	\$10,124.74	\$13,337.87	\$1,930,289.93
02/03/24	\$1,930,289.93	\$0.00	\$0.00	\$1,930,289.93
02/04/24	\$1,930,289.93	\$0.00	\$0.00	\$1,930,289.93
02/05/24	\$1,930,289.93	\$4,717.31	\$1,925.96	\$1,933,081.28
02/06/24	\$1,933,081.28	\$33,904.70	\$14,565.31	\$1,952,420.67
02/07/24	\$1,952,420.67	\$15,054.88	\$40,643.75	\$1,926,831.80
02/08/24	\$1,926,831.80	\$31,476.88	\$0.00	\$1,958,308.68
02/09/24	\$1,958,308.68	\$17,536.39	\$0.00	\$1,975,845.07
02/10/24	\$1,975,845.07	\$0.00	\$0.00	\$1,975,845.07
02/11/24	\$1,975,845.07	\$0.00	\$0.00	\$1,975,845.07
02/12/24	\$1,975,845.07	\$9,634.99	\$21,037.42	\$1,964,442.64
02/13/24	\$1,964,442.64	\$21,880.70	\$20,307.71	\$1,966,015.63
02/14/24	\$1,966,015.63	\$26,601.00	\$82,947.25	\$1,909,669.38
02/15/24	\$1,909,669.38	\$41,580.13	\$250.00	\$1,950,999.51
02/16/24	\$1,950,999.51	\$91,678.59	\$0.00	\$2,042,678.10
02/17/24	\$2,042,678.10	\$0.00	\$0.00	\$2,042,678.10
02/18/24	\$2,042,678.10	\$0.00	\$0.00	\$2,042,678.10
02/19/24	\$2,042,678.10	\$0.00	\$0.00	\$2,042,678.10
02/20/24	\$2,042,678.10	\$7,073.75	\$0.00	\$2,049,751.85
02/21/24	\$2,049,751.85	\$132,676.52	\$52,841.67	\$2,129,586.70
02/22/24	\$2,129,586.70	\$15,522.16	\$0.00	\$2,145,108.86
02/23/24	\$2,145,108.86	\$14,005.43	\$6,485.15	\$2,152,629.14
02/24/24	\$2,152,629.14	\$0.00	\$0.00	\$2,152,629.14
02/25/24	\$2,152,629.14	\$0.00	\$0.00	\$2,152,629.14
02/26/24	\$2,152,629.14	\$4,354.74	\$0.00	\$2,156,983.88
02/27/24	\$2,156,983.88	\$8,448.92	\$12,167.35	\$2,153,265.45
02/28/24	\$2,153,265.45	\$8,714.06	\$48,418.57	\$2,113,560.94
02/29/24	\$2,113,560.94	\$8,041.49	\$18,172.69	\$2,103,429.74

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,723.21	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$32.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$100.85)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,590.29	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,023,929.82		



King County

King County Investment Pool  
Monthly Statement

February 2024

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,044,673.92	\$13,219.60	\$0.00	\$4,057,893.52
02/02/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/03/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/04/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/05/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/06/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/07/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/08/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/09/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/10/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/11/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/12/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/13/24	\$4,057,893.52	\$0.00	\$0.00	\$4,057,893.52
02/14/24	\$4,057,893.52	\$0.00	\$16,411.75	\$4,041,481.77
02/15/24	\$4,041,481.77	\$0.00	\$0.00	\$4,041,481.77
02/16/24	\$4,041,481.77	\$47.36	\$0.00	\$4,041,529.13
02/17/24	\$4,041,529.13	\$0.00	\$0.00	\$4,041,529.13
02/18/24	\$4,041,529.13	\$0.00	\$0.00	\$4,041,529.13
02/19/24	\$4,041,529.13	\$0.00	\$0.00	\$4,041,529.13
02/20/24	\$4,041,529.13	\$0.00	\$0.00	\$4,041,529.13
02/21/24	\$4,041,529.13	\$0.00	\$0.00	\$4,041,529.13
02/22/24	\$4,041,529.13	\$0.00	\$0.00	\$4,041,529.13
02/23/24	\$4,041,529.13	\$0.00	\$0.00	\$4,041,529.13
02/24/24	\$4,041,529.13	\$0.00	\$0.00	\$4,041,529.13
02/25/24	\$4,041,529.13	\$0.00	\$0.00	\$4,041,529.13
02/26/24	\$4,041,529.13	\$0.00	\$0.00	\$4,041,529.13
02/27/24	\$4,041,529.13	\$0.00	\$0.00	\$4,041,529.13
02/28/24	\$4,041,529.13	\$0.00	\$1,042.50	\$4,040,486.63
02/29/24	\$4,040,486.63	\$18,203.66	\$0.00	\$4,058,690.29

Account Summary

<b>Gross Earnings (Expense)</b>	\$13,451.60	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$64.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$201.77)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$13,185.66	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,049,417.44		



King County

King County Investment Pool  
Monthly Statement

February 2024

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$860,730.58	\$2,322.73	\$0.00	\$863,053.31
02/02/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/03/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/04/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/05/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/06/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/07/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/08/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/09/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/10/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/11/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/12/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/13/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/14/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/15/24	\$863,053.31	\$0.00	\$0.00	\$863,053.31
02/16/24	\$863,053.31	\$1.19	\$0.00	\$863,054.50
02/17/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/18/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/19/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/20/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/21/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/22/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/23/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/24/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/25/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/26/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/27/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/28/24	\$863,054.50	\$0.00	\$0.00	\$863,054.50
02/29/24	\$863,054.50	\$0.78	\$0.00	\$863,055.28

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,866.94	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$13.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.00)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,810.26	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$863,053.91		





King County

King County Investment Pool  
Monthly Statement

February 2024

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,244,208.82	\$7,718.26	\$0.00	\$2,251,927.08
02/02/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/03/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/04/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/05/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/06/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/07/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/08/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/09/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/10/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/11/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/12/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/13/24	\$2,251,927.08	\$0.00	\$0.00	\$2,251,927.08
02/14/24	\$2,251,927.08	\$0.00	\$288,250.40	\$1,963,676.68
02/15/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/16/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/17/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/18/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/19/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/20/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/21/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/22/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/23/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/24/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/25/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/26/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/27/24	\$1,963,676.68	\$0.00	\$0.00	\$1,963,676.68
02/28/24	\$1,963,676.68	\$0.00	\$3,784.00	\$1,959,892.68
02/29/24	\$1,959,892.68	\$0.00	\$0.00	\$1,959,892.68

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,951.43	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$33.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$104.27)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,814.00	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,092,631.41		



King County

King County Investment Pool  
Monthly Statement

February 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,954,015.82	\$6,443.36	\$0.00	\$1,960,459.18
02/02/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/03/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/04/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/05/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/06/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/07/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/08/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/09/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/10/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/11/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/12/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/13/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/14/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/15/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/16/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/17/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/18/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/19/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/20/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/21/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/22/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/23/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/24/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/25/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/26/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/27/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/28/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18
02/29/24	\$1,960,459.18	\$0.00	\$0.00	\$1,960,459.18

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,512.37	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$31.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.69)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,383.61	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,960,459.18		



King County

King County Investment Pool  
Monthly Statement

February 2024

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1.37	\$1.26	\$0.00	\$2.63
02/02/24	\$2.63	\$0.00	\$0.00	\$2.63
02/03/24	\$2.63	\$0.00	\$0.00	\$2.63
02/04/24	\$2.63	\$0.00	\$0.00	\$2.63
02/05/24	\$2.63	\$0.00	\$0.00	\$2.63
02/06/24	\$2.63	\$0.00	\$0.00	\$2.63
02/07/24	\$2.63	\$0.00	\$0.00	\$2.63
02/08/24	\$2.63	\$0.00	\$0.00	\$2.63
02/09/24	\$2.63	\$0.00	\$0.00	\$2.63
02/10/24	\$2.63	\$0.00	\$0.00	\$2.63
02/11/24	\$2.63	\$0.00	\$0.00	\$2.63
02/12/24	\$2.63	\$0.00	\$0.00	\$2.63
02/13/24	\$2.63	\$0.00	\$0.00	\$2.63
02/14/24	\$2.63	\$0.00	\$0.00	\$2.63
02/15/24	\$2.63	\$0.00	\$0.00	\$2.63
02/16/24	\$2.63	\$0.00	\$0.00	\$2.63
02/17/24	\$2.63	\$0.00	\$0.00	\$2.63
02/18/24	\$2.63	\$0.00	\$0.00	\$2.63
02/19/24	\$2.63	\$0.00	\$0.00	\$2.63
02/20/24	\$2.63	\$0.00	\$0.00	\$2.63
02/21/24	\$2.63	\$0.00	\$0.00	\$2.63
02/22/24	\$2.63	\$0.00	\$0.00	\$2.63
02/23/24	\$2.63	\$0.00	\$0.00	\$2.63
02/24/24	\$2.63	\$0.00	\$0.00	\$2.63
02/25/24	\$2.63	\$0.00	\$0.00	\$2.63
02/26/24	\$2.63	\$0.00	\$0.00	\$2.63
02/27/24	\$2.63	\$0.00	\$0.00	\$2.63
02/28/24	\$2.63	\$0.00	\$0.00	\$2.63
02/29/24	\$2.63	\$0.00	\$0.00	\$2.63

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$2.63		



King County

King County Investment Pool  
Monthly Statement

February 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$10,469,638.32	\$104,667.92	\$30,439.87	\$10,543,866.37
02/02/24	\$10,543,866.37	\$47,771.08	\$0.00	\$10,591,637.45
02/03/24	\$10,591,637.45	\$0.00	\$0.00	\$10,591,637.45
02/04/24	\$10,591,637.45	\$0.00	\$0.00	\$10,591,637.45
02/05/24	\$10,591,637.45	\$49,292.82	\$0.00	\$10,640,930.27
02/06/24	\$10,640,930.27	\$245,516.44	\$0.00	\$10,886,446.71
02/07/24	\$10,886,446.71	\$19,937.34	\$0.00	\$10,906,384.05
02/08/24	\$10,906,384.05	\$23,373.45	\$0.00	\$10,929,757.50
02/09/24	\$10,929,757.50	\$27,725.27	\$0.00	\$10,957,482.77
02/10/24	\$10,957,482.77	\$0.00	\$0.00	\$10,957,482.77
02/11/24	\$10,957,482.77	\$0.00	\$0.00	\$10,957,482.77
02/12/24	\$10,957,482.77	\$39,226.59	\$329,261.85	\$10,667,447.51
02/13/24	\$10,667,447.51	\$92,176.86	\$165,612.50	\$10,594,011.87
02/14/24	\$10,594,011.87	\$8,459.08	\$0.00	\$10,602,470.95
02/15/24	\$10,602,470.95	\$22,318.37	\$0.00	\$10,624,789.32
02/16/24	\$10,624,789.32	\$14,971.64	\$28,624.70	\$10,611,136.26
02/17/24	\$10,611,136.26	\$0.00	\$0.00	\$10,611,136.26
02/18/24	\$10,611,136.26	\$0.00	\$0.00	\$10,611,136.26
02/19/24	\$10,611,136.26	\$0.00	\$0.00	\$10,611,136.26
02/20/24	\$10,611,136.26	\$21,343.88	\$0.00	\$10,632,480.14
02/21/24	\$10,632,480.14	\$66,772.38	\$0.00	\$10,699,252.52
02/22/24	\$10,699,252.52	\$175,487.47	\$0.00	\$10,874,739.99
02/23/24	\$10,874,739.99	\$31,397.52	\$0.00	\$10,906,137.51
02/24/24	\$10,906,137.51	\$0.00	\$0.00	\$10,906,137.51
02/25/24	\$10,906,137.51	\$0.00	\$0.00	\$10,906,137.51
02/26/24	\$10,906,137.51	\$36,506.44	\$276,473.67	\$10,666,170.28
02/27/24	\$10,666,170.28	\$100,381.57	\$225,663.55	\$10,540,888.30
02/28/24	\$10,540,888.30	\$26,166.25	\$0.00	\$10,567,054.55
02/29/24	\$10,567,054.55	\$30,812.66	\$28,341.48	\$10,569,525.73

Account Summary

<b>Gross Earnings (Expense)</b>	\$35,596.19	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$169.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$533.94)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$34,892.44	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$10,715,742.56		



King County

King County Investment Pool  
Monthly Statement

February 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,466,607.28	\$3,660.36	\$0.00	\$2,470,267.64
02/02/24	\$2,470,267.64	\$0.00	\$0.00	\$2,470,267.64
02/03/24	\$2,470,267.64	\$0.00	\$0.00	\$2,470,267.64
02/04/24	\$2,470,267.64	\$0.00	\$0.00	\$2,470,267.64
02/05/24	\$2,470,267.64	\$0.00	\$0.00	\$2,470,267.64
02/06/24	\$2,470,267.64	\$0.00	\$0.00	\$2,470,267.64
02/07/24	\$2,470,267.64	\$0.00	\$0.00	\$2,470,267.64
02/08/24	\$2,470,267.64	\$0.00	\$0.00	\$2,470,267.64
02/09/24	\$2,470,267.64	\$0.00	\$0.00	\$2,470,267.64
02/10/24	\$2,470,267.64	\$0.00	\$0.00	\$2,470,267.64
02/11/24	\$2,470,267.64	\$0.00	\$0.00	\$2,470,267.64
02/12/24	\$2,470,267.64	\$0.00	\$362,863.37	\$2,107,404.27
02/13/24	\$2,107,404.27	\$0.00	\$0.00	\$2,107,404.27
02/14/24	\$2,107,404.27	\$0.00	\$0.00	\$2,107,404.27
02/15/24	\$2,107,404.27	\$0.00	\$0.00	\$2,107,404.27
02/16/24	\$2,107,404.27	\$6.73	\$0.00	\$2,107,411.00
02/17/24	\$2,107,411.00	\$0.00	\$0.00	\$2,107,411.00
02/18/24	\$2,107,411.00	\$0.00	\$0.00	\$2,107,411.00
02/19/24	\$2,107,411.00	\$0.00	\$0.00	\$2,107,411.00
02/20/24	\$2,107,411.00	\$0.00	\$0.00	\$2,107,411.00
02/21/24	\$2,107,411.00	\$0.00	\$0.00	\$2,107,411.00
02/22/24	\$2,107,411.00	\$0.00	\$0.00	\$2,107,411.00
02/23/24	\$2,107,411.00	\$0.00	\$0.00	\$2,107,411.00
02/24/24	\$2,107,411.00	\$0.00	\$0.00	\$2,107,411.00
02/25/24	\$2,107,411.00	\$0.00	\$0.00	\$2,107,411.00
02/26/24	\$2,107,411.00	\$0.00	\$7,822.70	\$2,099,588.30
02/27/24	\$2,099,588.30	\$0.00	\$6,963.86	\$2,092,624.44
02/28/24	\$2,092,624.44	\$0.00	\$0.00	\$2,092,624.44
02/29/24	\$2,092,624.44	\$4.40	\$0.00	\$2,092,628.84

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,451.75	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$35.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$111.78)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,304.42	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,243,246.11		



King County

King County Investment Pool  
Monthly Statement

February 2024

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$8,113,791.38	\$27,350.48	\$0.00	\$8,141,141.86
02/02/24	\$8,141,141.86	\$0.00	\$0.00	\$8,141,141.86
02/03/24	\$8,141,141.86	\$0.00	\$0.00	\$8,141,141.86
02/04/24	\$8,141,141.86	\$0.00	\$0.00	\$8,141,141.86
02/05/24	\$8,141,141.86	\$0.00	\$0.00	\$8,141,141.86
02/06/24	\$8,141,141.86	\$0.00	\$0.00	\$8,141,141.86
02/07/24	\$8,141,141.86	\$0.00	\$0.00	\$8,141,141.86
02/08/24	\$8,141,141.86	\$0.00	\$0.00	\$8,141,141.86
02/09/24	\$8,141,141.86	\$0.00	\$0.00	\$8,141,141.86
02/10/24	\$8,141,141.86	\$0.00	\$0.00	\$8,141,141.86
02/11/24	\$8,141,141.86	\$0.00	\$0.00	\$8,141,141.86
02/12/24	\$8,141,141.86	\$0.00	\$161,023.74	\$7,980,118.12
02/13/24	\$7,980,118.12	\$0.00	\$0.00	\$7,980,118.12
02/14/24	\$7,980,118.12	\$0.00	\$0.00	\$7,980,118.12
02/15/24	\$7,980,118.12	\$0.00	\$0.00	\$7,980,118.12
02/16/24	\$7,980,118.12	\$68.21	\$0.00	\$7,980,186.33
02/17/24	\$7,980,186.33	\$0.00	\$0.00	\$7,980,186.33
02/18/24	\$7,980,186.33	\$0.00	\$0.00	\$7,980,186.33
02/19/24	\$7,980,186.33	\$0.00	\$0.00	\$7,980,186.33
02/20/24	\$7,980,186.33	\$0.00	\$0.00	\$7,980,186.33
02/21/24	\$7,980,186.33	\$0.00	\$0.00	\$7,980,186.33
02/22/24	\$7,980,186.33	\$0.00	\$0.00	\$7,980,186.33
02/23/24	\$7,980,186.33	\$0.00	\$0.00	\$7,980,186.33
02/24/24	\$7,980,186.33	\$0.00	\$0.00	\$7,980,186.33
02/25/24	\$7,980,186.33	\$0.00	\$0.00	\$7,980,186.33
02/26/24	\$7,980,186.33	\$0.00	\$3,302.00	\$7,976,884.33
02/27/24	\$7,976,884.33	\$0.00	\$0.00	\$7,976,884.33
02/28/24	\$7,976,884.33	\$0.00	\$0.00	\$7,976,884.33
02/29/24	\$7,976,884.33	\$44.60	\$0.00	\$7,976,928.93

Account Summary

<b>Gross Earnings (Expense)</b>	\$26,710.33	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$127.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$400.65)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$26,182.26	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$8,040,775.11		



King County

King County Investment Pool  
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091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,583,871.83	\$5,209.65	\$0.00	\$1,589,081.48
02/02/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/03/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/04/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/05/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/06/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/07/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/08/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/09/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/10/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/11/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/12/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/13/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/14/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/15/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/16/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/17/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/18/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/19/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/20/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/21/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/22/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/23/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/24/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/25/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/26/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/27/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/28/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48
02/29/24	\$1,589,081.48	\$0.00	\$0.00	\$1,589,081.48

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,278.71	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$25.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.18)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,174.35	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,589,081.48		



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King County Investment Pool  
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February 2024

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,280,896.85	\$24,457.87	\$0.00	\$7,305,354.72
02/02/24	\$7,305,354.72	\$0.00	\$0.00	\$7,305,354.72
02/03/24	\$7,305,354.72	\$0.00	\$0.00	\$7,305,354.72
02/04/24	\$7,305,354.72	\$0.00	\$0.00	\$7,305,354.72
02/05/24	\$7,305,354.72	\$0.00	\$0.00	\$7,305,354.72
02/06/24	\$7,305,354.72	\$0.00	\$0.00	\$7,305,354.72
02/07/24	\$7,305,354.72	\$0.00	\$0.00	\$7,305,354.72
02/08/24	\$7,305,354.72	\$0.00	\$0.00	\$7,305,354.72
02/09/24	\$7,305,354.72	\$0.00	\$0.00	\$7,305,354.72
02/10/24	\$7,305,354.72	\$0.00	\$0.00	\$7,305,354.72
02/11/24	\$7,305,354.72	\$0.00	\$0.00	\$7,305,354.72
02/12/24	\$7,305,354.72	\$0.00	\$86,531.77	\$7,218,822.95
02/13/24	\$7,218,822.95	\$0.00	\$0.00	\$7,218,822.95
02/14/24	\$7,218,822.95	\$0.00	\$0.00	\$7,218,822.95
02/15/24	\$7,218,822.95	\$0.00	\$0.00	\$7,218,822.95
02/16/24	\$7,218,822.95	\$25.33	\$0.00	\$7,218,848.28
02/17/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/18/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/19/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/20/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/21/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/22/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/23/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/24/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/25/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/26/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/27/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/28/24	\$7,218,848.28	\$0.00	\$0.00	\$7,218,848.28
02/29/24	\$7,218,848.28	\$16.56	\$0.00	\$7,218,864.84

Account Summary

<b>Gross Earnings (Expense)</b>	\$24,088.99	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$114.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$361.33)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$23,612.74	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$7,251,658.14		





King County

King County Investment Pool  
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February 2024

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,602,250.73	\$5,358.24	\$0.00	\$1,607,608.97
02/02/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/03/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/04/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/05/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/06/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/07/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/08/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/09/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/10/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/11/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/12/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/13/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/14/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/15/24	\$1,607,608.97	\$0.00	\$0.00	\$1,607,608.97
02/16/24	\$1,607,608.97	\$9.12	\$0.00	\$1,607,618.09
02/17/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/18/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/19/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/20/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/21/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/22/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/23/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/24/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/25/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/26/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/27/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/28/24	\$1,607,618.09	\$0.00	\$0.00	\$1,607,618.09
02/29/24	\$1,607,618.09	\$5.96	\$0.00	\$1,607,624.05

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,340.27	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$25.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$80.10)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,234.69	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,607,613.58		



King County

King County Investment Pool  
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February 2024

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$9,111.65	\$36.46	\$0.00	\$9,148.11
02/02/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/03/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/04/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/05/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/06/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/07/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/08/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/09/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/10/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/11/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/12/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/13/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/14/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/15/24	\$9,148.11	\$0.00	\$0.00	\$9,148.11
02/16/24	\$9,148.11	\$0.03	\$0.00	\$9,148.14
02/17/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/18/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/19/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/20/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/21/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/22/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/23/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/24/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/25/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/26/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/27/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/28/24	\$9,148.14	\$0.00	\$0.00	\$9,148.14
02/29/24	\$9,148.14	\$0.02	\$0.00	\$9,148.16

Account Summary

<b>Gross Earnings (Expense)</b>	\$30.39	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.46)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$29.79	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$9,148.13		



King County

King County Investment Pool  
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February 2024

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$646,781.04	\$2,162.95	\$0.00	\$648,943.99
02/02/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/03/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/04/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/05/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/06/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/07/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/08/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/09/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/10/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/11/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/12/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/13/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/14/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/15/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/16/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/17/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/18/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/19/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/20/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/21/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/22/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/23/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/24/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/25/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/26/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/27/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/28/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99
02/29/24	\$648,943.99	\$0.00	\$0.00	\$648,943.99

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,155.70	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$10.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.34)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,113.08	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$648,943.99		



King County

King County Investment Pool  
Monthly Statement

February 2024

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,682,109.42	\$99,771.27	\$106.39	\$6,781,774.30
02/02/24	\$6,781,774.30	\$23,204.72	\$0.00	\$6,804,979.02
02/03/24	\$6,804,979.02	\$0.00	\$0.00	\$6,804,979.02
02/04/24	\$6,804,979.02	\$0.00	\$0.00	\$6,804,979.02
02/05/24	\$6,804,979.02	\$44,831.03	\$126,307.76	\$6,723,502.29
02/06/24	\$6,723,502.29	\$38,127.30	\$155,296.22	\$6,606,333.37
02/07/24	\$6,606,333.37	\$92,611.28	\$103,470.84	\$6,595,473.81
02/08/24	\$6,595,473.81	\$95,978.36	\$0.00	\$6,691,452.17
02/09/24	\$6,691,452.17	\$26,460.09	\$0.00	\$6,717,912.26
02/10/24	\$6,717,912.26	\$0.00	\$0.00	\$6,717,912.26
02/11/24	\$6,717,912.26	\$0.00	\$0.00	\$6,717,912.26
02/12/24	\$6,717,912.26	\$45,021.09	\$87,581.20	\$6,675,352.15
02/13/24	\$6,675,352.15	\$47,101.43	\$0.00	\$6,722,453.58
02/14/24	\$6,722,453.58	\$43,666.50	\$0.00	\$6,766,120.08
02/15/24	\$6,766,120.08	\$76,005.87	\$5,416,309.83	\$1,425,816.12
02/16/24	\$1,425,816.12	\$36,939.54	\$0.00	\$1,462,755.66
02/17/24	\$1,462,755.66	\$0.00	\$0.00	\$1,462,755.66
02/18/24	\$1,462,755.66	\$0.00	\$0.00	\$1,462,755.66
02/19/24	\$1,462,755.66	\$0.00	\$0.00	\$1,462,755.66
02/20/24	\$1,462,755.66	\$56,115.53	\$102,898.98	\$1,415,972.21
02/21/24	\$1,415,972.21	\$62,054.34	\$165,202.67	\$1,312,823.88
02/22/24	\$1,312,823.88	\$114,227.78	\$196.15	\$1,426,855.51
02/23/24	\$1,426,855.51	\$25,310.06	\$40,047.37	\$1,412,118.20
02/24/24	\$1,412,118.20	\$0.00	\$0.00	\$1,412,118.20
02/25/24	\$1,412,118.20	\$0.00	\$0.00	\$1,412,118.20
02/26/24	\$1,412,118.20	\$23,974.84	\$31,323.60	\$1,404,769.44
02/27/24	\$1,404,769.44	\$125,109.05	\$45,045.05	\$1,484,833.44
02/28/24	\$1,484,833.44	\$37,265.79	\$0.00	\$1,522,099.23
02/29/24	\$1,522,099.23	\$101,099.29	\$55,536.50	\$1,567,662.02

Account Summary

<b>Gross Earnings (Expense)</b>	\$13,262.16	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$63.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$198.93)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,999.96	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,992,391.20		



King County

King County Investment Pool  
Monthly Statement

February 2024

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,006,796.62	\$6,888.58	\$0.00	\$2,013,685.20
02/02/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/03/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/04/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/05/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/06/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/07/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/08/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/09/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/10/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/11/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/12/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/13/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/14/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/15/24	\$2,013,685.20	\$0.00	\$0.00	\$2,013,685.20
02/16/24	\$2,013,685.20	\$19.41	\$0.00	\$2,013,704.61
02/17/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/18/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/19/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/20/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/21/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/22/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/23/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/24/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/25/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/26/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/27/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/28/24	\$2,013,704.61	\$0.00	\$0.00	\$2,013,704.61
02/29/24	\$2,013,704.61	\$12.70	\$0.00	\$2,013,717.31

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,689.21	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$31.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$100.34)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,556.96	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,013,695.01		



King County

King County Investment Pool  
Monthly Statement

February 2024

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$0.42	\$0.00	\$0.00	\$0.42
02/02/24	\$0.42	\$0.00	\$0.00	\$0.42
02/03/24	\$0.42	\$0.00	\$0.00	\$0.42
02/04/24	\$0.42	\$0.00	\$0.00	\$0.42
02/05/24	\$0.42	\$0.00	\$0.00	\$0.42
02/06/24	\$0.42	\$0.00	\$0.00	\$0.42
02/07/24	\$0.42	\$0.00	\$0.00	\$0.42
02/08/24	\$0.42	\$0.00	\$0.00	\$0.42
02/09/24	\$0.42	\$0.00	\$0.42	\$0.00
02/10/24	\$0.00	\$0.00	\$0.00	\$0.00
02/11/24	\$0.00	\$0.00	\$0.00	\$0.00
02/12/24	\$0.00	\$0.00	\$0.00	\$0.00
02/13/24	\$0.00	\$0.00	\$0.00	\$0.00
02/14/24	\$0.00	\$0.00	\$0.00	\$0.00
02/15/24	\$0.00	\$0.00	\$0.00	\$0.00
02/16/24	\$0.00	\$0.03	\$0.00	\$0.03
02/17/24	\$0.03	\$0.00	\$0.00	\$0.03
02/18/24	\$0.03	\$0.00	\$0.00	\$0.03
02/19/24	\$0.03	\$0.00	\$0.00	\$0.03
02/20/24	\$0.03	\$0.00	\$0.00	\$0.03
02/21/24	\$0.03	\$0.00	\$0.00	\$0.03
02/22/24	\$0.03	\$0.00	\$0.00	\$0.03
02/23/24	\$0.03	\$0.00	\$0.00	\$0.03
02/24/24	\$0.03	\$0.00	\$0.00	\$0.03
02/25/24	\$0.03	\$0.00	\$0.00	\$0.03
02/26/24	\$0.03	\$0.00	\$0.00	\$0.03
02/27/24	\$0.03	\$0.00	\$0.00	\$0.03
02/28/24	\$0.03	\$0.00	\$0.00	\$0.03
02/29/24	\$0.03	\$0.02	\$0.00	\$0.05

Account Summary

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



King County

King County Investment Pool  
Monthly Statement

February 2024

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$15,050.97	\$51.66	\$0.00	\$15,102.63
02/02/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/03/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/04/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/05/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/06/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/07/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/08/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/09/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/10/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/11/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/12/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/13/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/14/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/15/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/16/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/17/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/18/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/19/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/20/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/21/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/22/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/23/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/24/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/25/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/26/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/27/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/28/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63
02/29/24	\$15,102.63	\$0.00	\$0.00	\$15,102.63

Account Summary

<b>Gross Earnings (Expense)</b>	\$50.17	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.75)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$49.18	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$15,102.63		



King County

King County Investment Pool  
Monthly Statement

February 2024

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$501,699.03	\$1,722.03	\$0.00	\$503,421.06
02/02/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/03/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/04/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/05/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/06/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/07/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/08/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/09/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/10/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/11/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/12/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/13/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/14/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/15/24	\$503,421.06	\$0.00	\$0.00	\$503,421.06
02/16/24	\$503,421.06	\$1.78	\$0.00	\$503,422.84
02/17/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/18/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/19/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/20/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/21/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/22/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/23/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/24/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/25/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/26/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/27/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/28/24	\$503,422.84	\$0.00	\$0.00	\$503,422.84
02/29/24	\$503,422.84	\$1.16	\$0.00	\$503,424.00

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,672.30	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$7.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.08)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,639.24	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$503,421.96		





King County

King County Investment Pool  
Monthly Statement

February 2024

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,235,128.54	\$14,163.11	\$0.00	\$4,249,291.65
02/02/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/03/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/04/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/05/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/06/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/07/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/08/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/09/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/10/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/11/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/12/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/13/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/14/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/15/24	\$4,249,291.65	\$0.00	\$0.00	\$4,249,291.65
02/16/24	\$4,249,291.65	\$22.42	\$0.00	\$4,249,314.07
02/17/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/18/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/19/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/20/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/21/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/22/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/23/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/24/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/25/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/26/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/27/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/28/24	\$4,249,314.07	\$0.00	\$0.00	\$4,249,314.07
02/29/24	\$4,249,314.07	\$14.67	\$0.00	\$4,249,328.74

Account Summary

<b>Gross Earnings (Expense)</b>	\$14,115.59	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$67.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$211.73)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$13,836.52	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$4,249,302.98		



King County

King County Investment Pool  
Monthly Statement

February 2024

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$31,011,807.65	\$105,208.39	\$0.00	\$31,117,016.04
02/02/24	\$31,117,016.04	\$0.00	\$0.00	\$31,117,016.04
02/03/24	\$31,117,016.04	\$0.00	\$0.00	\$31,117,016.04
02/04/24	\$31,117,016.04	\$0.00	\$0.00	\$31,117,016.04
02/05/24	\$31,117,016.04	\$0.00	\$15,247.70	\$31,101,768.34
02/06/24	\$31,101,768.34	\$0.00	\$0.00	\$31,101,768.34
02/07/24	\$31,101,768.34	\$1,248.19	\$0.00	\$31,103,016.53
02/08/24	\$31,103,016.53	\$0.00	\$0.00	\$31,103,016.53
02/09/24	\$31,103,016.53	\$0.00	\$0.00	\$31,103,016.53
02/10/24	\$31,103,016.53	\$0.00	\$0.00	\$31,103,016.53
02/11/24	\$31,103,016.53	\$0.00	\$0.00	\$31,103,016.53
02/12/24	\$31,103,016.53	\$0.00	\$104,456.48	\$30,998,560.05
02/13/24	\$30,998,560.05	\$0.00	\$10,580,727.80	\$20,417,832.25
02/14/24	\$20,417,832.25	\$0.00	\$0.00	\$20,417,832.25
02/15/24	\$20,417,832.25	\$5,416,309.83	\$0.00	\$25,834,142.08
02/16/24	\$25,834,142.08	\$110.12	\$0.00	\$25,834,252.20
02/17/24	\$25,834,252.20	\$0.00	\$0.00	\$25,834,252.20
02/18/24	\$25,834,252.20	\$0.00	\$0.00	\$25,834,252.20
02/19/24	\$25,834,252.20	\$0.00	\$0.00	\$25,834,252.20
02/20/24	\$25,834,252.20	\$0.00	\$145,212.50	\$25,689,039.70
02/21/24	\$25,689,039.70	\$0.00	\$0.00	\$25,689,039.70
02/22/24	\$25,689,039.70	\$0.00	\$0.00	\$25,689,039.70
02/23/24	\$25,689,039.70	\$0.00	\$0.00	\$25,689,039.70
02/24/24	\$25,689,039.70	\$0.00	\$0.00	\$25,689,039.70
02/25/24	\$25,689,039.70	\$0.00	\$0.00	\$25,689,039.70
02/26/24	\$25,689,039.70	\$0.00	\$12,583.65	\$25,676,456.05
02/27/24	\$25,676,456.05	\$0.00	\$0.00	\$25,676,456.05
02/28/24	\$25,676,456.05	\$0.00	\$0.00	\$25,676,456.05
02/29/24	\$25,676,456.05	\$55,580.61	\$0.00	\$25,732,036.66

Account Summary

<b>Gross Earnings (Expense)</b>	\$91,647.56	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$437.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,374.71)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$89,835.64	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$27,589,231.10		



King County

King County Investment Pool  
Monthly Statement

February 2024

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,685,321.43	\$13,205.76	\$4,766.24	\$3,693,760.95
02/02/24	\$3,693,760.95	\$0.00	\$2,530.49	\$3,691,230.46
02/03/24	\$3,691,230.46	\$0.00	\$0.00	\$3,691,230.46
02/04/24	\$3,691,230.46	\$0.00	\$0.00	\$3,691,230.46
02/05/24	\$3,691,230.46	\$0.00	\$0.00	\$3,691,230.46
02/06/24	\$3,691,230.46	\$0.00	\$0.00	\$3,691,230.46
02/07/24	\$3,691,230.46	\$0.00	\$75,230.04	\$3,616,000.42
02/08/24	\$3,616,000.42	\$0.00	\$0.00	\$3,616,000.42
02/09/24	\$3,616,000.42	\$0.00	\$48,557.27	\$3,567,443.15
02/10/24	\$3,567,443.15	\$0.00	\$0.00	\$3,567,443.15
02/11/24	\$3,567,443.15	\$0.00	\$0.00	\$3,567,443.15
02/12/24	\$3,567,443.15	\$0.00	\$40,045.47	\$3,527,397.68
02/13/24	\$3,527,397.68	\$0.00	\$0.00	\$3,527,397.68
02/14/24	\$3,527,397.68	\$0.00	\$420,532.00	\$3,106,865.68
02/15/24	\$3,106,865.68	\$720.00	\$0.00	\$3,107,585.68
02/16/24	\$3,107,585.68	\$12.48	\$0.00	\$3,107,598.16
02/17/24	\$3,107,598.16	\$0.00	\$0.00	\$3,107,598.16
02/18/24	\$3,107,598.16	\$0.00	\$0.00	\$3,107,598.16
02/19/24	\$3,107,598.16	\$0.00	\$0.00	\$3,107,598.16
02/20/24	\$3,107,598.16	\$0.00	\$0.00	\$3,107,598.16
02/21/24	\$3,107,598.16	\$0.00	\$97,728.70	\$3,009,869.46
02/22/24	\$3,009,869.46	\$295.00	\$0.00	\$3,010,164.46
02/23/24	\$3,010,164.46	\$0.00	\$0.00	\$3,010,164.46
02/24/24	\$3,010,164.46	\$0.00	\$0.00	\$3,010,164.46
02/25/24	\$3,010,164.46	\$0.00	\$0.00	\$3,010,164.46
02/26/24	\$3,010,164.46	\$0.00	\$0.00	\$3,010,164.46
02/27/24	\$3,010,164.46	\$0.00	\$0.00	\$3,010,164.46
02/28/24	\$3,010,164.46	\$0.00	\$176,095.75	\$2,834,068.71
02/29/24	\$2,834,068.71	\$1,400,008.17	\$0.00	\$4,234,076.88

Account Summary

<b>Gross Earnings (Expense)</b>	\$11,114.54	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$53.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$166.72)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$10,894.80	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,345,878.72		



King County

King County Investment Pool  
Monthly Statement

February 2024

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,968,169.68	\$9,926.14	\$0.00	\$2,978,095.82
02/02/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/03/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/04/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/05/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/06/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/07/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/08/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/09/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/10/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/11/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/12/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/13/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/14/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/15/24	\$2,978,095.82	\$0.00	\$0.00	\$2,978,095.82
02/16/24	\$2,978,095.82	\$18.07	\$0.00	\$2,978,113.89
02/17/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/18/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/19/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/20/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/21/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/22/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/23/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/24/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/25/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/26/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/27/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/28/24	\$2,978,113.89	\$0.00	\$0.00	\$2,978,113.89
02/29/24	\$2,978,113.89	\$300,011.81	\$0.00	\$3,278,125.70

Account Summary

<b>Gross Earnings (Expense)</b>	\$9,927.21	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$47.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$148.91)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,730.94	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,988,449.78		



King County

King County Investment Pool  
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091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$17,179,475.12	\$57,451.52	\$0.00	\$17,236,926.64
02/02/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/03/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/04/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/05/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/06/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/07/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/08/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/09/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/10/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/11/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/12/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/13/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/14/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/15/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/16/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/17/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/18/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/19/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/20/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/21/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/22/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/23/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/24/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/25/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/26/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/27/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/28/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64
02/29/24	\$17,236,926.64	\$0.00	\$0.00	\$17,236,926.64

Account Summary

<b>Gross Earnings (Expense)</b>	\$57,258.65	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$273.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$858.88)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$56,126.62	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$17,236,926.64		



King County

King County Investment Pool  
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February 2024

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,703,752.16	\$74,834.99	\$148.91	\$5,778,438.24
02/02/24	\$5,778,438.24	\$36,788.60	\$0.00	\$5,815,226.84
02/03/24	\$5,815,226.84	\$0.00	\$0.00	\$5,815,226.84
02/04/24	\$5,815,226.84	\$0.00	\$0.00	\$5,815,226.84
02/05/24	\$5,815,226.84	\$152,283.78	\$171,992.35	\$5,795,518.27
02/06/24	\$5,795,518.27	\$37,248.56	\$0.00	\$5,832,766.83
02/07/24	\$5,832,766.83	\$50,499.69	\$0.00	\$5,883,266.52
02/08/24	\$5,883,266.52	\$121,263.93	\$4,050.00	\$6,000,480.45
02/09/24	\$6,000,480.45	\$73,614.69	\$27,181.22	\$6,046,913.92
02/10/24	\$6,046,913.92	\$0.00	\$0.00	\$6,046,913.92
02/11/24	\$6,046,913.92	\$0.00	\$0.00	\$6,046,913.92
02/12/24	\$6,046,913.92	\$52,196.62	\$52,674.30	\$6,046,436.24
02/13/24	\$6,046,436.24	\$46,081.14	\$0.00	\$6,092,517.38
02/14/24	\$6,092,517.38	\$137,812.26	\$0.00	\$6,230,329.64
02/15/24	\$6,230,329.64	\$28,865.61	\$7,256.92	\$6,251,938.33
02/16/24	\$6,251,938.33	\$20,474.63	\$0.00	\$6,272,412.96
02/17/24	\$6,272,412.96	\$0.00	\$0.00	\$6,272,412.96
02/18/24	\$6,272,412.96	\$0.00	\$0.00	\$6,272,412.96
02/19/24	\$6,272,412.96	\$0.00	\$0.00	\$6,272,412.96
02/20/24	\$6,272,412.96	\$117,950.08	\$0.00	\$6,390,363.04
02/21/24	\$6,390,363.04	\$51,928.92	\$0.00	\$6,442,291.96
02/22/24	\$6,442,291.96	\$55,531.67	\$0.00	\$6,497,823.63
02/23/24	\$6,497,823.63	\$99,844.16	\$0.00	\$6,597,667.79
02/24/24	\$6,597,667.79	\$0.00	\$0.00	\$6,597,667.79
02/25/24	\$6,597,667.79	\$0.00	\$0.00	\$6,597,667.79
02/26/24	\$6,597,667.79	\$17,860.26	\$563,183.40	\$6,052,344.65
02/27/24	\$6,052,344.65	\$48,621.49	\$27,613.97	\$6,073,352.17
02/28/24	\$6,073,352.17	\$16,181.63	\$0.00	\$6,089,533.80
02/29/24	\$6,089,533.80	\$14,283.23	\$23,000.00	\$6,080,817.03

Account Summary

<b>Gross Earnings (Expense)</b>	\$20,390.18	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$97.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$305.85)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$19,987.06	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$6,138,182.61		



King County

King County Investment Pool  
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February 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$451.45	\$1.51	\$0.00	\$452.96
02/02/24	\$452.96	\$0.00	\$0.00	\$452.96
02/03/24	\$452.96	\$0.00	\$0.00	\$452.96
02/04/24	\$452.96	\$0.00	\$0.00	\$452.96
02/05/24	\$452.96	\$0.00	\$0.00	\$452.96
02/06/24	\$452.96	\$0.00	\$0.00	\$452.96
02/07/24	\$452.96	\$0.00	\$0.00	\$452.96
02/08/24	\$452.96	\$0.00	\$0.00	\$452.96
02/09/24	\$452.96	\$0.00	\$0.00	\$452.96
02/10/24	\$452.96	\$0.00	\$0.00	\$452.96
02/11/24	\$452.96	\$0.00	\$0.00	\$452.96
02/12/24	\$452.96	\$0.00	\$0.00	\$452.96
02/13/24	\$452.96	\$0.00	\$0.00	\$452.96
02/14/24	\$452.96	\$0.00	\$0.00	\$452.96
02/15/24	\$452.96	\$0.00	\$0.00	\$452.96
02/16/24	\$452.96	\$0.58	\$0.00	\$453.54
02/17/24	\$453.54	\$0.00	\$0.00	\$453.54
02/18/24	\$453.54	\$0.00	\$0.00	\$453.54
02/19/24	\$453.54	\$0.00	\$0.00	\$453.54
02/20/24	\$453.54	\$0.00	\$0.00	\$453.54
02/21/24	\$453.54	\$0.00	\$0.00	\$453.54
02/22/24	\$453.54	\$0.00	\$0.00	\$453.54
02/23/24	\$453.54	\$0.00	\$0.00	\$453.54
02/24/24	\$453.54	\$0.00	\$0.00	\$453.54
02/25/24	\$453.54	\$0.00	\$0.00	\$453.54
02/26/24	\$453.54	\$0.00	\$0.00	\$453.54
02/27/24	\$453.54	\$0.00	\$0.00	\$453.54
02/28/24	\$453.54	\$0.00	\$0.00	\$453.54
02/29/24	\$453.54	\$0.38	\$0.00	\$453.92

Account Summary

<b>Gross Earnings (Expense)</b>	\$1.51	<b>Gross Earnings Rate</b>	4.192416%
Administrative Fee	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$0.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1.48	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$453.25		



King County

King County Investment Pool  
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February 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$339.40	\$1.13	\$0.00	\$340.53
02/02/24	\$340.53	\$0.00	\$0.00	\$340.53
02/03/24	\$340.53	\$0.00	\$0.00	\$340.53
02/04/24	\$340.53	\$0.00	\$0.00	\$340.53
02/05/24	\$340.53	\$0.00	\$0.00	\$340.53
02/06/24	\$340.53	\$0.00	\$0.00	\$340.53
02/07/24	\$340.53	\$0.00	\$0.00	\$340.53
02/08/24	\$340.53	\$0.00	\$0.00	\$340.53
02/09/24	\$340.53	\$0.00	\$0.00	\$340.53
02/10/24	\$340.53	\$0.00	\$0.00	\$340.53
02/11/24	\$340.53	\$0.00	\$0.00	\$340.53
02/12/24	\$340.53	\$0.00	\$0.00	\$340.53
02/13/24	\$340.53	\$0.00	\$0.00	\$340.53
02/14/24	\$340.53	\$0.00	\$0.00	\$340.53
02/15/24	\$340.53	\$0.00	\$0.00	\$340.53
02/16/24	\$340.53	\$0.41	\$0.00	\$340.94
02/17/24	\$340.94	\$0.00	\$0.00	\$340.94
02/18/24	\$340.94	\$0.00	\$0.00	\$340.94
02/19/24	\$340.94	\$0.00	\$0.00	\$340.94
02/20/24	\$340.94	\$0.00	\$0.00	\$340.94
02/21/24	\$340.94	\$0.00	\$0.00	\$340.94
02/22/24	\$340.94	\$0.00	\$0.00	\$340.94
02/23/24	\$340.94	\$0.00	\$0.00	\$340.94
02/24/24	\$340.94	\$0.00	\$0.00	\$340.94
02/25/24	\$340.94	\$0.00	\$0.00	\$340.94
02/26/24	\$340.94	\$0.00	\$0.00	\$340.94
02/27/24	\$340.94	\$0.00	\$0.00	\$340.94
02/28/24	\$340.94	\$0.00	\$0.00	\$340.94
02/29/24	\$340.94	\$0.27	\$0.00	\$341.21

Account Summary

<b>Gross Earnings (Expense)</b>	\$1.13	<b>Gross Earnings Rate</b>	4.192416%
Administrative Fee	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$0.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1.10	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$340.74		





King County

King County Investment Pool  
Monthly Statement

February 2024

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,158,986.49	\$3,875.88	\$0.00	\$1,162,862.37
02/02/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/03/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/04/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/05/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/06/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/07/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/08/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/09/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/10/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/11/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/12/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/13/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/14/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/15/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/16/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/17/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/18/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/19/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/20/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/21/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/22/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/23/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/24/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/25/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/26/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/27/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/28/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37
02/29/24	\$1,162,862.37	\$0.00	\$0.00	\$1,162,862.37

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,862.87	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$18.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.94)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,786.50	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,162,862.37		



King County

King County Investment Pool  
Monthly Statement

February 2024

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$15,924,668.87	\$53,285.77	\$0.00	\$15,977,954.64
02/02/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/03/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/04/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/05/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/06/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/07/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/08/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/09/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/10/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/11/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/12/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/13/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/14/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/15/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/16/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/17/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/18/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/19/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/20/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/21/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/22/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/23/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/24/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/25/24	\$15,977,954.64	\$0.00	\$0.00	\$15,977,954.64
02/26/24	\$15,977,954.64	\$0.00	\$26,244.89	\$15,951,709.75
02/27/24	\$15,951,709.75	\$0.00	\$0.00	\$15,951,709.75
02/28/24	\$15,951,709.75	\$0.00	\$0.00	\$15,951,709.75
02/29/24	\$15,951,709.75	\$0.00	\$0.00	\$15,951,709.75

Account Summary

<b>Gross Earnings (Expense)</b>	\$53,064.50	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$253.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$795.97)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$52,015.38	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$15,974,334.66		



King County

King County Investment Pool  
Monthly Statement

February 2024

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$48,044.79	\$83.00	\$0.00	\$48,127.79
02/02/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/03/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/04/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/05/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/06/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/07/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/08/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/09/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/10/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/11/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/12/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/13/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/14/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/15/24	\$48,127.79	\$0.00	\$0.00	\$48,127.79
02/16/24	\$48,127.79	\$10.40	\$0.00	\$48,138.19
02/17/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/18/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/19/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/20/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/21/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/22/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/23/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/24/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/25/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/26/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/27/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/28/24	\$48,138.19	\$0.00	\$0.00	\$48,138.19
02/29/24	\$48,138.19	\$23,006.80	\$0.00	\$71,144.99

Account Summary

<b>Gross Earnings (Expense)</b>	\$162.53	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.44)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$159.31	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$48,926.15		



King County

King County Investment Pool  
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February 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,978,214.51	\$28,246.95	\$72.84	\$7,006,388.62
02/02/24	\$7,006,388.62	\$101,034.68	\$0.00	\$7,107,423.30
02/03/24	\$7,107,423.30	\$0.00	\$0.00	\$7,107,423.30
02/04/24	\$7,107,423.30	\$0.00	\$0.00	\$7,107,423.30
02/05/24	\$7,107,423.30	\$11,946.14	\$0.00	\$7,119,369.44
02/06/24	\$7,119,369.44	\$54,835.90	\$0.00	\$7,174,205.34
02/07/24	\$7,174,205.34	\$52,872.31	\$17,818.13	\$7,209,259.52
02/08/24	\$7,209,259.52	\$25,084.23	\$0.00	\$7,234,343.75
02/09/24	\$7,234,343.75	\$26,655.42	\$0.00	\$7,260,999.17
02/10/24	\$7,260,999.17	\$0.00	\$0.00	\$7,260,999.17
02/11/24	\$7,260,999.17	\$0.00	\$0.00	\$7,260,999.17
02/12/24	\$7,260,999.17	\$44,174.82	\$125,732.40	\$7,179,441.59
02/13/24	\$7,179,441.59	\$34,602.93	\$0.00	\$7,214,044.52
02/14/24	\$7,214,044.52	\$23,446.69	\$0.00	\$7,237,491.21
02/15/24	\$7,237,491.21	\$13,146.76	\$0.00	\$7,250,637.97
02/16/24	\$7,250,637.97	\$8,599.12	\$0.00	\$7,259,237.09
02/17/24	\$7,259,237.09	\$0.00	\$0.00	\$7,259,237.09
02/18/24	\$7,259,237.09	\$0.00	\$0.00	\$7,259,237.09
02/19/24	\$7,259,237.09	\$0.00	\$0.00	\$7,259,237.09
02/20/24	\$7,259,237.09	\$17,817.93	\$0.00	\$7,277,055.02
02/21/24	\$7,277,055.02	\$33,060.94	\$17,374.64	\$7,292,741.32
02/22/24	\$7,292,741.32	\$12,860.86	\$0.00	\$7,305,602.18
02/23/24	\$7,305,602.18	\$8,109.00	\$0.00	\$7,313,711.18
02/24/24	\$7,313,711.18	\$0.00	\$0.00	\$7,313,711.18
02/25/24	\$7,313,711.18	\$0.00	\$0.00	\$7,313,711.18
02/26/24	\$7,313,711.18	\$6,005.93	\$205,527.38	\$7,114,189.73
02/27/24	\$7,114,189.73	\$35,293.74	\$0.00	\$7,149,483.47
02/28/24	\$7,149,483.47	\$5,506.44	\$0.00	\$7,154,989.91
02/29/24	\$7,154,989.91	\$119,451.25	\$115,752.24	\$7,158,688.92

Account Summary

<b>Gross Earnings (Expense)</b>	\$23,958.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$114.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$359.38)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$23,485.09	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$7,212,457.99		



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King County Investment Pool  
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February 2024

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$985,219.78	\$3,883.04	\$0.00	\$989,102.82
02/02/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/03/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/04/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/05/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/06/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/07/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/08/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/09/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/10/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/11/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/12/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/13/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/14/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/15/24	\$989,102.82	\$0.00	\$0.00	\$989,102.82
02/16/24	\$989,102.82	\$21.35	\$0.00	\$989,124.17
02/17/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/18/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/19/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/20/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/21/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/22/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/23/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/24/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/25/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/26/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/27/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/28/24	\$989,124.17	\$0.00	\$0.00	\$989,124.17
02/29/24	\$989,124.17	\$13.96	\$90,717.96	\$898,420.17

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,275.31	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$15.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.13)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,210.56	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$985,985.40		



King County

King County Investment Pool  
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February 2024

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$417,492.34	\$1,396.18	\$0.00	\$418,888.52
02/02/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/03/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/04/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/05/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/06/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/07/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/08/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/09/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/10/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/11/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/12/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/13/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/14/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/15/24	\$418,888.52	\$0.00	\$0.00	\$418,888.52
02/16/24	\$418,888.52	\$2.10	\$0.00	\$418,890.62
02/17/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/18/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/19/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/20/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/21/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/22/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/23/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/24/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/25/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/26/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/27/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/28/24	\$418,890.62	\$0.00	\$0.00	\$418,890.62
02/29/24	\$418,890.62	\$1.37	\$0.00	\$418,891.99

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,391.49	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$6.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.87)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,363.98	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$418,889.58		



King County

King County Investment Pool  
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February 2024

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$902,889.24	\$3,019.45	\$0.00	\$905,908.69
02/02/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/03/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/04/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/05/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/06/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/07/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/08/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/09/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/10/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/11/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/12/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/13/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/14/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/15/24	\$905,908.69	\$0.00	\$0.00	\$905,908.69
02/16/24	\$905,908.69	\$7.70	\$0.00	\$905,916.39
02/17/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/18/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/19/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/20/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/21/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/22/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/23/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/24/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/25/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/26/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/27/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/28/24	\$905,916.39	\$0.00	\$0.00	\$905,916.39
02/29/24	\$905,916.39	\$5.04	\$0.00	\$905,921.43

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,009.31	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$14.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.14)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,949.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$905,912.58		



King County

King County Investment Pool  
Monthly Statement

February 2024

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$118,762.32	\$397.17	\$0.00	\$119,159.49
02/02/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/03/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/04/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/05/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/06/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/07/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/08/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/09/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/10/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/11/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/12/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/13/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/14/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/15/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/16/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/17/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/18/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/19/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/20/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/21/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/22/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/23/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/24/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/25/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/26/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/27/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/28/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49
02/29/24	\$119,159.49	\$0.00	\$0.00	\$119,159.49

Account Summary

<b>Gross Earnings (Expense)</b>	\$395.83	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.94)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$388.00	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$119,159.49		





King County

King County Investment Pool  
Monthly Statement

February 2024

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$48,282.89	\$147.08	\$7.22	\$48,422.75
02/02/24	\$48,422.75	\$0.00	\$0.00	\$48,422.75
02/03/24	\$48,422.75	\$0.00	\$0.00	\$48,422.75
02/04/24	\$48,422.75	\$0.00	\$0.00	\$48,422.75
02/05/24	\$48,422.75	\$0.00	\$0.00	\$48,422.75
02/06/24	\$48,422.75	\$1,940.00	\$0.00	\$50,362.75
02/07/24	\$50,362.75	\$0.00	\$0.00	\$50,362.75
02/08/24	\$50,362.75	\$0.00	\$0.00	\$50,362.75
02/09/24	\$50,362.75	\$0.00	\$0.00	\$50,362.75
02/10/24	\$50,362.75	\$0.00	\$0.00	\$50,362.75
02/11/24	\$50,362.75	\$0.00	\$0.00	\$50,362.75
02/12/24	\$50,362.75	\$0.00	\$0.00	\$50,362.75
02/13/24	\$50,362.75	\$915.00	\$0.00	\$51,277.75
02/14/24	\$51,277.75	\$0.00	\$3,190.10	\$48,087.65
02/15/24	\$48,087.65	\$0.00	\$0.00	\$48,087.65
02/16/24	\$48,087.65	\$0.09	\$0.00	\$48,087.74
02/17/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/18/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/19/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/20/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/21/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/22/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/23/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/24/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/25/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/26/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/27/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/28/24	\$48,087.74	\$0.00	\$0.00	\$48,087.74
02/29/24	\$48,087.74	\$572.06	\$0.00	\$48,659.80

Account Summary

<b>Gross Earnings (Expense)</b>	\$162.19	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.43)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$158.99	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$48,824.36		



King County

King County Investment Pool  
Monthly Statement

February 2024

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,247,808.78	\$4,095.19	\$86.41	\$1,251,817.56
02/02/24	\$1,251,817.56	\$0.00	\$0.00	\$1,251,817.56
02/03/24	\$1,251,817.56	\$0.00	\$0.00	\$1,251,817.56
02/04/24	\$1,251,817.56	\$0.00	\$0.00	\$1,251,817.56
02/05/24	\$1,251,817.56	\$0.00	\$0.00	\$1,251,817.56
02/06/24	\$1,251,817.56	\$0.00	\$0.00	\$1,251,817.56
02/07/24	\$1,251,817.56	\$23,402.75	\$0.00	\$1,275,220.31
02/08/24	\$1,275,220.31	\$0.00	\$53,290.33	\$1,221,929.98
02/09/24	\$1,221,929.98	\$0.00	\$11,131.51	\$1,210,798.47
02/10/24	\$1,210,798.47	\$0.00	\$0.00	\$1,210,798.47
02/11/24	\$1,210,798.47	\$0.00	\$0.00	\$1,210,798.47
02/12/24	\$1,210,798.47	\$0.00	\$2,567.89	\$1,208,230.58
02/13/24	\$1,208,230.58	\$0.00	\$541,262.88	\$666,967.70
02/14/24	\$666,967.70	\$24,276.50	\$0.00	\$691,244.20
02/15/24	\$691,244.20	\$17,335.19	\$0.00	\$708,579.39
02/16/24	\$708,579.39	\$4.44	\$0.00	\$708,583.83
02/17/24	\$708,583.83	\$0.00	\$0.00	\$708,583.83
02/18/24	\$708,583.83	\$0.00	\$0.00	\$708,583.83
02/19/24	\$708,583.83	\$0.00	\$0.00	\$708,583.83
02/20/24	\$708,583.83	\$0.00	\$0.00	\$708,583.83
02/21/24	\$708,583.83	\$11,113.56	\$0.00	\$719,697.39
02/22/24	\$719,697.39	\$61,170.74	\$0.00	\$780,868.13
02/23/24	\$780,868.13	\$0.00	\$0.00	\$780,868.13
02/24/24	\$780,868.13	\$0.00	\$0.00	\$780,868.13
02/25/24	\$780,868.13	\$0.00	\$0.00	\$780,868.13
02/26/24	\$780,868.13	\$0.00	\$0.00	\$780,868.13
02/27/24	\$780,868.13	\$0.00	\$0.00	\$780,868.13
02/28/24	\$780,868.13	\$0.00	\$0.00	\$780,868.13
02/29/24	\$780,868.13	\$5,964.63	\$0.00	\$786,832.76

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,142.14	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$14.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.13)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,080.02	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$945,896.52		



King County

King County Investment Pool  
Monthly Statement

February 2024

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,822,967.58	\$6,096.36	\$0.00	\$1,829,063.94
02/02/24	\$1,829,063.94	\$0.00	\$0.00	\$1,829,063.94
02/03/24	\$1,829,063.94	\$0.00	\$0.00	\$1,829,063.94
02/04/24	\$1,829,063.94	\$0.00	\$0.00	\$1,829,063.94
02/05/24	\$1,829,063.94	\$0.00	\$0.00	\$1,829,063.94
02/06/24	\$1,829,063.94	\$0.00	\$0.00	\$1,829,063.94
02/07/24	\$1,829,063.94	\$0.00	\$0.00	\$1,829,063.94
02/08/24	\$1,829,063.94	\$0.00	\$0.00	\$1,829,063.94
02/09/24	\$1,829,063.94	\$0.00	\$0.00	\$1,829,063.94
02/10/24	\$1,829,063.94	\$0.00	\$0.00	\$1,829,063.94
02/11/24	\$1,829,063.94	\$0.00	\$0.00	\$1,829,063.94
02/12/24	\$1,829,063.94	\$0.00	\$0.00	\$1,829,063.94
02/13/24	\$1,829,063.94	\$541,262.88	\$0.00	\$2,370,326.82
02/14/24	\$2,370,326.82	\$0.00	\$0.00	\$2,370,326.82
02/15/24	\$2,370,326.82	\$0.00	\$0.00	\$2,370,326.82
02/16/24	\$2,370,326.82	\$0.06	\$0.00	\$2,370,326.88
02/17/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/18/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/19/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/20/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/21/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/22/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/23/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/24/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/25/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/26/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/27/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/28/24	\$2,370,326.88	\$0.00	\$0.00	\$2,370,326.88
02/29/24	\$2,370,326.88	\$0.04	\$0.00	\$2,370,326.92

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,129.89	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$34.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$106.95)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,988.93	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,146,356.00		



King County

King County Investment Pool  
Monthly Statement

February 2024

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$34,553.85	\$115.55	\$0.00	\$34,669.40
02/02/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/03/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/04/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/05/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/06/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/07/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/08/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/09/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/10/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/11/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/12/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/13/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/14/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/15/24	\$34,669.40	\$0.00	\$0.00	\$34,669.40
02/16/24	\$34,669.40	\$1.26	\$0.00	\$34,670.66
02/17/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/18/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/19/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/20/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/21/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/22/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/23/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/24/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/25/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/26/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/27/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/28/24	\$34,670.66	\$0.00	\$0.00	\$34,670.66
02/29/24	\$34,670.66	\$0.82	\$0.00	\$34,671.48

Account Summary

<b>Gross Earnings (Expense)</b>	\$115.17	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.73)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$112.89	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$34,670.04		



King County

King County Investment Pool  
Monthly Statement

February 2024

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$771,820.09	\$3,820.60	\$0.00	\$775,640.69
02/02/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/03/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/04/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/05/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/06/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/07/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/08/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/09/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/10/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/11/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/12/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/13/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/14/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/15/24	\$775,640.69	\$0.00	\$0.00	\$775,640.69
02/16/24	\$775,640.69	\$7.43	\$0.00	\$775,648.12
02/17/24	\$775,648.12	\$0.00	\$0.00	\$775,648.12
02/18/24	\$775,648.12	\$0.00	\$0.00	\$775,648.12
02/19/24	\$775,648.12	\$0.00	\$0.00	\$775,648.12
02/20/24	\$775,648.12	\$0.00	\$0.00	\$775,648.12
02/21/24	\$775,648.12	\$0.00	\$0.00	\$775,648.12
02/22/24	\$775,648.12	\$0.00	\$0.00	\$775,648.12
02/23/24	\$775,648.12	\$0.00	\$0.00	\$775,648.12
02/24/24	\$775,648.12	\$0.00	\$0.00	\$775,648.12
02/25/24	\$775,648.12	\$0.00	\$0.00	\$775,648.12
02/26/24	\$775,648.12	\$0.00	\$0.00	\$775,648.12
02/27/24	\$775,648.12	\$0.00	\$0.00	\$775,648.12
02/28/24	\$775,648.12	\$3,753.89	\$0.00	\$779,402.01
02/29/24	\$779,402.01	\$4.86	\$0.00	\$779,406.87

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,577.44	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$12.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.66)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,526.48	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$775,903.33		



King County

King County Investment Pool  
Monthly Statement

February 2024

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$83,683.14	\$266.71	\$51.90	\$83,897.95
02/02/24	\$83,897.95	\$0.00	\$0.00	\$83,897.95
02/03/24	\$83,897.95	\$0.00	\$0.00	\$83,897.95
02/04/24	\$83,897.95	\$0.00	\$0.00	\$83,897.95
02/05/24	\$83,897.95	\$0.00	\$0.00	\$83,897.95
02/06/24	\$83,897.95	\$0.00	\$0.00	\$83,897.95
02/07/24	\$83,897.95	\$1,749.50	\$0.00	\$85,647.45
02/08/24	\$85,647.45	\$0.00	\$0.00	\$85,647.45
02/09/24	\$85,647.45	\$0.00	\$0.00	\$85,647.45
02/10/24	\$85,647.45	\$0.00	\$0.00	\$85,647.45
02/11/24	\$85,647.45	\$0.00	\$0.00	\$85,647.45
02/12/24	\$85,647.45	\$0.00	\$3,886.37	\$81,761.08
02/13/24	\$81,761.08	\$0.00	\$0.00	\$81,761.08
02/14/24	\$81,761.08	\$0.00	\$0.00	\$81,761.08
02/15/24	\$81,761.08	\$0.00	\$0.00	\$81,761.08
02/16/24	\$81,761.08	\$0.63	\$0.00	\$81,761.71
02/17/24	\$81,761.71	\$0.00	\$0.00	\$81,761.71
02/18/24	\$81,761.71	\$0.00	\$0.00	\$81,761.71
02/19/24	\$81,761.71	\$0.00	\$0.00	\$81,761.71
02/20/24	\$81,761.71	\$0.00	\$0.00	\$81,761.71
02/21/24	\$81,761.71	\$0.00	\$0.00	\$81,761.71
02/22/24	\$81,761.71	\$0.00	\$0.00	\$81,761.71
02/23/24	\$81,761.71	\$905.00	\$0.00	\$82,666.71
02/24/24	\$82,666.71	\$0.00	\$0.00	\$82,666.71
02/25/24	\$82,666.71	\$0.00	\$0.00	\$82,666.71
02/26/24	\$82,666.71	\$0.00	\$0.00	\$82,666.71
02/27/24	\$82,666.71	\$0.00	\$0.00	\$82,666.71
02/28/24	\$82,666.71	\$0.00	\$0.00	\$82,666.71
02/29/24	\$82,666.71	\$0.41	\$0.00	\$82,667.12

Account Summary

<b>Gross Earnings (Expense)</b>	\$276.02	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.14)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$270.56	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$83,092.02		



King County

King County Investment Pool  
Monthly Statement

February 2024

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,666.81	\$12.26	\$0.00	\$3,679.07
02/02/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/03/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/04/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/05/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/06/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/07/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/08/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/09/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/10/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/11/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/12/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/13/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/14/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/15/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/16/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/17/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/18/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/19/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/20/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/21/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/22/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/23/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/24/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/25/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/26/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/27/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/28/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07
02/29/24	\$3,679.07	\$0.00	\$0.00	\$3,679.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$12.22	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$11.98	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$3,679.07		



King County

King County Investment Pool  
Monthly Statement

February 2024

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$70,219.45	\$234.83	\$0.00	\$70,454.28
02/02/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/03/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/04/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/05/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/06/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/07/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/08/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/09/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/10/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/11/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/12/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/13/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/14/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/15/24	\$70,454.28	\$0.00	\$0.00	\$70,454.28
02/16/24	\$70,454.28	\$0.00	\$17,296.00	\$53,158.28
02/17/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/18/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/19/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/20/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/21/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/22/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/23/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/24/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/25/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/26/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/27/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/28/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28
02/29/24	\$53,158.28	\$0.00	\$0.00	\$53,158.28

Account Summary

<b>Gross Earnings (Expense)</b>	\$206.30	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.09)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$202.23	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$62,104.49		





King County

King County Investment Pool  
Monthly Statement

February 2024

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,929,516.33	\$16,341.10	\$50.91	\$3,945,806.52
02/02/24	\$3,945,806.52	\$11,762.90	\$0.00	\$3,957,569.42
02/03/24	\$3,957,569.42	\$0.00	\$0.00	\$3,957,569.42
02/04/24	\$3,957,569.42	\$0.00	\$0.00	\$3,957,569.42
02/05/24	\$3,957,569.42	\$12,544.07	\$0.00	\$3,970,113.49
02/06/24	\$3,970,113.49	\$4,152.17	\$0.00	\$3,974,265.66
02/07/24	\$3,974,265.66	\$34,270.00	\$0.00	\$4,008,535.66
02/08/24	\$4,008,535.66	\$13,794.82	\$0.00	\$4,022,330.48
02/09/24	\$4,022,330.48	\$8,668.03	\$0.00	\$4,030,998.51
02/10/24	\$4,030,998.51	\$0.00	\$0.00	\$4,030,998.51
02/11/24	\$4,030,998.51	\$0.00	\$0.00	\$4,030,998.51
02/12/24	\$4,030,998.51	\$7,730.68	\$0.00	\$4,038,729.19
02/13/24	\$4,038,729.19	\$2,813.26	\$54,878.56	\$3,986,663.89
02/14/24	\$3,986,663.89	\$12,216.71	\$0.00	\$3,998,880.60
02/15/24	\$3,998,880.60	\$4,417.59	\$25,149.65	\$3,978,148.54
02/16/24	\$3,978,148.54	\$2,728.86	\$4,530.58	\$3,976,346.82
02/17/24	\$3,976,346.82	\$0.00	\$0.00	\$3,976,346.82
02/18/24	\$3,976,346.82	\$0.00	\$0.00	\$3,976,346.82
02/19/24	\$3,976,346.82	\$0.00	\$0.00	\$3,976,346.82
02/20/24	\$3,976,346.82	\$55,674.07	\$24,425.36	\$4,007,595.53
02/21/24	\$4,007,595.53	\$13,233.06	\$13,958.14	\$4,006,870.45
02/22/24	\$4,006,870.45	\$20,029.54	\$0.00	\$4,026,899.99
02/23/24	\$4,026,899.99	\$4,804.92	\$14,142.13	\$4,017,562.78
02/24/24	\$4,017,562.78	\$0.00	\$0.00	\$4,017,562.78
02/25/24	\$4,017,562.78	\$0.00	\$0.00	\$4,017,562.78
02/26/24	\$4,017,562.78	\$8,089.49	\$0.00	\$4,025,652.27
02/27/24	\$4,025,652.27	\$4,493.91	\$144,436.22	\$3,885,709.96
02/28/24	\$3,885,709.96	\$14,104.08	\$27,278.16	\$3,872,535.88
02/29/24	\$3,872,535.88	\$8,669.20	\$0.00	\$3,881,205.08

Account Summary

<b>Gross Earnings (Expense)</b>	\$13,236.32	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$63.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$198.54)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,974.64	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,984,611.12		



King County

King County Investment Pool  
Monthly Statement

February 2024

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,280,577.24	\$5,061.52	\$41.08	\$1,285,597.68
02/02/24	\$1,285,597.68	\$655.38	\$0.00	\$1,286,253.06
02/03/24	\$1,286,253.06	\$0.00	\$0.00	\$1,286,253.06
02/04/24	\$1,286,253.06	\$0.00	\$0.00	\$1,286,253.06
02/05/24	\$1,286,253.06	\$0.00	\$414.03	\$1,285,839.03
02/06/24	\$1,285,839.03	\$430.00	\$0.00	\$1,286,269.03
02/07/24	\$1,286,269.03	\$3,050.69	\$0.00	\$1,289,319.72
02/08/24	\$1,289,319.72	\$170.88	\$0.00	\$1,289,490.60
02/09/24	\$1,289,490.60	\$1,983.67	\$6,684.70	\$1,284,789.57
02/10/24	\$1,284,789.57	\$0.00	\$0.00	\$1,284,789.57
02/11/24	\$1,284,789.57	\$0.00	\$0.00	\$1,284,789.57
02/12/24	\$1,284,789.57	\$1,708.38	\$0.00	\$1,286,497.95
02/13/24	\$1,286,497.95	\$2,588.46	\$21,100.13	\$1,267,986.28
02/14/24	\$1,267,986.28	\$10,158.99	\$0.00	\$1,278,145.27
02/15/24	\$1,278,145.27	\$3,776.52	\$0.00	\$1,281,921.79
02/16/24	\$1,281,921.79	\$1,553.94	\$0.00	\$1,283,475.73
02/17/24	\$1,283,475.73	\$0.00	\$0.00	\$1,283,475.73
02/18/24	\$1,283,475.73	\$0.00	\$0.00	\$1,283,475.73
02/19/24	\$1,283,475.73	\$0.00	\$0.00	\$1,283,475.73
02/20/24	\$1,283,475.73	\$8,467.77	\$13,977.86	\$1,277,965.64
02/21/24	\$1,277,965.64	\$0.00	\$67,189.52	\$1,210,776.12
02/22/24	\$1,210,776.12	\$3,243.44	\$0.00	\$1,214,019.56
02/23/24	\$1,214,019.56	\$16,105.57	\$3,663.01	\$1,226,462.12
02/24/24	\$1,226,462.12	\$0.00	\$0.00	\$1,226,462.12
02/25/24	\$1,226,462.12	\$0.00	\$0.00	\$1,226,462.12
02/26/24	\$1,226,462.12	\$1,774.14	\$0.00	\$1,228,236.26
02/27/24	\$1,228,236.26	\$1,693.91	\$0.00	\$1,229,930.17
02/28/24	\$1,229,930.17	\$2,273.04	\$0.00	\$1,232,203.21
02/29/24	\$1,232,203.21	\$7,823.09	\$0.00	\$1,240,026.30

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,205.09	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$20.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.08)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,121.95	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,265,884.20		



King County

King County Investment Pool  
Monthly Statement

February 2024

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$547.26	\$1.83	\$0.00	\$549.09
02/02/24	\$549.09	\$0.00	\$0.00	\$549.09
02/03/24	\$549.09	\$0.00	\$0.00	\$549.09
02/04/24	\$549.09	\$0.00	\$0.00	\$549.09
02/05/24	\$549.09	\$0.00	\$0.00	\$549.09
02/06/24	\$549.09	\$0.00	\$0.00	\$549.09
02/07/24	\$549.09	\$0.00	\$0.00	\$549.09
02/08/24	\$549.09	\$0.00	\$0.00	\$549.09
02/09/24	\$549.09	\$0.00	\$0.00	\$549.09
02/10/24	\$549.09	\$0.00	\$0.00	\$549.09
02/11/24	\$549.09	\$0.00	\$0.00	\$549.09
02/12/24	\$549.09	\$0.00	\$0.00	\$549.09
02/13/24	\$549.09	\$16,871.00	\$0.00	\$17,420.09
02/14/24	\$17,420.09	\$0.00	\$0.00	\$17,420.09
02/15/24	\$17,420.09	\$614.35	\$0.00	\$18,034.44
02/16/24	\$18,034.44	\$0.00	\$614.35	\$17,420.09
02/17/24	\$17,420.09	\$0.00	\$0.00	\$17,420.09
02/18/24	\$17,420.09	\$0.00	\$0.00	\$17,420.09
02/19/24	\$17,420.09	\$0.00	\$0.00	\$17,420.09
02/20/24	\$17,420.09	\$0.00	\$0.00	\$17,420.09
02/21/24	\$17,420.09	\$0.00	\$16,870.94	\$549.15
02/22/24	\$549.15	\$0.00	\$0.00	\$549.15
02/23/24	\$549.15	\$0.00	\$0.00	\$549.15
02/24/24	\$549.15	\$0.00	\$0.00	\$549.15
02/25/24	\$549.15	\$0.00	\$0.00	\$549.15
02/26/24	\$549.15	\$0.00	\$0.00	\$549.15
02/27/24	\$549.15	\$0.00	\$0.00	\$549.15
02/28/24	\$549.15	\$0.00	\$0.00	\$549.15
02/29/24	\$549.15	\$0.00	\$0.00	\$549.15

Account Summary

<b>Gross Earnings (Expense)</b>	\$17.35	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.26)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$17.01	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$5,224.36		



King County

King County Investment Pool  
Monthly Statement

February 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$17.08	\$0.06	\$0.00	\$17.14
02/02/24	\$17.14	\$0.00	\$0.00	\$17.14
02/03/24	\$17.14	\$0.00	\$0.00	\$17.14
02/04/24	\$17.14	\$0.00	\$0.00	\$17.14
02/05/24	\$17.14	\$0.00	\$0.00	\$17.14
02/06/24	\$17.14	\$0.00	\$0.00	\$17.14
02/07/24	\$17.14	\$0.00	\$0.00	\$17.14
02/08/24	\$17.14	\$0.00	\$0.00	\$17.14
02/09/24	\$17.14	\$0.00	\$0.00	\$17.14
02/10/24	\$17.14	\$0.00	\$0.00	\$17.14
02/11/24	\$17.14	\$0.00	\$0.00	\$17.14
02/12/24	\$17.14	\$0.00	\$0.00	\$17.14
02/13/24	\$17.14	\$0.00	\$0.00	\$17.14
02/14/24	\$17.14	\$0.00	\$0.00	\$17.14
02/15/24	\$17.14	\$0.00	\$0.00	\$17.14
02/16/24	\$17.14	\$1.33	\$0.00	\$18.47
02/17/24	\$18.47	\$0.00	\$0.00	\$18.47
02/18/24	\$18.47	\$0.00	\$0.00	\$18.47
02/19/24	\$18.47	\$0.00	\$0.00	\$18.47
02/20/24	\$18.47	\$0.00	\$0.00	\$18.47
02/21/24	\$18.47	\$0.00	\$0.00	\$18.47
02/22/24	\$18.47	\$0.00	\$0.00	\$18.47
02/23/24	\$18.47	\$0.00	\$0.00	\$18.47
02/24/24	\$18.47	\$0.00	\$0.00	\$18.47
02/25/24	\$18.47	\$0.00	\$0.00	\$18.47
02/26/24	\$18.47	\$0.00	\$0.00	\$18.47
02/27/24	\$18.47	\$0.00	\$0.00	\$18.47
02/28/24	\$18.47	\$0.00	\$0.00	\$18.47
02/29/24	\$18.47	\$0.87	\$0.00	\$19.34

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$17.81		



King County

King County Investment Pool  
Monthly Statement

February 2024

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$38,555.83	\$126.33	\$0.00	\$38,682.16
02/02/24	\$38,682.16	\$0.00	\$0.00	\$38,682.16
02/03/24	\$38,682.16	\$0.00	\$0.00	\$38,682.16
02/04/24	\$38,682.16	\$0.00	\$0.00	\$38,682.16
02/05/24	\$38,682.16	\$0.00	\$0.00	\$38,682.16
02/06/24	\$38,682.16	\$0.00	\$0.00	\$38,682.16
02/07/24	\$38,682.16	\$0.00	\$0.00	\$38,682.16
02/08/24	\$38,682.16	\$0.00	\$0.00	\$38,682.16
02/09/24	\$38,682.16	\$0.00	\$0.00	\$38,682.16
02/10/24	\$38,682.16	\$0.00	\$0.00	\$38,682.16
02/11/24	\$38,682.16	\$0.00	\$0.00	\$38,682.16
02/12/24	\$38,682.16	\$0.00	\$0.00	\$38,682.16
02/13/24	\$38,682.16	\$1,586.09	\$0.00	\$40,268.25
02/14/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/15/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/16/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/17/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/18/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/19/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/20/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/21/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/22/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/23/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/24/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/25/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/26/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/27/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/28/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25
02/29/24	\$40,268.25	\$0.00	\$0.00	\$40,268.25

Account Summary

<b>Gross Earnings (Expense)</b>	\$131.59	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.97)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$128.99	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$39,611.94		



King County

King County Investment Pool  
Monthly Statement

February 2024

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$15,914,782.63	\$57,664.41	\$7.22	\$15,972,439.82
02/02/24	\$15,972,439.82	\$1,152.00	\$0.00	\$15,973,591.82
02/03/24	\$15,973,591.82	\$0.00	\$0.00	\$15,973,591.82
02/04/24	\$15,973,591.82	\$0.00	\$0.00	\$15,973,591.82
02/05/24	\$15,973,591.82	\$6,839.17	\$0.00	\$15,980,430.99
02/06/24	\$15,980,430.99	\$4,143.17	\$0.00	\$15,984,574.16
02/07/24	\$15,984,574.16	\$1,711.94	\$0.00	\$15,986,286.10
02/08/24	\$15,986,286.10	\$18,601.79	\$0.00	\$16,004,887.89
02/09/24	\$16,004,887.89	\$0.00	\$18,224.75	\$15,986,663.14
02/10/24	\$15,986,663.14	\$0.00	\$0.00	\$15,986,663.14
02/11/24	\$15,986,663.14	\$0.00	\$0.00	\$15,986,663.14
02/12/24	\$15,986,663.14	\$748.71	\$179.95	\$15,987,231.90
02/13/24	\$15,987,231.90	\$956.37	\$98.27	\$15,988,090.00
02/14/24	\$15,988,090.00	\$1,314.73	\$0.00	\$15,989,404.73
02/15/24	\$15,989,404.73	\$2,928.52	\$0.00	\$15,992,333.25
02/16/24	\$15,992,333.25	\$12,607.78	\$0.00	\$16,004,941.03
02/17/24	\$16,004,941.03	\$0.00	\$0.00	\$16,004,941.03
02/18/24	\$16,004,941.03	\$0.00	\$0.00	\$16,004,941.03
02/19/24	\$16,004,941.03	\$0.00	\$0.00	\$16,004,941.03
02/20/24	\$16,004,941.03	\$6,504.63	\$0.00	\$16,011,445.66
02/21/24	\$16,011,445.66	\$71,364.80	\$0.00	\$16,082,810.46
02/22/24	\$16,082,810.46	\$21,947.88	\$0.00	\$16,104,758.34
02/23/24	\$16,104,758.34	\$44,205.39	\$0.00	\$16,148,963.73
02/24/24	\$16,148,963.73	\$0.00	\$0.00	\$16,148,963.73
02/25/24	\$16,148,963.73	\$0.00	\$0.00	\$16,148,963.73
02/26/24	\$16,148,963.73	\$447,253.16	\$750,972.73	\$15,845,244.16
02/27/24	\$15,845,244.16	\$27,207.08	\$0.00	\$15,872,451.24
02/28/24	\$15,872,451.24	\$69,829.11	\$180.91	\$15,942,099.44
02/29/24	\$15,942,099.44	\$55,746.07	\$1,049,578.73	\$14,948,266.78

Account Summary

<b>Gross Earnings (Expense)</b>	\$53,039.81	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$253.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$795.60)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$51,991.18	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$15,966,902.59		



King County

King County Investment Pool  
Monthly Statement

February 2024

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,277.93	\$4.27	\$0.00	\$1,282.20
02/02/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/03/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/04/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/05/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/06/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/07/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/08/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/09/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/10/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/11/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/12/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/13/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/14/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/15/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/16/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/17/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/18/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/19/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/20/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/21/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/22/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/23/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/24/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/25/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/26/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/27/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/28/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20
02/29/24	\$1,282.20	\$0.00	\$0.00	\$1,282.20

Account Summary

<b>Gross Earnings (Expense)</b>	\$4.26	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4.18	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,282.20		



King County

King County Investment Pool  
Monthly Statement

February 2024

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,986,625.63	\$23,364.65	\$0.00	\$7,009,990.28
02/02/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/03/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/04/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/05/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/06/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/07/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/08/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/09/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/10/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/11/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/12/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/13/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/14/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/15/24	\$7,009,990.28	\$0.00	\$0.00	\$7,009,990.28
02/16/24	\$7,009,990.28	\$31.99	\$0.00	\$7,010,022.27
02/17/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/18/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/19/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/20/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/21/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/22/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/23/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/24/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/25/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/26/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/27/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/28/24	\$7,010,022.27	\$0.00	\$0.00	\$7,010,022.27
02/29/24	\$7,010,022.27	\$20.92	\$0.00	\$7,010,043.19

Account Summary

<b>Gross Earnings (Expense)</b>	\$23,286.26	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$111.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$349.29)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$22,825.88	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$7,010,006.44		





King County

King County Investment Pool  
Monthly Statement

February 2024

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$310,200.12	\$1,053.78	\$0.00	\$311,253.90
02/02/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/03/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/04/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/05/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/06/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/07/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/08/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/09/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/10/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/11/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/12/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/13/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/14/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/15/24	\$311,253.90	\$0.00	\$0.00	\$311,253.90
02/16/24	\$311,253.90	\$0.20	\$0.00	\$311,254.10
02/17/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/18/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/19/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/20/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/21/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/22/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/23/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/24/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/25/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/26/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/27/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/28/24	\$311,254.10	\$0.00	\$0.00	\$311,254.10
02/29/24	\$311,254.10	\$0.13	\$5,354.51	\$305,899.72

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,033.33	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.50)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,012.90	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$311,069.36		



King County

King County Investment Pool  
Monthly Statement

February 2024

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$740,599.41	\$2,473.80	\$0.00	\$743,073.21
02/02/24	\$743,073.21	\$0.00	\$0.00	\$743,073.21
02/03/24	\$743,073.21	\$0.00	\$0.00	\$743,073.21
02/04/24	\$743,073.21	\$0.00	\$0.00	\$743,073.21
02/05/24	\$743,073.21	\$668.10	\$0.00	\$743,741.31
02/06/24	\$743,741.31	\$170.31	\$0.00	\$743,911.62
02/07/24	\$743,911.62	\$174.82	\$0.00	\$744,086.44
02/08/24	\$744,086.44	\$0.00	\$0.00	\$744,086.44
02/09/24	\$744,086.44	\$0.00	\$0.00	\$744,086.44
02/10/24	\$744,086.44	\$0.00	\$0.00	\$744,086.44
02/11/24	\$744,086.44	\$0.00	\$0.00	\$744,086.44
02/12/24	\$744,086.44	\$76.46	\$18.38	\$744,144.52
02/13/24	\$744,144.52	\$0.00	\$10.04	\$744,134.48
02/14/24	\$744,134.48	\$134.26	\$0.00	\$744,268.74
02/15/24	\$744,268.74	\$227.47	\$0.00	\$744,496.21
02/16/24	\$744,496.21	\$1,302.80	\$0.00	\$745,799.01
02/17/24	\$745,799.01	\$0.00	\$0.00	\$745,799.01
02/18/24	\$745,799.01	\$0.00	\$0.00	\$745,799.01
02/19/24	\$745,799.01	\$0.00	\$0.00	\$745,799.01
02/20/24	\$745,799.01	\$253.95	\$0.00	\$746,052.96
02/21/24	\$746,052.96	\$6,386.61	\$0.00	\$752,439.57
02/22/24	\$752,439.57	\$1,808.41	\$0.00	\$754,247.98
02/23/24	\$754,247.98	\$4,197.85	\$0.00	\$758,445.83
02/24/24	\$758,445.83	\$0.00	\$0.00	\$758,445.83
02/25/24	\$758,445.83	\$0.00	\$0.00	\$758,445.83
02/26/24	\$758,445.83	\$3,565.41	\$0.00	\$762,011.24
02/27/24	\$762,011.24	\$2,473.04	\$0.00	\$764,484.28
02/28/24	\$764,484.28	\$6,160.46	\$0.00	\$770,644.74
02/29/24	\$770,644.74	\$4,192.08	\$77.25	\$774,759.57

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,490.32	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$11.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.35)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,441.09	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$749,675.72		



King County

King County Investment Pool  
Monthly Statement

February 2024

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$12,143,899.05	\$149,824.01	\$11.29	\$12,293,711.77
02/02/24	\$12,293,711.77	\$1,368.30	\$0.00	\$12,295,080.07
02/03/24	\$12,295,080.07	\$0.00	\$0.00	\$12,295,080.07
02/04/24	\$12,295,080.07	\$0.00	\$0.00	\$12,295,080.07
02/05/24	\$12,295,080.07	\$4,703.03	\$0.00	\$12,299,783.10
02/06/24	\$12,299,783.10	\$3,569.31	\$0.00	\$12,303,352.41
02/07/24	\$12,303,352.41	\$6,145.61	\$441,916.77	\$11,867,581.25
02/08/24	\$11,867,581.25	\$3,605.85	\$0.00	\$11,871,187.10
02/09/24	\$11,871,187.10	\$56,453.86	\$0.00	\$11,927,640.96
02/10/24	\$11,927,640.96	\$0.00	\$0.00	\$11,927,640.96
02/11/24	\$11,927,640.96	\$0.00	\$0.00	\$11,927,640.96
02/12/24	\$11,927,640.96	\$478.73	\$0.00	\$11,928,119.69
02/13/24	\$11,928,119.69	\$1,062.11	\$70,109.07	\$11,859,072.73
02/14/24	\$11,859,072.73	\$24,456.73	\$341,708.23	\$11,541,821.23
02/15/24	\$11,541,821.23	\$2,932.20	\$0.00	\$11,544,753.43
02/16/24	\$11,544,753.43	\$11,471.87	\$573.10	\$11,555,652.20
02/17/24	\$11,555,652.20	\$0.00	\$0.00	\$11,555,652.20
02/18/24	\$11,555,652.20	\$0.00	\$0.00	\$11,555,652.20
02/19/24	\$11,555,652.20	\$0.00	\$0.00	\$11,555,652.20
02/20/24	\$11,555,652.20	\$6,463.44	\$11.87	\$11,562,103.77
02/21/24	\$11,562,103.77	\$59,508.66	\$74,513.96	\$11,547,098.47
02/22/24	\$11,547,098.47	\$48,707.20	\$0.00	\$11,595,805.67
02/23/24	\$11,595,805.67	\$280,706.75	\$0.00	\$11,876,512.42
02/24/24	\$11,876,512.42	\$0.00	\$0.00	\$11,876,512.42
02/25/24	\$11,876,512.42	\$0.00	\$0.00	\$11,876,512.42
02/26/24	\$11,876,512.42	\$40,105.59	\$1,132,410.82	\$10,784,207.19
02/27/24	\$10,784,207.19	\$35,278.90	\$263,315.88	\$10,556,170.21
02/28/24	\$10,556,170.21	\$71,418.18	\$695,538.69	\$9,932,049.70
02/29/24	\$9,932,049.70	\$58,302.14	\$67.21	\$9,990,284.63

Account Summary

<b>Gross Earnings (Expense)</b>	\$38,716.55	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$184.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$580.75)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$37,951.10	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$11,655,083.16		



King County

King County Investment Pool  
Monthly Statement

February 2024

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,841,392.36	\$6,299.42	\$0.00	\$1,847,691.78
02/02/24	\$1,847,691.78	\$0.00	\$0.00	\$1,847,691.78
02/03/24	\$1,847,691.78	\$0.00	\$0.00	\$1,847,691.78
02/04/24	\$1,847,691.78	\$0.00	\$0.00	\$1,847,691.78
02/05/24	\$1,847,691.78	\$0.00	\$0.00	\$1,847,691.78
02/06/24	\$1,847,691.78	\$0.00	\$0.00	\$1,847,691.78
02/07/24	\$1,847,691.78	\$0.00	\$6,119.98	\$1,841,571.80
02/08/24	\$1,841,571.80	\$0.00	\$0.00	\$1,841,571.80
02/09/24	\$1,841,571.80	\$0.00	\$0.00	\$1,841,571.80
02/10/24	\$1,841,571.80	\$0.00	\$0.00	\$1,841,571.80
02/11/24	\$1,841,571.80	\$0.00	\$0.00	\$1,841,571.80
02/12/24	\$1,841,571.80	\$0.00	\$0.00	\$1,841,571.80
02/13/24	\$1,841,571.80	\$0.00	\$0.00	\$1,841,571.80
02/14/24	\$1,841,571.80	\$0.00	\$4,539.63	\$1,837,032.17
02/15/24	\$1,837,032.17	\$0.00	\$0.00	\$1,837,032.17
02/16/24	\$1,837,032.17	\$19.18	\$0.00	\$1,837,051.35
02/17/24	\$1,837,051.35	\$0.00	\$0.00	\$1,837,051.35
02/18/24	\$1,837,051.35	\$0.00	\$0.00	\$1,837,051.35
02/19/24	\$1,837,051.35	\$0.00	\$0.00	\$1,837,051.35
02/20/24	\$1,837,051.35	\$0.00	\$0.00	\$1,837,051.35
02/21/24	\$1,837,051.35	\$0.00	\$53,353.95	\$1,783,697.40
02/22/24	\$1,783,697.40	\$0.00	\$0.00	\$1,783,697.40
02/23/24	\$1,783,697.40	\$0.00	\$0.00	\$1,783,697.40
02/24/24	\$1,783,697.40	\$0.00	\$0.00	\$1,783,697.40
02/25/24	\$1,783,697.40	\$0.00	\$0.00	\$1,783,697.40
02/26/24	\$1,783,697.40	\$0.00	\$0.00	\$1,783,697.40
02/27/24	\$1,783,697.40	\$0.00	\$0.00	\$1,783,697.40
02/28/24	\$1,783,697.40	\$0.00	\$0.00	\$1,783,697.40
02/29/24	\$1,783,697.40	\$12.54	\$0.00	\$1,783,709.94

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,058.36	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$28.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.88)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,938.58	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,823,784.95		



King County

King County Investment Pool  
Monthly Statement

February 2024

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$869.73	\$2.92	\$0.00	\$872.65
02/02/24	\$872.65	\$0.00	\$0.00	\$872.65
02/03/24	\$872.65	\$0.00	\$0.00	\$872.65
02/04/24	\$872.65	\$0.00	\$0.00	\$872.65
02/05/24	\$872.65	\$0.00	\$0.00	\$872.65
02/06/24	\$872.65	\$0.00	\$0.00	\$872.65
02/07/24	\$872.65	\$0.00	\$0.00	\$872.65
02/08/24	\$872.65	\$0.00	\$0.00	\$872.65
02/09/24	\$872.65	\$0.00	\$0.00	\$872.65
02/10/24	\$872.65	\$0.00	\$0.00	\$872.65
02/11/24	\$872.65	\$0.00	\$0.00	\$872.65
02/12/24	\$872.65	\$0.00	\$0.00	\$872.65
02/13/24	\$872.65	\$0.00	\$0.00	\$872.65
02/14/24	\$872.65	\$0.00	\$0.00	\$872.65
02/15/24	\$872.65	\$0.00	\$0.00	\$872.65
02/16/24	\$872.65	\$0.00	\$0.00	\$872.65
02/17/24	\$872.65	\$0.00	\$0.00	\$872.65
02/18/24	\$872.65	\$0.00	\$0.00	\$872.65
02/19/24	\$872.65	\$0.00	\$0.00	\$872.65
02/20/24	\$872.65	\$0.00	\$0.00	\$872.65
02/21/24	\$872.65	\$0.00	\$0.00	\$872.65
02/22/24	\$872.65	\$0.00	\$0.00	\$872.65
02/23/24	\$872.65	\$0.00	\$0.00	\$872.65
02/24/24	\$872.65	\$0.00	\$0.00	\$872.65
02/25/24	\$872.65	\$0.00	\$0.00	\$872.65
02/26/24	\$872.65	\$0.00	\$0.00	\$872.65
02/27/24	\$872.65	\$0.00	\$0.00	\$872.65
02/28/24	\$872.65	\$0.00	\$0.00	\$872.65
02/29/24	\$872.65	\$0.00	\$0.00	\$872.65

Account Summary

<b>Gross Earnings (Expense)</b>	\$2.90	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2.85	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$872.65		



King County

King County Investment Pool  
Monthly Statement

February 2024

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$683,248.92	\$2,296.20	\$0.00	\$685,545.12
02/02/24	\$685,545.12	\$0.00	\$0.00	\$685,545.12
02/03/24	\$685,545.12	\$0.00	\$0.00	\$685,545.12
02/04/24	\$685,545.12	\$0.00	\$0.00	\$685,545.12
02/05/24	\$685,545.12	\$0.00	\$0.00	\$685,545.12
02/06/24	\$685,545.12	\$0.00	\$0.00	\$685,545.12
02/07/24	\$685,545.12	\$0.00	\$3,842.35	\$681,702.77
02/08/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/09/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/10/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/11/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/12/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/13/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/14/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/15/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/16/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/17/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/18/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/19/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/20/24	\$681,702.77	\$0.00	\$0.00	\$681,702.77
02/21/24	\$681,702.77	\$417,590.00	\$10,770.45	\$1,088,522.32
02/22/24	\$1,088,522.32	\$0.00	\$0.00	\$1,088,522.32
02/23/24	\$1,088,522.32	\$0.00	\$0.00	\$1,088,522.32
02/24/24	\$1,088,522.32	\$0.00	\$0.00	\$1,088,522.32
02/25/24	\$1,088,522.32	\$0.00	\$0.00	\$1,088,522.32
02/26/24	\$1,088,522.32	\$0.00	\$0.00	\$1,088,522.32
02/27/24	\$1,088,522.32	\$0.00	\$0.00	\$1,088,522.32
02/28/24	\$1,088,522.32	\$0.00	\$0.00	\$1,088,522.32
02/29/24	\$1,088,522.32	\$0.00	\$0.00	\$1,088,522.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,686.56	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$12.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.30)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,633.44	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$808,752.08		



King County

King County Investment Pool  
Monthly Statement

February 2024

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$92.03	\$0.31	\$0.00	\$92.34
02/02/24	\$92.34	\$0.00	\$0.00	\$92.34
02/03/24	\$92.34	\$0.00	\$0.00	\$92.34
02/04/24	\$92.34	\$0.00	\$0.00	\$92.34
02/05/24	\$92.34	\$0.00	\$0.00	\$92.34
02/06/24	\$92.34	\$0.00	\$0.00	\$92.34
02/07/24	\$92.34	\$0.00	\$0.00	\$92.34
02/08/24	\$92.34	\$0.00	\$0.00	\$92.34
02/09/24	\$92.34	\$0.00	\$0.00	\$92.34
02/10/24	\$92.34	\$0.00	\$0.00	\$92.34
02/11/24	\$92.34	\$0.00	\$0.00	\$92.34
02/12/24	\$92.34	\$0.00	\$0.00	\$92.34
02/13/24	\$92.34	\$0.00	\$0.00	\$92.34
02/14/24	\$92.34	\$0.00	\$0.00	\$92.34
02/15/24	\$92.34	\$0.00	\$0.00	\$92.34
02/16/24	\$92.34	\$0.00	\$0.00	\$92.34
02/17/24	\$92.34	\$0.00	\$0.00	\$92.34
02/18/24	\$92.34	\$0.00	\$0.00	\$92.34
02/19/24	\$92.34	\$0.00	\$0.00	\$92.34
02/20/24	\$92.34	\$0.00	\$0.00	\$92.34
02/21/24	\$92.34	\$0.00	\$0.00	\$92.34
02/22/24	\$92.34	\$0.00	\$0.00	\$92.34
02/23/24	\$92.34	\$0.00	\$0.00	\$92.34
02/24/24	\$92.34	\$0.00	\$0.00	\$92.34
02/25/24	\$92.34	\$0.00	\$0.00	\$92.34
02/26/24	\$92.34	\$0.00	\$0.00	\$92.34
02/27/24	\$92.34	\$0.00	\$0.00	\$92.34
02/28/24	\$92.34	\$0.00	\$0.00	\$92.34
02/29/24	\$92.34	\$0.00	\$0.00	\$92.34

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.31	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.31	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$92.34		



King County

King County Investment Pool  
Monthly Statement

February 2024

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,231.64	\$4.12	\$0.00	\$1,235.76
02/02/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/03/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/04/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/05/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/06/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/07/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/08/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/09/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/10/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/11/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/12/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/13/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/14/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/15/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/16/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/17/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/18/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/19/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/20/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/21/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/22/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/23/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/24/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/25/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/26/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/27/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/28/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76
02/29/24	\$1,235.76	\$0.00	\$0.00	\$1,235.76

Account Summary

<b>Gross Earnings (Expense)</b>	\$4.11	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4.03	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,235.76		





King County

King County Investment Pool  
Monthly Statement

February 2024

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,261,498.89	\$7,562.90	\$0.00	\$2,269,061.79
02/02/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/03/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/04/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/05/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/06/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/07/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/08/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/09/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/10/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/11/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/12/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/13/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/14/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/15/24	\$2,269,061.79	\$0.00	\$0.00	\$2,269,061.79
02/16/24	\$2,269,061.79	\$9.14	\$0.00	\$2,269,070.93
02/17/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/18/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/19/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/20/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/21/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/22/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/23/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/24/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/25/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/26/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/27/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/28/24	\$2,269,070.93	\$0.00	\$0.00	\$2,269,070.93
02/29/24	\$2,269,070.93	\$5.98	\$0.00	\$2,269,076.91

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,537.52	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$35.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.06)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,388.50	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,269,066.41		



King County

King County Investment Pool  
Monthly Statement

February 2024

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$162,470.03	\$543.08	\$0.00	\$163,013.11
02/02/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/03/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/04/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/05/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/06/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/07/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/08/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/09/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/10/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/11/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/12/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/13/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/14/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/15/24	\$163,013.11	\$0.00	\$0.00	\$163,013.11
02/16/24	\$163,013.11	\$1.23	\$0.00	\$163,014.34
02/17/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/18/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/19/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/20/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/21/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/22/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/23/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/24/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/25/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/26/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/27/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/28/24	\$163,014.34	\$0.00	\$0.00	\$163,014.34
02/29/24	\$163,014.34	\$0.80	\$0.00	\$163,015.14

Account Summary

<b>Gross Earnings (Expense)</b>	\$541.51	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.12)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$530.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$163,013.73		



King County

King County Investment Pool  
Monthly Statement

February 2024

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,445,705.30	\$4,849.20	\$0.00	\$1,450,554.50
02/02/24	\$1,450,554.50	\$0.00	\$0.00	\$1,450,554.50
02/03/24	\$1,450,554.50	\$0.00	\$0.00	\$1,450,554.50
02/04/24	\$1,450,554.50	\$0.00	\$0.00	\$1,450,554.50
02/05/24	\$1,450,554.50	\$0.00	\$0.00	\$1,450,554.50
02/06/24	\$1,450,554.50	\$0.00	\$0.00	\$1,450,554.50
02/07/24	\$1,450,554.50	\$0.00	\$10,541.59	\$1,440,012.91
02/08/24	\$1,440,012.91	\$767.36	\$0.00	\$1,440,780.27
02/09/24	\$1,440,780.27	\$0.00	\$0.00	\$1,440,780.27
02/10/24	\$1,440,780.27	\$0.00	\$0.00	\$1,440,780.27
02/11/24	\$1,440,780.27	\$0.00	\$0.00	\$1,440,780.27
02/12/24	\$1,440,780.27	\$0.00	\$0.00	\$1,440,780.27
02/13/24	\$1,440,780.27	\$0.00	\$0.00	\$1,440,780.27
02/14/24	\$1,440,780.27	\$0.00	\$10,431.26	\$1,430,349.01
02/15/24	\$1,430,349.01	\$0.00	\$0.00	\$1,430,349.01
02/16/24	\$1,430,349.01	\$4.34	\$0.00	\$1,430,353.35
02/17/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/18/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/19/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/20/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/21/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/22/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/23/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/24/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/25/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/26/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/27/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/28/24	\$1,430,353.35	\$0.00	\$0.00	\$1,430,353.35
02/29/24	\$1,430,353.35	\$2.84	\$0.00	\$1,430,356.19

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,773.59	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$22.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.60)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,679.22	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,437,023.08		



King County

King County Investment Pool  
Monthly Statement

February 2024

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,601,330.31	\$5,357.69	\$0.00	\$1,606,688.00
02/02/24	\$1,606,688.00	\$0.00	\$0.00	\$1,606,688.00
02/03/24	\$1,606,688.00	\$0.00	\$0.00	\$1,606,688.00
02/04/24	\$1,606,688.00	\$0.00	\$0.00	\$1,606,688.00
02/05/24	\$1,606,688.00	\$0.00	\$0.00	\$1,606,688.00
02/06/24	\$1,606,688.00	\$0.00	\$0.00	\$1,606,688.00
02/07/24	\$1,606,688.00	\$0.00	\$66,062.30	\$1,540,625.70
02/08/24	\$1,540,625.70	\$0.00	\$0.00	\$1,540,625.70
02/09/24	\$1,540,625.70	\$0.00	\$0.00	\$1,540,625.70
02/10/24	\$1,540,625.70	\$0.00	\$0.00	\$1,540,625.70
02/11/24	\$1,540,625.70	\$0.00	\$0.00	\$1,540,625.70
02/12/24	\$1,540,625.70	\$0.00	\$0.00	\$1,540,625.70
02/13/24	\$1,540,625.70	\$0.00	\$0.00	\$1,540,625.70
02/14/24	\$1,540,625.70	\$0.00	\$797.25	\$1,539,828.45
02/15/24	\$1,539,828.45	\$0.00	\$0.00	\$1,539,828.45
02/16/24	\$1,539,828.45	\$0.00	\$0.00	\$1,539,828.45
02/17/24	\$1,539,828.45	\$0.00	\$0.00	\$1,539,828.45
02/18/24	\$1,539,828.45	\$0.00	\$0.00	\$1,539,828.45
02/19/24	\$1,539,828.45	\$0.00	\$0.00	\$1,539,828.45
02/20/24	\$1,539,828.45	\$0.00	\$0.00	\$1,539,828.45
02/21/24	\$1,539,828.45	\$0.00	\$64.00	\$1,539,764.45
02/22/24	\$1,539,764.45	\$0.00	\$0.00	\$1,539,764.45
02/23/24	\$1,539,764.45	\$0.00	\$0.00	\$1,539,764.45
02/24/24	\$1,539,764.45	\$0.00	\$0.00	\$1,539,764.45
02/25/24	\$1,539,764.45	\$0.00	\$0.00	\$1,539,764.45
02/26/24	\$1,539,764.45	\$0.00	\$0.00	\$1,539,764.45
02/27/24	\$1,539,764.45	\$0.00	\$0.00	\$1,539,764.45
02/28/24	\$1,539,764.45	\$0.00	\$0.00	\$1,539,764.45
02/29/24	\$1,539,764.45	\$0.00	\$0.00	\$1,539,764.45

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,161.62	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$24.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$77.42)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,059.58	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,553,834.04		



King County

King County Investment Pool  
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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$163,979.15	\$548.38	\$0.00	\$164,527.53
02/02/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/03/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/04/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/05/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/06/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/07/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/08/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/09/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/10/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/11/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/12/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/13/24	\$164,527.53	\$0.00	\$0.00	\$164,527.53
02/14/24	\$164,527.53	\$0.00	\$277.62	\$164,249.91
02/15/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/16/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/17/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/18/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/19/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/20/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/21/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/22/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/23/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/24/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/25/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/26/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/27/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/28/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91
02/29/24	\$164,249.91	\$0.00	\$0.00	\$164,249.91

Account Summary

<b>Gross Earnings (Expense)</b>	\$546.03	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.19)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$535.24	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$164,374.36		



King County

King County Investment Pool  
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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,492,647.39	\$74,189.02	\$0.00	\$3,566,836.41
02/02/24	\$3,566,836.41	\$0.00	\$0.00	\$3,566,836.41
02/03/24	\$3,566,836.41	\$0.00	\$0.00	\$3,566,836.41
02/04/24	\$3,566,836.41	\$0.00	\$0.00	\$3,566,836.41
02/05/24	\$3,566,836.41	\$0.00	\$0.00	\$3,566,836.41
02/06/24	\$3,566,836.41	\$0.00	\$0.00	\$3,566,836.41
02/07/24	\$3,566,836.41	\$0.00	\$55,948.71	\$3,510,887.70
02/08/24	\$3,510,887.70	\$237.52	\$0.00	\$3,511,125.22
02/09/24	\$3,511,125.22	\$0.00	\$0.00	\$3,511,125.22
02/10/24	\$3,511,125.22	\$0.00	\$0.00	\$3,511,125.22
02/11/24	\$3,511,125.22	\$0.00	\$0.00	\$3,511,125.22
02/12/24	\$3,511,125.22	\$0.00	\$0.00	\$3,511,125.22
02/13/24	\$3,511,125.22	\$0.00	\$73,103.20	\$3,438,022.02
02/14/24	\$3,438,022.02	\$0.00	\$116,263.89	\$3,321,758.13
02/15/24	\$3,321,758.13	\$0.00	\$0.00	\$3,321,758.13
02/16/24	\$3,321,758.13	\$3.71	\$0.00	\$3,321,761.84
02/17/24	\$3,321,761.84	\$0.00	\$0.00	\$3,321,761.84
02/18/24	\$3,321,761.84	\$0.00	\$0.00	\$3,321,761.84
02/19/24	\$3,321,761.84	\$0.00	\$0.00	\$3,321,761.84
02/20/24	\$3,321,761.84	\$0.00	\$0.00	\$3,321,761.84
02/21/24	\$3,321,761.84	\$0.00	\$6,627.35	\$3,315,134.49
02/22/24	\$3,315,134.49	\$0.00	\$0.00	\$3,315,134.49
02/23/24	\$3,315,134.49	\$0.00	\$0.00	\$3,315,134.49
02/24/24	\$3,315,134.49	\$0.00	\$0.00	\$3,315,134.49
02/25/24	\$3,315,134.49	\$0.00	\$0.00	\$3,315,134.49
02/26/24	\$3,315,134.49	\$0.00	\$364,007.21	\$2,951,127.28
02/27/24	\$2,951,127.28	\$0.00	\$89,063.85	\$2,862,063.43
02/28/24	\$2,862,063.43	\$0.00	\$200,039.97	\$2,662,023.46
02/29/24	\$2,662,023.46	\$2.43	\$0.00	\$2,662,025.89

Account Summary

<b>Gross Earnings (Expense)</b>	\$11,096.25	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$52.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$166.44)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$10,876.88	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$3,340,372.15		



King County

King County Investment Pool  
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100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,087,863.13	\$10,326.42	\$0.00	\$3,098,189.55
02/02/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/03/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/04/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/05/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/06/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/07/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/08/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/09/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/10/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/11/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/12/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/13/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/14/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/15/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/16/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/17/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/18/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/19/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/20/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/21/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/22/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/23/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/24/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/25/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/26/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/27/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/28/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55
02/29/24	\$3,098,189.55	\$0.00	\$0.00	\$3,098,189.55

Account Summary

<b>Gross Earnings (Expense)</b>	\$10,291.75	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$49.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$154.38)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$10,088.27	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,098,189.55		



King County

King County Investment Pool  
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February 2024

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$16,547.56	\$55.34	\$0.00	\$16,602.90
02/02/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/03/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/04/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/05/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/06/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/07/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/08/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/09/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/10/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/11/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/12/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/13/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/14/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/15/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/16/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/17/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/18/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/19/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/20/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/21/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/22/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/23/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/24/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/25/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/26/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/27/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/28/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90
02/29/24	\$16,602.90	\$0.00	\$0.00	\$16,602.90

Account Summary

<b>Gross Earnings (Expense)</b>	\$55.15	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.83)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$54.06	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$16,602.90		





King County

King County Investment Pool  
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February 2024

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$105,010.93	\$347.52	\$0.00	\$105,358.45
02/02/24	\$105,358.45	\$0.00	\$0.00	\$105,358.45
02/03/24	\$105,358.45	\$0.00	\$0.00	\$105,358.45
02/04/24	\$105,358.45	\$0.00	\$0.00	\$105,358.45
02/05/24	\$105,358.45	\$255.17	\$0.00	\$105,613.62
02/06/24	\$105,613.62	\$172.64	\$0.00	\$105,786.26
02/07/24	\$105,786.26	\$134.32	\$0.00	\$105,920.58
02/08/24	\$105,920.58	\$49.34	\$0.00	\$105,969.92
02/09/24	\$105,969.92	\$52.40	\$0.00	\$106,022.32
02/10/24	\$106,022.32	\$0.00	\$0.00	\$106,022.32
02/11/24	\$106,022.32	\$0.00	\$0.00	\$106,022.32
02/12/24	\$106,022.32	\$25.50	\$0.00	\$106,047.82
02/13/24	\$106,047.82	\$86.97	\$18.95	\$106,115.84
02/14/24	\$106,115.84	\$0.00	\$0.00	\$106,115.84
02/15/24	\$106,115.84	\$94.01	\$0.00	\$106,209.85
02/16/24	\$106,209.85	\$738.79	\$67.69	\$106,880.95
02/17/24	\$106,880.95	\$0.00	\$0.00	\$106,880.95
02/18/24	\$106,880.95	\$0.00	\$0.00	\$106,880.95
02/19/24	\$106,880.95	\$0.00	\$0.00	\$106,880.95
02/20/24	\$106,880.95	\$460.42	\$1.41	\$107,339.96
02/21/24	\$107,339.96	\$4,162.36	\$0.00	\$111,502.32
02/22/24	\$111,502.32	\$1,829.96	\$0.00	\$113,332.28
02/23/24	\$113,332.28	\$2,118.73	\$0.00	\$115,451.01
02/24/24	\$115,451.01	\$0.00	\$0.00	\$115,451.01
02/25/24	\$115,451.01	\$0.00	\$0.00	\$115,451.01
02/26/24	\$115,451.01	\$2,684.93	\$0.00	\$118,135.94
02/27/24	\$118,135.94	\$2,452.16	\$0.00	\$120,588.10
02/28/24	\$120,588.10	\$3,517.12	\$46.39	\$124,058.83
02/29/24	\$124,058.83	\$2,088.54	\$0.00	\$126,147.37

Account Summary

<b>Gross Earnings (Expense)</b>	\$364.52	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.47)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$357.31	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$109,733.18		



King County

King County Investment Pool  
Monthly Statement

February 2024

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,651,987.05	\$12,840.44	\$0.00	\$3,664,827.49
02/02/24	\$3,664,827.49	\$0.00	\$0.00	\$3,664,827.49
02/03/24	\$3,664,827.49	\$0.00	\$0.00	\$3,664,827.49
02/04/24	\$3,664,827.49	\$0.00	\$0.00	\$3,664,827.49
02/05/24	\$3,664,827.49	\$1,876.68	\$0.00	\$3,666,704.17
02/06/24	\$3,666,704.17	\$434.52	\$0.00	\$3,667,138.69
02/07/24	\$3,667,138.69	\$155.57	\$133,985.36	\$3,533,308.90
02/08/24	\$3,533,308.90	\$1,467.28	\$0.00	\$3,534,776.18
02/09/24	\$3,534,776.18	\$2,352.71	\$680,007.98	\$2,857,120.91
02/10/24	\$2,857,120.91	\$0.00	\$0.00	\$2,857,120.91
02/11/24	\$2,857,120.91	\$0.00	\$0.00	\$2,857,120.91
02/12/24	\$2,857,120.91	\$25.00	\$0.00	\$2,857,145.91
02/13/24	\$2,857,145.91	\$1,245.50	\$0.00	\$2,858,391.41
02/14/24	\$2,858,391.41	\$0.00	\$62,940.90	\$2,795,450.51
02/15/24	\$2,795,450.51	\$22.95	\$0.00	\$2,795,473.46
02/16/24	\$2,795,473.46	\$20,349.47	\$0.00	\$2,815,822.93
02/17/24	\$2,815,822.93	\$0.00	\$0.00	\$2,815,822.93
02/18/24	\$2,815,822.93	\$0.00	\$0.00	\$2,815,822.93
02/19/24	\$2,815,822.93	\$0.00	\$0.00	\$2,815,822.93
02/20/24	\$2,815,822.93	\$7,684.31	\$0.00	\$2,823,507.24
02/21/24	\$2,823,507.24	\$43,694.12	\$0.00	\$2,867,201.36
02/22/24	\$2,867,201.36	\$8,762.07	\$0.00	\$2,875,963.43
02/23/24	\$2,875,963.43	\$26,886.97	\$1,524.20	\$2,901,326.20
02/24/24	\$2,901,326.20	\$0.00	\$0.00	\$2,901,326.20
02/25/24	\$2,901,326.20	\$0.00	\$0.00	\$2,901,326.20
02/26/24	\$2,901,326.20	\$18,184.46	\$0.00	\$2,919,510.66
02/27/24	\$2,919,510.66	\$32,038.49	\$0.00	\$2,951,549.15
02/28/24	\$2,951,549.15	\$30,367.19	\$0.00	\$2,981,916.34
02/29/24	\$2,981,916.34	\$25,207.97	\$0.00	\$3,007,124.31

Account Summary

<b>Gross Earnings (Expense)</b>	\$10,232.83	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$48.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$153.49)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$10,030.52	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,080,451.89		



King County

King County Investment Pool  
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February 2024

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$65,878.16	\$220.31	\$0.00	\$66,098.47
02/02/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/03/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/04/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/05/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/06/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/07/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/08/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/09/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/10/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/11/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/12/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/13/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/14/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/15/24	\$66,098.47	\$0.00	\$0.00	\$66,098.47
02/16/24	\$66,098.47	\$1,781.29	\$1,771.58	\$66,108.18
02/17/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/18/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/19/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/20/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/21/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/22/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/23/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/24/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/25/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/26/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/27/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/28/24	\$66,108.18	\$0.00	\$0.00	\$66,108.18
02/29/24	\$66,108.18	\$2,850.54	\$2,844.19	\$66,114.53

Account Summary

<b>Gross Earnings (Expense)</b>	\$219.59	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.29)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$215.25	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$66,103.38		



King County

King County Investment Pool  
Monthly Statement

February 2024

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$60,424.83	\$198.75	\$0.00	\$60,623.58
02/02/24	\$60,623.58	\$0.00	\$0.00	\$60,623.58
02/03/24	\$60,623.58	\$0.00	\$0.00	\$60,623.58
02/04/24	\$60,623.58	\$0.00	\$0.00	\$60,623.58
02/05/24	\$60,623.58	\$88.20	\$0.00	\$60,711.78
02/06/24	\$60,711.78	\$14.85	\$0.00	\$60,726.63
02/07/24	\$60,726.63	\$6.09	\$0.00	\$60,732.72
02/08/24	\$60,732.72	\$39.47	\$0.00	\$60,772.19
02/09/24	\$60,772.19	\$76.37	\$0.00	\$60,848.56
02/10/24	\$60,848.56	\$0.00	\$0.00	\$60,848.56
02/11/24	\$60,848.56	\$0.00	\$0.00	\$60,848.56
02/12/24	\$60,848.56	\$1.32	\$0.00	\$60,849.88
02/13/24	\$60,849.88	\$199.57	\$0.00	\$61,049.45
02/14/24	\$61,049.45	\$17.44	\$0.00	\$61,066.89
02/15/24	\$61,066.89	\$0.90	\$0.00	\$61,067.79
02/16/24	\$61,067.79	\$810.08	\$0.00	\$61,877.87
02/17/24	\$61,877.87	\$0.00	\$0.00	\$61,877.87
02/18/24	\$61,877.87	\$0.00	\$0.00	\$61,877.87
02/19/24	\$61,877.87	\$0.00	\$0.00	\$61,877.87
02/20/24	\$61,877.87	\$467.83	\$0.00	\$62,345.70
02/21/24	\$62,345.70	\$2,578.02	\$0.00	\$64,923.72
02/22/24	\$64,923.72	\$628.96	\$0.00	\$65,552.68
02/23/24	\$65,552.68	\$631.25	\$0.00	\$66,183.93
02/24/24	\$66,183.93	\$0.00	\$0.00	\$66,183.93
02/25/24	\$66,183.93	\$0.00	\$0.00	\$66,183.93
02/26/24	\$66,183.93	\$1,063.96	\$0.00	\$67,247.89
02/27/24	\$67,247.89	\$1,442.66	\$0.00	\$68,690.55
02/28/24	\$68,690.55	\$1,519.32	\$0.00	\$70,209.87
02/29/24	\$70,209.87	\$1,063.13	\$0.00	\$71,273.00

Account Summary

<b>Gross Earnings (Expense)</b>	\$209.43	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.14)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$205.29	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$63,045.66		



King County

King County Investment Pool  
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February 2024

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$25.71	\$0.00	\$0.00	\$25.71
02/02/24	\$25.71	\$0.00	\$0.00	\$25.71
02/03/24	\$25.71	\$0.00	\$0.00	\$25.71
02/04/24	\$25.71	\$0.00	\$0.00	\$25.71
02/05/24	\$25.71	\$0.00	\$0.00	\$25.71
02/06/24	\$25.71	\$0.00	\$0.00	\$25.71
02/07/24	\$25.71	\$0.00	\$0.00	\$25.71
02/08/24	\$25.71	\$0.00	\$0.00	\$25.71
02/09/24	\$25.71	\$0.00	\$0.00	\$25.71
02/10/24	\$25.71	\$0.00	\$0.00	\$25.71
02/11/24	\$25.71	\$0.00	\$0.00	\$25.71
02/12/24	\$25.71	\$0.00	\$0.00	\$25.71
02/13/24	\$25.71	\$0.00	\$0.00	\$25.71
02/14/24	\$25.71	\$0.00	\$0.00	\$25.71
02/15/24	\$25.71	\$0.00	\$0.00	\$25.71
02/16/24	\$25.71	\$0.00	\$0.00	\$25.71
02/17/24	\$25.71	\$0.00	\$0.00	\$25.71
02/18/24	\$25.71	\$0.00	\$0.00	\$25.71
02/19/24	\$25.71	\$0.00	\$0.00	\$25.71
02/20/24	\$25.71	\$0.00	\$0.00	\$25.71
02/21/24	\$25.71	\$0.00	\$0.00	\$25.71
02/22/24	\$25.71	\$0.00	\$0.00	\$25.71
02/23/24	\$25.71	\$0.00	\$0.00	\$25.71
02/24/24	\$25.71	\$0.00	\$0.00	\$25.71
02/25/24	\$25.71	\$0.00	\$0.00	\$25.71
02/26/24	\$25.71	\$0.00	\$0.00	\$25.71
02/27/24	\$25.71	\$0.00	\$0.00	\$25.71
02/28/24	\$25.71	\$0.00	\$0.00	\$25.71
02/29/24	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$25.71		



King County

King County Investment Pool  
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February 2024

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,196,335.31	\$25,391.56	\$0.77	\$7,221,726.10
02/02/24	\$7,221,726.10	\$4,031.08	\$0.00	\$7,225,757.18
02/03/24	\$7,225,757.18	\$0.00	\$0.00	\$7,225,757.18
02/04/24	\$7,225,757.18	\$0.00	\$0.00	\$7,225,757.18
02/05/24	\$7,225,757.18	\$757.38	\$0.00	\$7,226,514.56
02/06/24	\$7,226,514.56	\$0.00	\$0.00	\$7,226,514.56
02/07/24	\$7,226,514.56	\$323.57	\$0.00	\$7,226,838.13
02/08/24	\$7,226,838.13	\$0.00	\$0.00	\$7,226,838.13
02/09/24	\$7,226,838.13	\$195.01	\$0.00	\$7,227,033.14
02/10/24	\$7,227,033.14	\$0.00	\$0.00	\$7,227,033.14
02/11/24	\$7,227,033.14	\$0.00	\$0.00	\$7,227,033.14
02/12/24	\$7,227,033.14	\$0.00	\$2,952.70	\$7,224,080.44
02/13/24	\$7,224,080.44	\$1,094.24	\$0.00	\$7,225,174.68
02/14/24	\$7,225,174.68	\$104.31	\$0.00	\$7,225,278.99
02/15/24	\$7,225,278.99	\$144.17	\$76.92	\$7,225,346.24
02/16/24	\$7,225,346.24	\$4,310.88	\$0.00	\$7,229,657.12
02/17/24	\$7,229,657.12	\$0.00	\$0.00	\$7,229,657.12
02/18/24	\$7,229,657.12	\$0.00	\$0.00	\$7,229,657.12
02/19/24	\$7,229,657.12	\$0.00	\$0.00	\$7,229,657.12
02/20/24	\$7,229,657.12	\$674.73	\$0.00	\$7,230,331.85
02/21/24	\$7,230,331.85	\$12,181.74	\$0.00	\$7,242,513.59
02/22/24	\$7,242,513.59	\$6,051.32	\$0.00	\$7,248,564.91
02/23/24	\$7,248,564.91	\$14,920.25	\$0.00	\$7,263,485.16
02/24/24	\$7,263,485.16	\$0.00	\$0.00	\$7,263,485.16
02/25/24	\$7,263,485.16	\$0.00	\$0.00	\$7,263,485.16
02/26/24	\$7,263,485.16	\$3,953.22	\$527,404.09	\$6,740,034.29
02/27/24	\$6,740,034.29	\$21,854.38	\$0.00	\$6,761,888.67
02/28/24	\$6,761,888.67	\$8,574.83	\$0.00	\$6,770,463.50
02/29/24	\$6,770,463.50	\$10,520.40	\$5,123.36	\$6,775,860.54

Account Summary

<b>Gross Earnings (Expense)</b>	\$23,810.34	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$113.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$357.16)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$23,339.59	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$7,167,773.24		



King County

King County Investment Pool  
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February 2024

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$37,246.40	\$124.56	\$0.00	\$37,370.96
02/02/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/03/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/04/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/05/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/06/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/07/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/08/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/09/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/10/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/11/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/12/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/13/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/14/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/15/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/16/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/17/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/18/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/19/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/20/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/21/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/22/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/23/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/24/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/25/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/26/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/27/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/28/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96
02/29/24	\$37,370.96	\$0.00	\$0.00	\$37,370.96

Account Summary

<b>Gross Earnings (Expense)</b>	\$124.14	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.86)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$121.69	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$37,370.96		



King County

King County Investment Pool  
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February 2024

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,004.71	\$13.40	\$0.00	\$4,018.11
02/02/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/03/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/04/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/05/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/06/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/07/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/08/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/09/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/10/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/11/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/12/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/13/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/14/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/15/24	\$4,018.11	\$0.00	\$0.00	\$4,018.11
02/16/24	\$4,018.11	\$3.46	\$0.00	\$4,021.57
02/17/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/18/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/19/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/20/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/21/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/22/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/23/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/24/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/25/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/26/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/27/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/28/24	\$4,021.57	\$0.00	\$0.00	\$4,021.57
02/29/24	\$4,021.57	\$2.26	\$0.00	\$4,023.83

Account Summary

<b>Gross Earnings (Expense)</b>	\$13.35	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.20)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$13.09	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$4,019.86		





King County

King County Investment Pool  
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February 2024

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$566,778.58	\$1,895.42	\$0.00	\$568,674.00
02/02/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/03/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/04/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/05/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/06/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/07/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/08/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/09/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/10/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/11/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/12/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/13/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/14/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/15/24	\$568,674.00	\$0.00	\$0.00	\$568,674.00
02/16/24	\$568,674.00	\$3.68	\$0.00	\$568,677.68
02/17/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/18/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/19/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/20/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/21/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/22/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/23/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/24/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/25/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/26/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/27/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/28/24	\$568,677.68	\$0.00	\$0.00	\$568,677.68
02/29/24	\$568,677.68	\$2.42	\$0.00	\$568,680.10

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,889.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.34)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,851.71	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$568,675.86		



King County

King County Investment Pool  
Monthly Statement

February 2024

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$22,685.79	\$0.00	\$0.00	\$22,685.79
02/02/24	\$22,685.79	\$0.00	\$0.00	\$22,685.79
02/03/24	\$22,685.79	\$0.00	\$0.00	\$22,685.79
02/04/24	\$22,685.79	\$0.00	\$0.00	\$22,685.79
02/05/24	\$22,685.79	\$3.78	\$0.00	\$22,689.57
02/06/24	\$22,689.57	\$0.00	\$0.00	\$22,689.57
02/07/24	\$22,689.57	\$1.18	\$0.00	\$22,690.75
02/08/24	\$22,690.75	\$0.00	\$0.00	\$22,690.75
02/09/24	\$22,690.75	\$0.79	\$0.00	\$22,691.54
02/10/24	\$22,691.54	\$0.00	\$0.00	\$22,691.54
02/11/24	\$22,691.54	\$0.00	\$0.00	\$22,691.54
02/12/24	\$22,691.54	\$0.00	\$18.80	\$22,672.74
02/13/24	\$22,672.74	\$4.76	\$0.00	\$22,677.50
02/14/24	\$22,677.50	\$0.20	\$0.00	\$22,677.70
02/15/24	\$22,677.70	\$0.00	\$0.00	\$22,677.70
02/16/24	\$22,677.70	\$14.82	\$0.00	\$22,692.52
02/17/24	\$22,692.52	\$0.00	\$0.00	\$22,692.52
02/18/24	\$22,692.52	\$0.00	\$0.00	\$22,692.52
02/19/24	\$22,692.52	\$0.00	\$0.00	\$22,692.52
02/20/24	\$22,692.52	\$1.98	\$0.00	\$22,694.50
02/21/24	\$22,694.50	\$39.05	\$0.00	\$22,733.55
02/22/24	\$22,733.55	\$17.00	\$0.00	\$22,750.55
02/23/24	\$22,750.55	\$39.08	\$0.00	\$22,789.63
02/24/24	\$22,789.63	\$0.00	\$0.00	\$22,789.63
02/25/24	\$22,789.63	\$0.00	\$0.00	\$22,789.63
02/26/24	\$22,789.63	\$11.80	\$0.00	\$22,801.43
02/27/24	\$22,801.43	\$69.37	\$0.00	\$22,870.80
02/28/24	\$22,870.80	\$25.10	\$0.00	\$22,895.90
02/29/24	\$22,895.90	\$34.51	\$0.00	\$22,930.41

Account Summary

<b>Gross Earnings (Expense)</b>	\$75.50	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.13)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$74.01	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$22,727.59		



King County

King County Investment Pool  
Monthly Statement

February 2024

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	(\$26.14)	\$0.00	\$0.10	(\$26.24)
02/02/24	(\$26.24)	\$0.00	\$0.00	(\$26.24)
02/03/24	(\$26.24)	\$0.00	\$0.00	(\$26.24)
02/04/24	(\$26.24)	\$0.00	\$0.00	(\$26.24)
02/05/24	(\$26.24)	\$3.89	\$0.00	(\$22.35)
02/06/24	(\$22.35)	\$6.89	\$0.00	(\$15.46)
02/07/24	(\$15.46)	\$0.00	\$0.00	(\$15.46)
02/08/24	(\$15.46)	\$1.68	\$0.00	(\$13.78)
02/09/24	(\$13.78)	\$0.00	\$0.00	(\$13.78)
02/10/24	(\$13.78)	\$0.00	\$0.00	(\$13.78)
02/11/24	(\$13.78)	\$0.00	\$0.00	(\$13.78)
02/12/24	(\$13.78)	\$0.00	\$0.00	(\$13.78)
02/13/24	(\$13.78)	\$2.91	\$0.00	(\$10.87)
02/14/24	(\$10.87)	\$0.00	\$0.00	(\$10.87)
02/15/24	(\$10.87)	\$3.12	\$0.00	(\$7.75)
02/16/24	(\$7.75)	\$3.36	\$0.00	(\$4.39)
02/17/24	(\$4.39)	\$0.00	\$0.00	(\$4.39)
02/18/24	(\$4.39)	\$0.00	\$0.00	(\$4.39)
02/19/24	(\$4.39)	\$0.00	\$0.00	(\$4.39)
02/20/24	(\$4.39)	\$1.39	\$0.00	(\$3.00)
02/21/24	(\$3.00)	\$41.96	\$0.00	\$38.96
02/22/24	\$38.96	\$16.68	\$0.00	\$55.64
02/23/24	\$55.64	\$8.94	\$0.00	\$64.58
02/24/24	\$64.58	\$0.00	\$0.00	\$64.58
02/25/24	\$64.58	\$0.00	\$0.00	\$64.58
02/26/24	\$64.58	\$18.98	\$0.00	\$83.56
02/27/24	\$83.56	\$12.67	\$0.00	\$96.23
02/28/24	\$96.23	\$33.41	\$0.00	\$129.64
02/29/24	\$129.64	\$31.70	\$0.00	\$161.34

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$16.62		



King County

King County Investment Pool  
Monthly Statement

February 2024

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$41,885.39	\$140.08	\$0.00	\$42,025.47
02/02/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/03/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/04/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/05/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/06/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/07/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/08/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/09/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/10/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/11/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/12/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/13/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/14/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/15/24	\$42,025.47	\$0.00	\$0.00	\$42,025.47
02/16/24	\$42,025.47	\$1.49	\$0.00	\$42,026.96
02/17/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/18/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/19/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/20/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/21/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/22/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/23/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/24/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/25/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/26/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/27/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/28/24	\$42,026.96	\$0.00	\$0.00	\$42,026.96
02/29/24	\$42,026.96	\$0.97	\$0.00	\$42,027.93

Account Summary

<b>Gross Earnings (Expense)</b>	\$139.61	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.09)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$136.85	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$42,026.22		



King County

King County Investment Pool  
Monthly Statement

February 2024

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,292,984.74	\$11,748.81	\$29.26	\$2,304,704.29
02/02/24	\$2,304,704.29	\$41,684.30	\$0.00	\$2,346,388.59
02/03/24	\$2,346,388.59	\$0.00	\$0.00	\$2,346,388.59
02/04/24	\$2,346,388.59	\$0.00	\$0.00	\$2,346,388.59
02/05/24	\$2,346,388.59	\$1,383.42	\$0.00	\$2,347,772.01
02/06/24	\$2,347,772.01	\$1,751.53	\$0.00	\$2,349,523.54
02/07/24	\$2,349,523.54	\$0.00	\$81,934.50	\$2,267,589.04
02/08/24	\$2,267,589.04	\$100,798.80	\$0.00	\$2,368,387.84
02/09/24	\$2,368,387.84	\$8,552.31	\$0.00	\$2,376,940.15
02/10/24	\$2,376,940.15	\$0.00	\$0.00	\$2,376,940.15
02/11/24	\$2,376,940.15	\$0.00	\$0.00	\$2,376,940.15
02/12/24	\$2,376,940.15	\$0.00	\$94,395.00	\$2,282,545.15
02/13/24	\$2,282,545.15	\$5,194.55	\$609.11	\$2,287,130.59
02/14/24	\$2,287,130.59	\$6,753.83	\$98,628.13	\$2,195,256.29
02/15/24	\$2,195,256.29	\$1,017.20	\$150,664.80	\$2,045,608.69
02/16/24	\$2,045,608.69	\$3,977.70	\$0.00	\$2,049,586.39
02/17/24	\$2,049,586.39	\$0.00	\$0.00	\$2,049,586.39
02/18/24	\$2,049,586.39	\$0.00	\$0.00	\$2,049,586.39
02/19/24	\$2,049,586.39	\$0.00	\$0.00	\$2,049,586.39
02/20/24	\$2,049,586.39	\$2,429.88	\$0.00	\$2,052,016.27
02/21/24	\$2,052,016.27	\$38,471.98	\$78,673.11	\$2,011,815.14
02/22/24	\$2,011,815.14	\$14,790.01	\$0.00	\$2,026,605.15
02/23/24	\$2,026,605.15	\$18,309.42	\$0.00	\$2,044,914.57
02/24/24	\$2,044,914.57	\$0.00	\$0.00	\$2,044,914.57
02/25/24	\$2,044,914.57	\$0.00	\$0.00	\$2,044,914.57
02/26/24	\$2,044,914.57	\$30,144.75	\$0.00	\$2,075,059.32
02/27/24	\$2,075,059.32	\$25,946.69	\$2,011.45	\$2,098,994.56
02/28/24	\$2,098,994.56	\$40,329.46	\$19,808.96	\$2,119,515.06
02/29/24	\$2,119,515.06	\$25,517.91	\$201,745.23	\$1,943,287.74

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,248.40	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$34.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.73)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,105.09	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,182,030.56		



King County

King County Investment Pool  
Monthly Statement

February 2024

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,061,018.00	\$3,548.25	\$0.00	\$1,064,566.25
02/02/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/03/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/04/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/05/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/06/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/07/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/08/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/09/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/10/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/11/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/12/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/13/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/14/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/15/24	\$1,064,566.25	\$0.00	\$0.00	\$1,064,566.25
02/16/24	\$1,064,566.25	\$14.63	\$0.00	\$1,064,580.88
02/17/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/18/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/19/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/20/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/21/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/22/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/23/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/24/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/25/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/26/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/27/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/28/24	\$1,064,580.88	\$0.00	\$0.00	\$1,064,580.88
02/29/24	\$1,064,580.88	\$9.57	\$0.00	\$1,064,590.45

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,536.36	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$16.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.05)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,466.44	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,064,573.64		



King County

King County Investment Pool  
Monthly Statement

February 2024

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$60,365.93	\$201.88	\$0.00	\$60,567.81
02/02/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/03/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/04/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/05/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/06/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/07/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/08/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/09/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/10/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/11/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/12/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/13/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/14/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/15/24	\$60,567.81	\$0.00	\$0.00	\$60,567.81
02/16/24	\$60,567.81	\$0.58	\$0.00	\$60,568.39
02/17/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/18/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/19/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/20/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/21/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/22/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/23/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/24/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/25/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/26/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/27/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/28/24	\$60,568.39	\$0.00	\$0.00	\$60,568.39
02/29/24	\$60,568.39	\$0.38	\$0.00	\$60,568.77

Account Summary

<b>Gross Earnings (Expense)</b>	\$201.20	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$197.22	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$60,568.10		



King County

King County Investment Pool  
Monthly Statement

February 2024

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$149,440.74	\$499.76	\$0.00	\$149,940.50
02/02/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/03/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/04/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/05/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/06/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/07/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/08/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/09/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/10/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/11/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/12/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/13/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/14/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/15/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/16/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/17/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/18/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/19/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/20/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/21/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/22/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/23/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/24/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/25/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/26/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/27/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/28/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50
02/29/24	\$149,940.50	\$0.00	\$0.00	\$149,940.50

Account Summary

<b>Gross Earnings (Expense)</b>	\$498.08	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.47)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$488.23	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$149,940.50		





King County

King County Investment Pool  
Monthly Statement

February 2024

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,149,782.60	\$7,189.29	\$0.00	\$2,156,971.89
02/02/24	\$2,156,971.89	\$0.00	\$0.00	\$2,156,971.89
02/03/24	\$2,156,971.89	\$0.00	\$0.00	\$2,156,971.89
02/04/24	\$2,156,971.89	\$0.00	\$0.00	\$2,156,971.89
02/05/24	\$2,156,971.89	\$0.00	\$0.00	\$2,156,971.89
02/06/24	\$2,156,971.89	\$0.00	\$0.00	\$2,156,971.89
02/07/24	\$2,156,971.89	\$0.00	\$0.00	\$2,156,971.89
02/08/24	\$2,156,971.89	\$0.00	\$0.00	\$2,156,971.89
02/09/24	\$2,156,971.89	\$0.00	\$0.00	\$2,156,971.89
02/10/24	\$2,156,971.89	\$0.00	\$0.00	\$2,156,971.89
02/11/24	\$2,156,971.89	\$0.00	\$0.00	\$2,156,971.89
02/12/24	\$2,156,971.89	\$94,395.00	\$0.00	\$2,251,366.89
02/13/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/14/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/15/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/16/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/17/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/18/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/19/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/20/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/21/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/22/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/23/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/24/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/25/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/26/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/27/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/28/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89
02/29/24	\$2,251,366.89	\$0.00	\$0.00	\$2,251,366.89

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,359.79	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$35.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.40)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,214.28	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,215,561.89		



King County

King County Investment Pool  
Monthly Statement

February 2024

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$498,547.83	\$1,667.23	\$0.00	\$500,215.06
02/02/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/03/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/04/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/05/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/06/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/07/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/08/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/09/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/10/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/11/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/12/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/13/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/14/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/15/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/16/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/17/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/18/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/19/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/20/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/21/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/22/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/23/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/24/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/25/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/26/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/27/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/28/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06
02/29/24	\$500,215.06	\$0.00	\$0.00	\$500,215.06

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,661.64	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$7.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.92)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,628.79	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$500,215.06		



King County

King County Investment Pool  
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February 2024

100140010 - FIRE 14 EXPENSE

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

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.45		



King County

King County Investment Pool  
Monthly Statement

February 2024

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,747,849.23	\$12,503.54	\$13.76	\$3,760,339.01
02/02/24	\$3,760,339.01	\$0.00	\$0.00	\$3,760,339.01
02/03/24	\$3,760,339.01	\$0.00	\$0.00	\$3,760,339.01
02/04/24	\$3,760,339.01	\$0.00	\$0.00	\$3,760,339.01
02/05/24	\$3,760,339.01	\$4,388.08	\$0.00	\$3,764,727.09
02/06/24	\$3,764,727.09	\$0.00	\$0.00	\$3,764,727.09
02/07/24	\$3,764,727.09	\$3,828.67	\$0.00	\$3,768,555.76
02/08/24	\$3,768,555.76	\$887.47	\$163.39	\$3,769,279.84
02/09/24	\$3,769,279.84	\$12.41	\$0.00	\$3,769,292.25
02/10/24	\$3,769,292.25	\$0.00	\$0.00	\$3,769,292.25
02/11/24	\$3,769,292.25	\$0.00	\$0.00	\$3,769,292.25
02/12/24	\$3,769,292.25	\$0.00	\$0.00	\$3,769,292.25
02/13/24	\$3,769,292.25	\$614.24	\$111.22	\$3,769,795.27
02/14/24	\$3,769,795.27	\$319.24	\$69,742.13	\$3,700,372.38
02/15/24	\$3,700,372.38	\$1,595.65	\$0.00	\$3,701,968.03
02/16/24	\$3,701,968.03	\$5,006.66	\$0.00	\$3,706,974.69
02/17/24	\$3,706,974.69	\$0.00	\$0.00	\$3,706,974.69
02/18/24	\$3,706,974.69	\$0.00	\$0.00	\$3,706,974.69
02/19/24	\$3,706,974.69	\$0.00	\$0.00	\$3,706,974.69
02/20/24	\$3,706,974.69	\$2,531.92	\$0.00	\$3,709,506.61
02/21/24	\$3,709,506.61	\$54,060.01	\$0.00	\$3,763,566.62
02/22/24	\$3,763,566.62	\$25,638.68	\$4.13	\$3,789,201.17
02/23/24	\$3,789,201.17	\$34,107.30	\$0.00	\$3,823,308.47
02/24/24	\$3,823,308.47	\$0.00	\$0.00	\$3,823,308.47
02/25/24	\$3,823,308.47	\$0.00	\$0.00	\$3,823,308.47
02/26/24	\$3,823,308.47	\$35,851.89	\$0.00	\$3,859,160.36
02/27/24	\$3,859,160.36	\$29,978.18	\$55.51	\$3,889,083.03
02/28/24	\$3,889,083.03	\$45,969.16	\$0.00	\$3,935,052.19
02/29/24	\$3,935,052.19	\$21,929.87	\$4,072.40	\$3,952,909.66

Account Summary

<b>Gross Earnings (Expense)</b>	\$12,549.10	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$59.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$188.24)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,300.99	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$3,777,732.91		



King County

King County Investment Pool  
Monthly Statement

February 2024

100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,552,145.87	\$5,190.68	\$0.00	\$1,557,336.55
02/02/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/03/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/04/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/05/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/06/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/07/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/08/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/09/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/10/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/11/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/12/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/13/24	\$1,557,336.55	\$0.00	\$0.00	\$1,557,336.55
02/14/24	\$1,557,336.55	\$0.00	\$72,749.46	\$1,484,587.09
02/15/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/16/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/17/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/18/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/19/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/20/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/21/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/22/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/23/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/24/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/25/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/26/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/27/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/28/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09
02/29/24	\$1,484,587.09	\$0.00	\$0.00	\$1,484,587.09

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,039.92	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$24.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.60)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,940.28	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,517,198.92		



King County

King County Investment Pool  
Monthly Statement

February 2024

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,512,465.58	\$8,402.18	\$0.00	\$2,520,867.76
02/02/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/03/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/04/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/05/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/06/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/07/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/08/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/09/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/10/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/11/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/12/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/13/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/14/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/15/24	\$2,520,867.76	\$0.00	\$0.00	\$2,520,867.76
02/16/24	\$2,520,867.76	\$30.61	\$0.00	\$2,520,898.37
02/17/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/18/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/19/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/20/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/21/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/22/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/23/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/24/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/25/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/26/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/27/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/28/24	\$2,520,898.37	\$0.00	\$0.00	\$2,520,898.37
02/29/24	\$2,520,898.37	\$20.02	\$0.00	\$2,520,918.39

Account Summary

<b>Gross Earnings (Expense)</b>	\$8,374.02	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$39.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$125.61)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$8,208.46	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,520,883.23		



King County

King County Investment Pool  
Monthly Statement

February 2024

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$118,284.98	\$395.58	\$0.00	\$118,680.56
02/02/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/03/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/04/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/05/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/06/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/07/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/08/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/09/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/10/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/11/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/12/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/13/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/14/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/15/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/16/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/17/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/18/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/19/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/20/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/21/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/22/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/23/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/24/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/25/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/26/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/27/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/28/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56
02/29/24	\$118,680.56	\$0.00	\$0.00	\$118,680.56

Account Summary

<b>Gross Earnings (Expense)</b>	\$394.24	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.91)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$386.45	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$118,680.56		



King County

King County Investment Pool  
Monthly Statement

February 2024

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,006,312.76	\$6,803.29	\$0.00	\$2,013,116.05
02/02/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/03/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/04/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/05/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/06/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/07/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/08/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/09/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/10/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/11/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/12/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/13/24	\$2,013,116.05	\$0.00	\$0.00	\$2,013,116.05
02/14/24	\$2,013,116.05	\$0.00	\$28,108.71	\$1,985,007.34
02/15/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/16/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/17/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/18/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/19/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/20/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/21/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/22/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/23/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/24/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/25/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/26/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/27/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/28/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34
02/29/24	\$1,985,007.34	\$0.00	\$0.00	\$1,985,007.34

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,635.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$31.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$99.54)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,504.57	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,997,607.80		





King County

King County Investment Pool  
Monthly Statement

February 2024

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$73,268.36	\$238.60	\$0.00	\$73,506.96
02/02/24	\$73,506.96	\$0.00	\$0.00	\$73,506.96
02/03/24	\$73,506.96	\$0.00	\$0.00	\$73,506.96
02/04/24	\$73,506.96	\$0.00	\$0.00	\$73,506.96
02/05/24	\$73,506.96	\$688.64	\$0.00	\$74,195.60
02/06/24	\$74,195.60	\$0.00	\$0.00	\$74,195.60
02/07/24	\$74,195.60	\$510.25	\$0.00	\$74,705.85
02/08/24	\$74,705.85	\$172.20	\$38.25	\$74,839.80
02/09/24	\$74,839.80	\$0.00	\$0.00	\$74,839.80
02/10/24	\$74,839.80	\$0.00	\$0.00	\$74,839.80
02/11/24	\$74,839.80	\$0.00	\$0.00	\$74,839.80
02/12/24	\$74,839.80	\$0.00	\$0.00	\$74,839.80
02/13/24	\$74,839.80	\$85.84	\$26.04	\$74,899.60
02/14/24	\$74,899.60	\$34.74	\$0.00	\$74,934.34
02/15/24	\$74,934.34	\$172.45	\$0.00	\$75,106.79
02/16/24	\$75,106.79	\$550.81	\$0.00	\$75,657.60
02/17/24	\$75,657.60	\$0.00	\$0.00	\$75,657.60
02/18/24	\$75,657.60	\$0.00	\$0.00	\$75,657.60
02/19/24	\$75,657.60	\$0.00	\$0.00	\$75,657.60
02/20/24	\$75,657.60	\$280.36	\$0.00	\$75,937.96
02/21/24	\$75,937.96	\$5,761.06	\$0.00	\$81,699.02
02/22/24	\$81,699.02	\$2,999.34	\$0.00	\$84,698.36
02/23/24	\$84,698.36	\$3,347.55	\$0.00	\$88,045.91
02/24/24	\$88,045.91	\$0.00	\$0.00	\$88,045.91
02/25/24	\$88,045.91	\$0.00	\$0.00	\$88,045.91
02/26/24	\$88,045.91	\$3,619.76	\$0.00	\$91,665.67
02/27/24	\$91,665.67	\$2,988.80	\$13.00	\$94,641.47
02/28/24	\$94,641.47	\$4,870.42	\$0.00	\$99,511.89
02/29/24	\$99,511.89	\$2,634.96	\$0.00	\$102,146.85

Account Summary

<b>Gross Earnings (Expense)</b>	\$264.99	<b>Gross Earnings Rate</b>	4.192416%
Administrative Fee	(\$1.26)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$3.97)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$259.76	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$79,770.14		



King County

King County Investment Pool  
Monthly Statement

February 2024

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$77,738.87	\$259.97	\$0.00	\$77,998.84
02/02/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/03/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/04/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/05/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/06/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/07/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/08/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/09/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/10/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/11/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/12/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/13/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/14/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/15/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/16/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/17/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/18/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/19/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/20/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/21/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/22/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/23/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/24/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/25/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/26/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/27/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/28/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84
02/29/24	\$77,998.84	\$0.00	\$0.00	\$77,998.84

Account Summary

<b>Gross Earnings (Expense)</b>	\$259.10	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$253.97	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$77,998.84		



King County

King County Investment Pool  
Monthly Statement

February 2024

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,056,722.71	\$11,172.22	\$41.45	\$3,067,853.48
02/02/24	\$3,067,853.48	\$464.11	\$0.00	\$3,068,317.59
02/03/24	\$3,068,317.59	\$0.00	\$0.00	\$3,068,317.59
02/04/24	\$3,068,317.59	\$0.00	\$0.00	\$3,068,317.59
02/05/24	\$3,068,317.59	\$2,045.34	\$0.00	\$3,070,362.93
02/06/24	\$3,070,362.93	\$532.27	\$0.00	\$3,070,895.20
02/07/24	\$3,070,895.20	\$1,090.17	\$43,420.10	\$3,028,565.27
02/08/24	\$3,028,565.27	\$0.00	\$0.00	\$3,028,565.27
02/09/24	\$3,028,565.27	\$0.00	\$0.00	\$3,028,565.27
02/10/24	\$3,028,565.27	\$0.00	\$0.00	\$3,028,565.27
02/11/24	\$3,028,565.27	\$0.00	\$0.00	\$3,028,565.27
02/12/24	\$3,028,565.27	\$1,330.76	\$488.73	\$3,029,407.30
02/13/24	\$3,029,407.30	\$1,734.01	\$42,100.63	\$2,989,040.68
02/14/24	\$2,989,040.68	\$4,058.94	\$116,419.46	\$2,876,680.16
02/15/24	\$2,876,680.16	\$1,889.25	\$9,496.20	\$2,869,073.21
02/16/24	\$2,869,073.21	\$2,817.60	\$56,084.55	\$2,815,806.26
02/17/24	\$2,815,806.26	\$0.00	\$0.00	\$2,815,806.26
02/18/24	\$2,815,806.26	\$0.00	\$0.00	\$2,815,806.26
02/19/24	\$2,815,806.26	\$0.00	\$0.00	\$2,815,806.26
02/20/24	\$2,815,806.26	\$1,114.21	\$0.00	\$2,816,920.47
02/21/24	\$2,816,920.47	\$13,988.67	\$106,747.25	\$2,724,161.89
02/22/24	\$2,724,161.89	\$7,725.96	\$0.00	\$2,731,887.85
02/23/24	\$2,731,887.85	\$10,232.28	\$6,157.34	\$2,735,962.79
02/24/24	\$2,735,962.79	\$0.00	\$0.00	\$2,735,962.79
02/25/24	\$2,735,962.79	\$0.00	\$0.00	\$2,735,962.79
02/26/24	\$2,735,962.79	\$5,885.55	\$0.00	\$2,741,848.34
02/27/24	\$2,741,848.34	\$11,334.57	\$0.00	\$2,753,182.91
02/28/24	\$2,753,182.91	\$14,492.30	\$67,886.60	\$2,699,788.61
02/29/24	\$2,699,788.61	\$9,847.36	\$74,335.77	\$2,635,300.20

Account Summary

<b>Gross Earnings (Expense)</b>	\$9,609.94	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$45.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$144.15)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,419.95	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,892,941.23		



King County

King County Investment Pool  
Monthly Statement

February 2024

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$0.00	\$0.00	\$0.14	(\$0.14)
02/02/24	(\$0.14)	\$0.00	\$0.00	(\$0.14)
02/03/24	(\$0.14)	\$0.00	\$0.00	(\$0.14)
02/04/24	(\$0.14)	\$0.00	\$0.00	(\$0.14)
02/05/24	(\$0.14)	\$0.00	\$0.00	(\$0.14)
02/06/24	(\$0.14)	\$0.00	\$0.00	(\$0.14)
02/07/24	(\$0.14)	\$0.00	\$0.00	(\$0.14)
02/08/24	(\$0.14)	\$0.00	\$0.00	(\$0.14)
02/09/24	(\$0.14)	\$0.00	\$0.00	(\$0.14)
02/10/24	(\$0.14)	\$0.00	\$0.00	(\$0.14)
02/11/24	(\$0.14)	\$0.00	\$0.00	(\$0.14)
02/12/24	(\$0.14)	\$0.00	\$0.00	(\$0.14)
02/13/24	(\$0.14)	\$0.00	\$21.46	(\$21.60)
02/14/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/15/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/16/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/17/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/18/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/19/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/20/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/21/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/22/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/23/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/24/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/25/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/26/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/27/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/28/24	(\$21.60)	\$0.00	\$0.00	(\$21.60)
02/29/24	(\$21.60)	\$21.60	\$0.00	\$0.00

Account Summary

<b>Gross Earnings (Expense)</b>	(\$0.04)	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.04)	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	(\$11.98)		



King County

King County Investment Pool  
Monthly Statement

February 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,272,825.15	\$7,600.78	\$0.00	\$2,280,425.93
02/02/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/03/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/04/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/05/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/06/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/07/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/08/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/09/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/10/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/11/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/12/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/13/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/14/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/15/24	\$2,280,425.93	\$0.00	\$0.00	\$2,280,425.93
02/16/24	\$2,280,425.93	\$2.25	\$0.00	\$2,280,428.18
02/17/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/18/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/19/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/20/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/21/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/22/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/23/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/24/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/25/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/26/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/27/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/28/24	\$2,280,428.18	\$0.00	\$0.00	\$2,280,428.18
02/29/24	\$2,280,428.18	\$1.47	\$0.00	\$2,280,429.65

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,575.26	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$36.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.63)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,425.49	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,280,427.07		



King County

King County Investment Pool  
Monthly Statement

February 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$19,723.80	\$65.96	\$0.00	\$19,789.76
02/02/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/03/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/04/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/05/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/06/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/07/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/08/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/09/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/10/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/11/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/12/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/13/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/14/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/15/24	\$19,789.76	\$0.00	\$0.00	\$19,789.76
02/16/24	\$19,789.76	\$0.05	\$0.00	\$19,789.81
02/17/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/18/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/19/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/20/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/21/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/22/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/23/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/24/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/25/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/26/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/27/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/28/24	\$19,789.81	\$0.00	\$0.00	\$19,789.81
02/29/24	\$19,789.81	\$0.03	\$0.00	\$19,789.84

Account Summary

<b>Gross Earnings (Expense)</b>	\$65.74	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.99)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$64.44	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$19,789.79		



King County

King County Investment Pool  
Monthly Statement

February 2024

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$68,596.32	\$229.40	\$0.00	\$68,825.72
02/02/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/03/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/04/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/05/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/06/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/07/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/08/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/09/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/10/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/11/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/12/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/13/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/14/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/15/24	\$68,825.72	\$0.00	\$0.00	\$68,825.72
02/16/24	\$68,825.72	\$1.36	\$0.00	\$68,827.08
02/17/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/18/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/19/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/20/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/21/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/22/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/23/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/24/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/25/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/26/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/27/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/28/24	\$68,827.08	\$0.00	\$0.00	\$68,827.08
02/29/24	\$68,827.08	\$0.89	\$0.00	\$68,827.97

Account Summary

<b>Gross Earnings (Expense)</b>	\$228.63	<b>Gross Earnings Rate</b>	4.192416%
Administrative Fee	(\$1.09)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$3.43)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$224.11	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$68,826.41		



King County

King County Investment Pool  
Monthly Statement

February 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,196,649.55	\$4,283.96	\$45,600.00	\$1,155,333.51
02/02/24	\$1,155,333.51	\$0.00	\$0.00	\$1,155,333.51
02/03/24	\$1,155,333.51	\$0.00	\$0.00	\$1,155,333.51
02/04/24	\$1,155,333.51	\$0.00	\$0.00	\$1,155,333.51
02/05/24	\$1,155,333.51	\$1,013.86	\$0.00	\$1,156,347.37
02/06/24	\$1,156,347.37	\$394.54	\$0.00	\$1,156,741.91
02/07/24	\$1,156,741.91	\$337.50	\$0.00	\$1,157,079.41
02/08/24	\$1,157,079.41	\$495.35	\$0.00	\$1,157,574.76
02/09/24	\$1,157,574.76	\$4,120.15	\$0.00	\$1,161,694.91
02/10/24	\$1,161,694.91	\$0.00	\$0.00	\$1,161,694.91
02/11/24	\$1,161,694.91	\$0.00	\$0.00	\$1,161,694.91
02/12/24	\$1,161,694.91	\$0.00	\$0.00	\$1,161,694.91
02/13/24	\$1,161,694.91	\$0.00	\$0.00	\$1,161,694.91
02/14/24	\$1,161,694.91	\$0.00	\$0.00	\$1,161,694.91
02/15/24	\$1,161,694.91	\$4,632.58	\$53,859.39	\$1,112,468.10
02/16/24	\$1,112,468.10	\$19,183.47	\$0.00	\$1,131,651.57
02/17/24	\$1,131,651.57	\$0.00	\$0.00	\$1,131,651.57
02/18/24	\$1,131,651.57	\$0.00	\$0.00	\$1,131,651.57
02/19/24	\$1,131,651.57	\$0.00	\$0.00	\$1,131,651.57
02/20/24	\$1,131,651.57	\$1,050.00	\$131,017.64	\$1,001,683.93
02/21/24	\$1,001,683.93	\$9,925.33	\$0.00	\$1,011,609.26
02/22/24	\$1,011,609.26	\$4,079.71	\$0.00	\$1,015,688.97
02/23/24	\$1,015,688.97	\$8,571.88	\$531.46	\$1,023,729.39
02/24/24	\$1,023,729.39	\$0.00	\$0.00	\$1,023,729.39
02/25/24	\$1,023,729.39	\$0.00	\$0.00	\$1,023,729.39
02/26/24	\$1,023,729.39	\$2,727.09	\$0.00	\$1,026,456.48
02/27/24	\$1,026,456.48	\$407.70	\$0.00	\$1,026,864.18
02/28/24	\$1,026,864.18	\$14,252.13	\$0.00	\$1,041,116.31
02/29/24	\$1,041,116.31	\$9,052.82	\$0.00	\$1,050,169.13

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,677.31	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$17.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.16)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,604.61	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,107,003.37		





King County

King County Investment Pool  
Monthly Statement

February 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,198.90	\$14.16	\$0.00	\$4,213.06
02/02/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/03/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/04/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/05/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/06/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/07/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/08/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/09/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/10/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/11/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/12/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/13/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/14/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/15/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/16/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/17/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/18/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/19/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/20/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/21/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/22/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/23/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/24/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/25/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/26/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/27/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/28/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06
02/29/24	\$4,213.06	\$0.00	\$0.00	\$4,213.06

Account Summary

<b>Gross Earnings (Expense)</b>	\$14.00	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$13.72	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,213.06		



King County

King County Investment Pool  
Monthly Statement

February 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,999.15	\$6.70	\$0.00	\$2,005.85
02/02/24	\$2,005.85	\$0.00	\$0.00	\$2,005.85
02/03/24	\$2,005.85	\$0.00	\$0.00	\$2,005.85
02/04/24	\$2,005.85	\$0.00	\$0.00	\$2,005.85
02/05/24	\$2,005.85	\$6.69	\$0.00	\$2,012.54
02/06/24	\$2,012.54	\$0.00	\$0.00	\$2,012.54
02/07/24	\$2,012.54	\$3.79	\$0.00	\$2,016.33
02/08/24	\$2,016.33	\$0.00	\$0.00	\$2,016.33
02/09/24	\$2,016.33	\$0.00	\$0.00	\$2,016.33
02/10/24	\$2,016.33	\$0.00	\$0.00	\$2,016.33
02/11/24	\$2,016.33	\$0.00	\$0.00	\$2,016.33
02/12/24	\$2,016.33	\$0.00	\$0.00	\$2,016.33
02/13/24	\$2,016.33	\$0.00	\$0.00	\$2,016.33
02/14/24	\$2,016.33	\$0.00	\$0.00	\$2,016.33
02/15/24	\$2,016.33	\$0.00	\$0.00	\$2,016.33
02/16/24	\$2,016.33	\$0.56	\$0.00	\$2,016.89
02/17/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/18/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/19/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/20/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/21/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/22/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/23/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/24/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/25/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/26/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/27/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/28/24	\$2,016.89	\$0.00	\$0.00	\$2,016.89
02/29/24	\$2,016.89	\$3.05	\$0.00	\$2,019.94

Account Summary

<b>Gross Earnings (Expense)</b>	\$6.69	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6.56	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,015.00		



King County

King County Investment Pool  
Monthly Statement

February 2024

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,913.26	\$9.74	\$0.00	\$2,923.00
02/02/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/03/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/04/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/05/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/06/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/07/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/08/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/09/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/10/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/11/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/12/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/13/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/14/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/15/24	\$2,923.00	\$0.00	\$0.00	\$2,923.00
02/16/24	\$2,923.00	\$0.21	\$0.00	\$2,923.21
02/17/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/18/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/19/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/20/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/21/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/22/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/23/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/24/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/25/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/26/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/27/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/28/24	\$2,923.21	\$0.00	\$0.00	\$2,923.21
02/29/24	\$2,923.21	\$0.14	\$0.00	\$2,923.35

Account Summary

<b>Gross Earnings (Expense)</b>	\$9.71	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9.51	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,923.11		



King County

King County Investment Pool  
Monthly Statement

February 2024

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,765,432.02	\$17,993.61	\$810.84	\$3,782,614.79
02/02/24	\$3,782,614.79	\$1,736.43	\$0.00	\$3,784,351.22
02/03/24	\$3,784,351.22	\$0.00	\$0.00	\$3,784,351.22
02/04/24	\$3,784,351.22	\$0.00	\$0.00	\$3,784,351.22
02/05/24	\$3,784,351.22	\$810.20	\$0.00	\$3,785,161.42
02/06/24	\$3,785,161.42	\$7,108.29	\$0.00	\$3,792,269.71
02/07/24	\$3,792,269.71	\$2,231.35	\$0.00	\$3,794,501.06
02/08/24	\$3,794,501.06	\$430.92	\$0.00	\$3,794,931.98
02/09/24	\$3,794,931.98	\$17,228.90	\$23,517.29	\$3,788,643.59
02/10/24	\$3,788,643.59	\$0.00	\$0.00	\$3,788,643.59
02/11/24	\$3,788,643.59	\$0.00	\$0.00	\$3,788,643.59
02/12/24	\$3,788,643.59	\$1,134.39	\$0.00	\$3,789,777.98
02/13/24	\$3,789,777.98	\$14,754.48	\$0.00	\$3,804,532.46
02/14/24	\$3,804,532.46	\$4,316.12	\$78,776.86	\$3,730,071.72
02/15/24	\$3,730,071.72	\$942.83	\$22,298.02	\$3,708,716.53
02/16/24	\$3,708,716.53	\$2,447.54	\$0.00	\$3,711,164.07
02/17/24	\$3,711,164.07	\$0.00	\$0.00	\$3,711,164.07
02/18/24	\$3,711,164.07	\$0.00	\$0.00	\$3,711,164.07
02/19/24	\$3,711,164.07	\$0.00	\$0.00	\$3,711,164.07
02/20/24	\$3,711,164.07	\$7,586.25	\$0.00	\$3,718,750.32
02/21/24	\$3,718,750.32	\$17,549.55	\$0.00	\$3,736,299.87
02/22/24	\$3,736,299.87	\$10,288.64	\$0.00	\$3,746,588.51
02/23/24	\$3,746,588.51	\$39,491.90	\$0.00	\$3,786,080.41
02/24/24	\$3,786,080.41	\$0.00	\$0.00	\$3,786,080.41
02/25/24	\$3,786,080.41	\$0.00	\$0.00	\$3,786,080.41
02/26/24	\$3,786,080.41	\$10,483.43	\$0.00	\$3,796,563.84
02/27/24	\$3,796,563.84	\$25,837.12	\$7,149.39	\$3,815,251.57
02/28/24	\$3,815,251.57	\$18,235.39	\$0.00	\$3,833,486.96
02/29/24	\$3,833,486.96	\$22,192.76	\$391,272.11	\$3,464,407.61

Account Summary

<b>Gross Earnings (Expense)</b>	\$12,487.42	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$59.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$187.31)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,240.54	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,759,165.80		



King County

King County Investment Pool  
Monthly Statement

February 2024

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,819,165.97	\$19,428.22	\$0.00	\$5,838,594.19
02/02/24	\$5,838,594.19	\$0.00	\$0.00	\$5,838,594.19
02/03/24	\$5,838,594.19	\$0.00	\$0.00	\$5,838,594.19
02/04/24	\$5,838,594.19	\$0.00	\$0.00	\$5,838,594.19
02/05/24	\$5,838,594.19	\$0.00	\$0.00	\$5,838,594.19
02/06/24	\$5,838,594.19	\$0.00	\$0.00	\$5,838,594.19
02/07/24	\$5,838,594.19	\$0.00	\$0.00	\$5,838,594.19
02/08/24	\$5,838,594.19	\$0.00	\$0.00	\$5,838,594.19
02/09/24	\$5,838,594.19	\$0.00	\$0.00	\$5,838,594.19
02/10/24	\$5,838,594.19	\$0.00	\$0.00	\$5,838,594.19
02/11/24	\$5,838,594.19	\$0.00	\$0.00	\$5,838,594.19
02/12/24	\$5,838,594.19	\$0.00	\$40.53	\$5,838,553.66
02/13/24	\$5,838,553.66	\$0.00	\$11,868.75	\$5,826,684.91
02/14/24	\$5,826,684.91	\$0.00	\$2,342.85	\$5,824,342.06
02/15/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/16/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/17/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/18/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/19/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/20/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/21/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/22/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/23/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/24/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/25/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/26/24	\$5,824,342.06	\$0.00	\$0.00	\$5,824,342.06
02/27/24	\$5,824,342.06	\$7,149.39	\$0.00	\$5,831,491.45
02/28/24	\$5,831,491.45	\$0.00	\$0.00	\$5,831,491.45
02/29/24	\$5,831,491.45	\$0.00	\$0.00	\$5,831,491.45

Account Summary

<b>Gross Earnings (Expense)</b>	\$19,369.96	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$92.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$290.55)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$18,987.01	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,831,058.48		



King County

King County Investment Pool  
Monthly Statement

February 2024

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$669,527.38	\$2,183.08	\$0.00	\$671,710.46
02/02/24	\$671,710.46	\$0.00	\$0.00	\$671,710.46
02/03/24	\$671,710.46	\$0.00	\$0.00	\$671,710.46
02/04/24	\$671,710.46	\$0.00	\$0.00	\$671,710.46
02/05/24	\$671,710.46	\$1,784.12	\$0.00	\$673,494.58
02/06/24	\$673,494.58	\$2,543.47	\$0.00	\$676,038.05
02/07/24	\$676,038.05	\$22.21	\$819.22	\$675,241.04
02/08/24	\$675,241.04	\$585.59	\$2,380.14	\$673,446.49
02/09/24	\$673,446.49	\$0.00	\$2,814.85	\$670,631.64
02/10/24	\$670,631.64	\$0.00	\$0.00	\$670,631.64
02/11/24	\$670,631.64	\$0.00	\$0.00	\$670,631.64
02/12/24	\$670,631.64	\$0.00	\$0.00	\$670,631.64
02/13/24	\$670,631.64	\$17.62	\$0.00	\$670,649.26
02/14/24	\$670,649.26	\$998.71	\$0.00	\$671,647.97
02/15/24	\$671,647.97	\$0.00	\$0.00	\$671,647.97
02/16/24	\$671,647.97	\$6,990.26	\$200.00	\$678,438.23
02/17/24	\$678,438.23	\$0.00	\$0.00	\$678,438.23
02/18/24	\$678,438.23	\$0.00	\$0.00	\$678,438.23
02/19/24	\$678,438.23	\$0.00	\$0.00	\$678,438.23
02/20/24	\$678,438.23	\$1,562.46	\$1,498.36	\$678,502.33
02/21/24	\$678,502.33	\$56,714.10	\$0.00	\$735,216.43
02/22/24	\$735,216.43	\$15,259.62	\$1,192.18	\$749,283.87
02/23/24	\$749,283.87	\$17,036.55	\$0.00	\$766,320.42
02/24/24	\$766,320.42	\$0.00	\$0.00	\$766,320.42
02/25/24	\$766,320.42	\$0.00	\$0.00	\$766,320.42
02/26/24	\$766,320.42	\$24,891.48	\$0.00	\$791,211.90
02/27/24	\$791,211.90	\$27,568.07	\$0.00	\$818,779.97
02/28/24	\$818,779.97	\$27,998.42	\$0.00	\$846,778.39
02/29/24	\$846,778.39	\$35,013.00	\$155.62	\$881,635.77

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,359.17	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$11.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.39)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,312.53	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$710,195.06		



King County

King County Investment Pool  
Monthly Statement

February 2024

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,808,486.30	\$12,736.32	\$0.00	\$3,821,222.62
02/02/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/03/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/04/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/05/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/06/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/07/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/08/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/09/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/10/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/11/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/12/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/13/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/14/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/15/24	\$3,821,222.62	\$0.00	\$0.00	\$3,821,222.62
02/16/24	\$3,821,222.62	\$24.56	\$0.00	\$3,821,247.18
02/17/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/18/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/19/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/20/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/21/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/22/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/23/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/24/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/25/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/26/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/27/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/28/24	\$3,821,247.18	\$0.00	\$0.00	\$3,821,247.18
02/29/24	\$3,821,247.18	\$16.05	\$0.00	\$3,821,263.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$12,693.61	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$60.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$190.40)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,442.65	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,821,235.03		



King County

King County Investment Pool  
Monthly Statement

February 2024

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,995,789.63	\$24,857.82	\$16.81	\$7,020,630.64
02/02/24	\$7,020,630.64	\$0.00	\$0.00	\$7,020,630.64
02/03/24	\$7,020,630.64	\$0.00	\$0.00	\$7,020,630.64
02/04/24	\$7,020,630.64	\$0.00	\$0.00	\$7,020,630.64
02/05/24	\$7,020,630.64	\$1,296.43	\$0.00	\$7,021,927.07
02/06/24	\$7,021,927.07	\$3,354.99	\$0.00	\$7,025,282.06
02/07/24	\$7,025,282.06	\$3,074.83	\$650.00	\$7,027,706.89
02/08/24	\$7,027,706.89	\$0.00	\$0.00	\$7,027,706.89
02/09/24	\$7,027,706.89	\$355.22	\$1,192,946.33	\$5,835,115.78
02/10/24	\$5,835,115.78	\$0.00	\$0.00	\$5,835,115.78
02/11/24	\$5,835,115.78	\$0.00	\$0.00	\$5,835,115.78
02/12/24	\$5,835,115.78	\$11,979.72	\$37.85	\$5,847,057.65
02/13/24	\$5,847,057.65	\$1,894.71	\$0.00	\$5,848,952.36
02/14/24	\$5,848,952.36	\$0.00	\$0.00	\$5,848,952.36
02/15/24	\$5,848,952.36	\$648.15	\$0.00	\$5,849,600.51
02/16/24	\$5,849,600.51	\$18,917.98	\$0.00	\$5,868,518.49
02/17/24	\$5,868,518.49	\$0.00	\$0.00	\$5,868,518.49
02/18/24	\$5,868,518.49	\$0.00	\$0.00	\$5,868,518.49
02/19/24	\$5,868,518.49	\$0.00	\$0.00	\$5,868,518.49
02/20/24	\$5,868,518.49	\$3,022.66	\$220.22	\$5,871,320.93
02/21/24	\$5,871,320.93	\$53,447.56	\$174.70	\$5,924,593.79
02/22/24	\$5,924,593.79	\$10,807.81	\$0.00	\$5,935,401.60
02/23/24	\$5,935,401.60	\$35,460.35	\$276.50	\$5,970,585.45
02/24/24	\$5,970,585.45	\$0.00	\$0.00	\$5,970,585.45
02/25/24	\$5,970,585.45	\$0.00	\$0.00	\$5,970,585.45
02/26/24	\$5,970,585.45	\$23,815.74	\$0.00	\$5,994,401.19
02/27/24	\$5,994,401.19	\$35,310.57	\$0.00	\$6,029,711.76
02/28/24	\$6,029,711.76	\$69,696.52	\$0.00	\$6,099,408.28
02/29/24	\$6,099,408.28	\$36,909.72	\$0.00	\$6,136,318.00

Account Summary

<b>Gross Earnings (Expense)</b>	\$20,671.37	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$98.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$310.07)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$20,262.69	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$6,222,829.02		





King County

King County Investment Pool  
Monthly Statement

February 2024

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$405,749.57	\$1,391.24	\$0.00	\$407,140.81
02/02/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/03/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/04/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/05/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/06/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/07/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/08/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/09/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/10/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/11/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/12/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/13/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/14/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/15/24	\$407,140.81	\$0.00	\$0.00	\$407,140.81
02/16/24	\$407,140.81	\$0.26	\$0.00	\$407,141.07
02/17/24	\$407,141.07	\$0.00	\$0.00	\$407,141.07
02/18/24	\$407,141.07	\$0.00	\$0.00	\$407,141.07
02/19/24	\$407,141.07	\$0.00	\$0.00	\$407,141.07
02/20/24	\$407,141.07	\$0.00	\$0.00	\$407,141.07
02/21/24	\$407,141.07	\$0.00	\$24,087.68	\$383,053.39
02/22/24	\$383,053.39	\$0.00	\$0.00	\$383,053.39
02/23/24	\$383,053.39	\$0.00	\$0.00	\$383,053.39
02/24/24	\$383,053.39	\$0.00	\$0.00	\$383,053.39
02/25/24	\$383,053.39	\$0.00	\$0.00	\$383,053.39
02/26/24	\$383,053.39	\$0.00	\$0.00	\$383,053.39
02/27/24	\$383,053.39	\$0.00	\$0.00	\$383,053.39
02/28/24	\$383,053.39	\$0.00	\$0.00	\$383,053.39
02/29/24	\$383,053.39	\$0.17	\$0.00	\$383,053.56

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,327.63	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$6.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.91)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,301.39	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$399,665.45		



King County

King County Investment Pool  
Monthly Statement

February 2024

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$16,260,650.87	\$54,833.21	\$0.00	\$16,315,484.08
02/02/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/03/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/04/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/05/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/06/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/07/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/08/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/09/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/10/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/11/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/12/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/13/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/14/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/15/24	\$16,315,484.08	\$0.00	\$0.00	\$16,315,484.08
02/16/24	\$16,315,484.08	\$14.99	\$0.00	\$16,315,499.07
02/17/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/18/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/19/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/20/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/21/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/22/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/23/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/24/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/25/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/26/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/27/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/28/24	\$16,315,499.07	\$0.00	\$0.00	\$16,315,499.07
02/29/24	\$16,315,499.07	\$9.80	\$0.00	\$16,315,508.87

Account Summary

<b>Gross Earnings (Expense)</b>	\$54,197.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$258.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$812.97)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$53,126.25	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$16,315,491.65		



King County

King County Investment Pool  
Monthly Statement

February 2024

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$812,618.14	\$2,737.20	\$0.00	\$815,355.34
02/02/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/03/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/04/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/05/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/06/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/07/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/08/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/09/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/10/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/11/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/12/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/13/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/14/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/15/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/16/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/17/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/18/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/19/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/20/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/21/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/22/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/23/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/24/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/25/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/26/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/27/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/28/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34
02/29/24	\$815,355.34	\$0.00	\$0.00	\$815,355.34

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,708.50	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$12.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.63)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,654.95	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$815,355.34		



King County

King County Investment Pool  
Monthly Statement

February 2024

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$8,007.82	\$26.78	\$0.00	\$8,034.60
02/02/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/03/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/04/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/05/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/06/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/07/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/08/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/09/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/10/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/11/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/12/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/13/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/14/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/15/24	\$8,034.60	\$0.00	\$0.00	\$8,034.60
02/16/24	\$8,034.60	\$48.07	\$0.00	\$8,082.67
02/17/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/18/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/19/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/20/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/21/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/22/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/23/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/24/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/25/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/26/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/27/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/28/24	\$8,082.67	\$0.00	\$0.00	\$8,082.67
02/29/24	\$8,082.67	\$31.43	\$0.00	\$8,114.10

Account Summary

<b>Gross Earnings (Expense)</b>	\$26.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$26.24	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$8,058.89		



King County

King County Investment Pool  
Monthly Statement

February 2024

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,069.30	\$6.91	\$0.00	\$2,076.21
02/02/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/03/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/04/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/05/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/06/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/07/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/08/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/09/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/10/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/11/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/12/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/13/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/14/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/15/24	\$2,076.21	\$0.00	\$0.00	\$2,076.21
02/16/24	\$2,076.21	\$11.90	\$0.00	\$2,088.11
02/17/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/18/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/19/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/20/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/21/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/22/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/23/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/24/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/25/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/26/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/27/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/28/24	\$2,088.11	\$0.00	\$0.00	\$2,088.11
02/29/24	\$2,088.11	\$7.78	\$0.00	\$2,095.89

Account Summary

<b>Gross Earnings (Expense)</b>	\$6.92	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6.79	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,082.22		



King County

King County Investment Pool  
Monthly Statement

February 2024

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,304,723.77	\$4,752.21	\$8.74	\$1,309,467.24
02/02/24	\$1,309,467.24	\$0.00	\$0.00	\$1,309,467.24
02/03/24	\$1,309,467.24	\$0.00	\$0.00	\$1,309,467.24
02/04/24	\$1,309,467.24	\$0.00	\$0.00	\$1,309,467.24
02/05/24	\$1,309,467.24	\$0.00	\$0.00	\$1,309,467.24
02/06/24	\$1,309,467.24	\$0.00	\$0.00	\$1,309,467.24
02/07/24	\$1,309,467.24	\$0.00	\$0.00	\$1,309,467.24
02/08/24	\$1,309,467.24	\$144.30	\$0.00	\$1,309,611.54
02/09/24	\$1,309,611.54	\$0.00	\$0.00	\$1,309,611.54
02/10/24	\$1,309,611.54	\$0.00	\$0.00	\$1,309,611.54
02/11/24	\$1,309,611.54	\$0.00	\$0.00	\$1,309,611.54
02/12/24	\$1,309,611.54	\$435.51	\$3,488.51	\$1,306,558.54
02/13/24	\$1,306,558.54	\$4,644.10	\$0.00	\$1,311,202.64
02/14/24	\$1,311,202.64	\$0.00	\$155,035.90	\$1,156,166.74
02/15/24	\$1,156,166.74	\$36.85	\$0.00	\$1,156,203.59
02/16/24	\$1,156,203.59	\$489.77	\$0.00	\$1,156,693.36
02/17/24	\$1,156,693.36	\$0.00	\$0.00	\$1,156,693.36
02/18/24	\$1,156,693.36	\$0.00	\$0.00	\$1,156,693.36
02/19/24	\$1,156,693.36	\$0.00	\$0.00	\$1,156,693.36
02/20/24	\$1,156,693.36	\$459.24	\$0.00	\$1,157,152.60
02/21/24	\$1,157,152.60	\$10,607.03	\$0.00	\$1,167,759.63
02/22/24	\$1,167,759.63	\$4,548.91	\$0.00	\$1,172,308.54
02/23/24	\$1,172,308.54	\$2,134.06	\$0.00	\$1,174,442.60
02/24/24	\$1,174,442.60	\$0.00	\$0.00	\$1,174,442.60
02/25/24	\$1,174,442.60	\$0.00	\$0.00	\$1,174,442.60
02/26/24	\$1,174,442.60	\$3,335.65	\$0.00	\$1,177,778.25
02/27/24	\$1,177,778.25	\$6,636.94	\$0.00	\$1,184,415.19
02/28/24	\$1,184,415.19	\$5,396.59	\$0.00	\$1,189,811.78
02/29/24	\$1,189,811.78	\$3,142.72	\$0.00	\$1,192,954.50

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,092.43	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$19.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.39)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,011.52	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,231,970.00		



King County

King County Investment Pool  
Monthly Statement

February 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,148,147.27	\$7,183.83	\$0.00	\$2,155,331.10
02/02/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/03/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/04/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/05/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/06/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/07/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/08/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/09/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/10/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/11/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/12/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/13/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/14/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/15/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/16/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/17/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/18/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/19/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/20/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/21/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/22/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/23/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/24/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/25/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/26/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/27/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/28/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10
02/29/24	\$2,155,331.10	\$0.00	\$0.00	\$2,155,331.10

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,159.71	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$34.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$107.40)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,018.15	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,155,331.10		



King County

King County Investment Pool  
Monthly Statement

February 2024

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$83,970.31	\$280.20	\$0.00	\$84,250.51
02/02/24	\$84,250.51	\$0.00	\$0.00	\$84,250.51
02/03/24	\$84,250.51	\$0.00	\$0.00	\$84,250.51
02/04/24	\$84,250.51	\$0.00	\$0.00	\$84,250.51
02/05/24	\$84,250.51	\$0.00	\$0.00	\$84,250.51
02/06/24	\$84,250.51	\$0.00	\$0.00	\$84,250.51
02/07/24	\$84,250.51	\$0.00	\$0.00	\$84,250.51
02/08/24	\$84,250.51	\$0.00	\$0.00	\$84,250.51
02/09/24	\$84,250.51	\$0.00	\$0.00	\$84,250.51
02/10/24	\$84,250.51	\$0.00	\$0.00	\$84,250.51
02/11/24	\$84,250.51	\$0.00	\$0.00	\$84,250.51
02/12/24	\$84,250.51	\$43.87	\$0.00	\$84,294.38
02/13/24	\$84,294.38	\$30.38	\$0.00	\$84,324.76
02/14/24	\$84,324.76	\$0.00	\$0.00	\$84,324.76
02/15/24	\$84,324.76	\$0.00	\$0.00	\$84,324.76
02/16/24	\$84,324.76	\$27.73	\$0.00	\$84,352.49
02/17/24	\$84,352.49	\$0.00	\$0.00	\$84,352.49
02/18/24	\$84,352.49	\$0.00	\$0.00	\$84,352.49
02/19/24	\$84,352.49	\$0.00	\$0.00	\$84,352.49
02/20/24	\$84,352.49	\$40.11	\$0.00	\$84,392.60
02/21/24	\$84,392.60	\$1,066.86	\$0.00	\$85,459.46
02/22/24	\$85,459.46	\$457.45	\$0.00	\$85,916.91
02/23/24	\$85,916.91	\$191.94	\$0.00	\$86,108.85
02/24/24	\$86,108.85	\$0.00	\$0.00	\$86,108.85
02/25/24	\$86,108.85	\$0.00	\$0.00	\$86,108.85
02/26/24	\$86,108.85	\$325.45	\$0.00	\$86,434.30
02/27/24	\$86,434.30	\$667.56	\$0.00	\$87,101.86
02/28/24	\$87,101.86	\$535.38	\$0.00	\$87,637.24
02/29/24	\$87,637.24	\$301.86	\$0.00	\$87,939.10

Account Summary

<b>Gross Earnings (Expense)</b>	\$282.32	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.23)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$276.74	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$84,987.66		





King County

King County Investment Pool  
Monthly Statement

February 2024

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$16,336,890.30	\$62,198.31	\$385,114.11	\$16,013,974.50
02/02/24	\$16,013,974.50	\$2,056.25	\$460,637.69	\$15,555,393.06
02/03/24	\$15,555,393.06	\$0.00	\$0.00	\$15,555,393.06
02/04/24	\$15,555,393.06	\$0.00	\$0.00	\$15,555,393.06
02/05/24	\$15,555,393.06	\$10,627.24	\$192,953.65	\$15,373,066.65
02/06/24	\$15,373,066.65	\$5,325.40	\$89,929.06	\$15,288,462.99
02/07/24	\$15,288,462.99	\$2,997.90	\$30,965.63	\$15,260,495.26
02/08/24	\$15,260,495.26	\$2,888.04	\$233,665.33	\$15,029,717.97
02/09/24	\$15,029,717.97	\$1,131.07	\$2,197.90	\$15,028,651.14
02/10/24	\$15,028,651.14	\$0.00	\$0.00	\$15,028,651.14
02/11/24	\$15,028,651.14	\$0.00	\$0.00	\$15,028,651.14
02/12/24	\$15,028,651.14	\$10,165.32	\$57,742.41	\$14,981,074.05
02/13/24	\$14,981,074.05	\$3,258.06	\$2,042.34	\$14,982,289.77
02/14/24	\$14,982,289.77	\$1,761.83	\$2,870.33	\$14,981,181.27
02/15/24	\$14,981,181.27	\$29,665.79	\$2,948.00	\$15,007,899.06
02/16/24	\$15,007,899.06	\$72,862.30	\$182,052.52	\$14,898,708.84
02/17/24	\$14,898,708.84	\$0.00	\$0.00	\$14,898,708.84
02/18/24	\$14,898,708.84	\$0.00	\$0.00	\$14,898,708.84
02/19/24	\$14,898,708.84	\$0.00	\$0.00	\$14,898,708.84
02/20/24	\$14,898,708.84	\$9,694.97	\$7,584.79	\$14,900,819.02
02/21/24	\$14,900,819.02	\$148,722.96	\$28,041.45	\$15,021,500.53
02/22/24	\$15,021,500.53	\$38,107.39	\$57,769.61	\$15,001,838.31
02/23/24	\$15,001,838.31	\$93,823.10	\$79,702.29	\$15,015,959.12
02/24/24	\$15,015,959.12	\$0.00	\$0.00	\$15,015,959.12
02/25/24	\$15,015,959.12	\$0.00	\$0.00	\$15,015,959.12
02/26/24	\$15,015,959.12	\$55,438.01	\$0.00	\$15,071,397.13
02/27/24	\$15,071,397.13	\$96,957.33	\$8,133.14	\$15,160,221.32
02/28/24	\$15,160,221.32	\$116,554.46	\$1,872,076.81	\$13,404,698.97
02/29/24	\$13,404,698.97	\$80,748.74	\$0.00	\$13,485,447.71

Account Summary

<b>Gross Earnings (Expense)</b>	\$49,869.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$237.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$748.04)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$48,883.07	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$15,012,376.89		



King County

King County Investment Pool  
Monthly Statement

February 2024

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,805.52	\$39.48	\$0.00	\$11,845.00
02/02/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/03/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/04/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/05/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/06/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/07/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/08/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/09/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/10/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/11/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/12/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/13/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/14/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/15/24	\$11,845.00	\$0.00	\$0.00	\$11,845.00
02/16/24	\$11,845.00	\$23.47	\$0.00	\$11,868.47
02/17/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/18/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/19/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/20/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/21/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/22/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/23/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/24/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/25/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/26/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/27/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/28/24	\$11,868.47	\$0.00	\$0.00	\$11,868.47
02/29/24	\$11,868.47	\$15.35	\$0.00	\$11,883.82

Account Summary

<b>Gross Earnings (Expense)</b>	\$39.39	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.59)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$38.61	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$11,856.86		



King County

King County Investment Pool  
Monthly Statement

February 2024

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$137.62	\$0.46	\$0.00	\$138.08
02/02/24	\$138.08	\$0.00	\$0.00	\$138.08
02/03/24	\$138.08	\$0.00	\$0.00	\$138.08
02/04/24	\$138.08	\$0.00	\$0.00	\$138.08
02/05/24	\$138.08	\$0.00	\$0.00	\$138.08
02/06/24	\$138.08	\$0.00	\$0.00	\$138.08
02/07/24	\$138.08	\$0.00	\$0.00	\$138.08
02/08/24	\$138.08	\$0.00	\$0.00	\$138.08
02/09/24	\$138.08	\$0.00	\$0.00	\$138.08
02/10/24	\$138.08	\$0.00	\$0.00	\$138.08
02/11/24	\$138.08	\$0.00	\$0.00	\$138.08
02/12/24	\$138.08	\$0.00	\$0.00	\$138.08
02/13/24	\$138.08	\$0.00	\$0.00	\$138.08
02/14/24	\$138.08	\$0.00	\$0.00	\$138.08
02/15/24	\$138.08	\$0.00	\$0.00	\$138.08
02/16/24	\$138.08	\$0.00	\$0.00	\$138.08
02/17/24	\$138.08	\$0.00	\$0.00	\$138.08
02/18/24	\$138.08	\$0.00	\$0.00	\$138.08
02/19/24	\$138.08	\$0.00	\$0.00	\$138.08
02/20/24	\$138.08	\$0.00	\$0.00	\$138.08
02/21/24	\$138.08	\$0.00	\$0.00	\$138.08
02/22/24	\$138.08	\$0.00	\$0.00	\$138.08
02/23/24	\$138.08	\$0.00	\$0.00	\$138.08
02/24/24	\$138.08	\$0.00	\$0.00	\$138.08
02/25/24	\$138.08	\$0.00	\$0.00	\$138.08
02/26/24	\$138.08	\$0.00	\$0.00	\$138.08
02/27/24	\$138.08	\$0.00	\$0.00	\$138.08
02/28/24	\$138.08	\$0.00	\$0.00	\$138.08
02/29/24	\$138.08	\$0.00	\$0.00	\$138.08

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.46	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$0.45	<b>Net Earnings Rate</b>	4.129530%
<b>Average Cash Balance</b>	\$138.08		



King County

King County Investment Pool  
Monthly Statement

February 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,058.09	\$4.13	\$0.00	\$1,062.22
02/02/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/03/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/04/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/05/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/06/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/07/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/08/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/09/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/10/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/11/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/12/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/13/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/14/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/15/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/16/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/17/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/18/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/19/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/20/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/21/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/22/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/23/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/24/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/25/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/26/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/27/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/28/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22
02/29/24	\$1,062.22	\$0.00	\$0.00	\$1,062.22

Account Summary

<b>Gross Earnings (Expense)</b>	\$3.53	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3.46	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,062.22		



King County

King County Investment Pool  
Monthly Statement

February 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$21,256.96	\$71.09	\$0.00	\$21,328.05
02/02/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/03/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/04/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/05/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/06/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/07/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/08/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/09/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/10/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/11/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/12/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/13/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/14/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/15/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/16/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/17/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/18/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/19/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/20/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/21/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/22/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/23/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/24/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/25/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/26/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/27/24	\$21,328.05	\$0.00	\$0.00	\$21,328.05
02/28/24	\$21,328.05	\$0.00	\$5,613.76	\$15,714.29
02/29/24	\$15,714.29	\$0.00	\$0.00	\$15,714.29

Account Summary

<b>Gross Earnings (Expense)</b>	\$69.56	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.04)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$68.19	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$20,940.89		



King County

King County Investment Pool  
Monthly Statement

February 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,342,894.19	\$7,835.10	\$0.00	\$2,350,729.29
02/02/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/03/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/04/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/05/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/06/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/07/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/08/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/09/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/10/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/11/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/12/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/13/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/14/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/15/24	\$2,350,729.29	\$0.00	\$0.00	\$2,350,729.29
02/16/24	\$2,350,729.29	\$5.36	\$0.00	\$2,350,734.65
02/17/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/18/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/19/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/20/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/21/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/22/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/23/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/24/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/25/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/26/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/27/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/28/24	\$2,350,734.65	\$0.00	\$0.00	\$2,350,734.65
02/29/24	\$2,350,734.65	\$3.51	\$0.00	\$2,350,738.16

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,808.80	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$37.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$117.13)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,654.42	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,350,732.00		



King County

King County Investment Pool  
Monthly Statement

February 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,150,689.57	\$3,848.13	\$0.00	\$1,154,537.70
02/02/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/03/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/04/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/05/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/06/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/07/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/08/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/09/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/10/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/11/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/12/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/13/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/14/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/15/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/16/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/17/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/18/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/19/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/20/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/21/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/22/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/23/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/24/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/25/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/26/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/27/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/28/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70
02/29/24	\$1,154,537.70	\$0.00	\$0.00	\$1,154,537.70

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,835.21	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$18.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.53)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,759.38	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,154,537.70		



King County

King County Investment Pool  
Monthly Statement

February 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,894,925.64	\$19,713.78	\$0.00	\$5,914,639.42
02/02/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/03/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/04/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/05/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/06/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/07/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/08/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/09/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/10/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/11/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/12/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/13/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/14/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/15/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/16/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/17/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/18/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/19/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/20/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/21/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/22/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/23/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/24/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/25/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/26/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/27/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/28/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42
02/29/24	\$5,914,639.42	\$0.00	\$0.00	\$5,914,639.42

Account Summary

<b>Gross Earnings (Expense)</b>	\$19,647.60	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$93.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$294.71)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$19,259.16	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,914,639.42		





King County

King County Investment Pool  
Monthly Statement

February 2024

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,329,771.63	\$4,447.02	\$0.00	\$1,334,218.65
02/02/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/03/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/04/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/05/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/06/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/07/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/08/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/09/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/10/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/11/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/12/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/13/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/14/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/15/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/16/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/17/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/18/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/19/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/20/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/21/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/22/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/23/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/24/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/25/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/26/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/27/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/28/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65
02/29/24	\$1,334,218.65	\$0.00	\$0.00	\$1,334,218.65

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,432.09	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$21.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.48)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,344.47	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,334,218.65		



King County

King County Investment Pool  
Monthly Statement

February 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,260.56	\$10.90	\$0.00	\$3,271.46
02/02/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/03/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/04/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/05/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/06/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/07/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/08/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/09/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/10/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/11/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/12/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/13/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/14/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/15/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/16/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/17/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/18/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/19/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/20/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/21/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/22/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/23/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/24/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/25/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/26/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/27/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/28/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46
02/29/24	\$3,271.46	\$0.00	\$0.00	\$3,271.46

Account Summary

<b>Gross Earnings (Expense)</b>	\$10.87	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$10.66	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,271.46		



King County

King County Investment Pool  
Monthly Statement

February 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$543,123.97	\$1,809.96	\$0.00	\$544,933.93
02/02/24	\$544,933.93	\$0.00	\$0.00	\$544,933.93
02/03/24	\$544,933.93	\$0.00	\$0.00	\$544,933.93
02/04/24	\$544,933.93	\$0.00	\$0.00	\$544,933.93
02/05/24	\$544,933.93	\$716.69	\$0.00	\$545,650.62
02/06/24	\$545,650.62	\$374.66	\$4.21	\$546,021.07
02/07/24	\$546,021.07	\$188.53	\$0.00	\$546,209.60
02/08/24	\$546,209.60	\$193.75	\$0.00	\$546,403.35
02/09/24	\$546,403.35	\$75.62	\$0.00	\$546,478.97
02/10/24	\$546,478.97	\$0.00	\$0.00	\$546,478.97
02/11/24	\$546,478.97	\$0.00	\$0.00	\$546,478.97
02/12/24	\$546,478.97	\$32.60	\$3.25	\$546,508.32
02/13/24	\$546,508.32	\$218.45	\$67.31	\$546,659.46
02/14/24	\$546,659.46	\$107.77	\$0.00	\$546,767.23
02/15/24	\$546,767.23	\$125.01	\$0.00	\$546,892.24
02/16/24	\$546,892.24	\$1,065.68	\$0.00	\$547,957.92
02/17/24	\$547,957.92	\$0.00	\$0.00	\$547,957.92
02/18/24	\$547,957.92	\$0.00	\$0.00	\$547,957.92
02/19/24	\$547,957.92	\$0.00	\$0.00	\$547,957.92
02/20/24	\$547,957.92	\$579.72	\$0.00	\$548,537.64
02/21/24	\$548,537.64	\$8,738.94	\$9.62	\$557,266.96
02/22/24	\$557,266.96	\$2,168.09	\$0.00	\$559,435.05
02/23/24	\$559,435.05	\$5,542.38	\$0.00	\$564,977.43
02/24/24	\$564,977.43	\$0.00	\$0.00	\$564,977.43
02/25/24	\$564,977.43	\$0.00	\$0.00	\$564,977.43
02/26/24	\$564,977.43	\$3,308.91	\$0.00	\$568,286.34
02/27/24	\$568,286.34	\$5,730.55	\$0.00	\$574,016.89
02/28/24	\$574,016.89	\$6,433.36	\$0.00	\$580,450.25
02/29/24	\$580,450.25	\$4,060.82	\$0.00	\$584,511.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,838.43	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.58)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,802.08	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$553,432.85		



King County

King County Investment Pool  
Monthly Statement

February 2024

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,082,751.60	\$3,631.63	\$15.57	\$1,086,367.66
02/02/24	\$1,086,367.66	\$0.00	\$0.00	\$1,086,367.66
02/03/24	\$1,086,367.66	\$0.00	\$0.00	\$1,086,367.66
02/04/24	\$1,086,367.66	\$0.00	\$0.00	\$1,086,367.66
02/05/24	\$1,086,367.66	\$2,290.65	\$0.00	\$1,088,658.31
02/06/24	\$1,088,658.31	\$166.30	\$0.00	\$1,088,824.61
02/07/24	\$1,088,824.61	\$504.57	\$10,111.97	\$1,079,217.21
02/08/24	\$1,079,217.21	\$0.00	\$0.00	\$1,079,217.21
02/09/24	\$1,079,217.21	\$0.00	\$0.00	\$1,079,217.21
02/10/24	\$1,079,217.21	\$0.00	\$0.00	\$1,079,217.21
02/11/24	\$1,079,217.21	\$0.00	\$0.00	\$1,079,217.21
02/12/24	\$1,079,217.21	\$0.00	\$44.58	\$1,079,172.63
02/13/24	\$1,079,172.63	\$451.53	\$0.00	\$1,079,624.16
02/14/24	\$1,079,624.16	\$0.00	\$0.00	\$1,079,624.16
02/15/24	\$1,079,624.16	\$0.00	\$2,054.52	\$1,077,569.64
02/16/24	\$1,077,569.64	\$732.34	\$0.00	\$1,078,301.98
02/17/24	\$1,078,301.98	\$0.00	\$0.00	\$1,078,301.98
02/18/24	\$1,078,301.98	\$0.00	\$0.00	\$1,078,301.98
02/19/24	\$1,078,301.98	\$0.00	\$0.00	\$1,078,301.98
02/20/24	\$1,078,301.98	\$1,188.81	\$99.71	\$1,079,391.08
02/21/24	\$1,079,391.08	\$23,087.39	\$0.00	\$1,102,478.47
02/22/24	\$1,102,478.47	\$7,894.06	\$0.00	\$1,110,372.53
02/23/24	\$1,110,372.53	\$10,492.31	\$0.00	\$1,120,864.84
02/24/24	\$1,120,864.84	\$0.00	\$0.00	\$1,120,864.84
02/25/24	\$1,120,864.84	\$0.00	\$0.00	\$1,120,864.84
02/26/24	\$1,120,864.84	\$12,245.11	\$0.00	\$1,133,109.95
02/27/24	\$1,133,109.95	\$9,950.59	\$0.00	\$1,143,060.54
02/28/24	\$1,143,060.54	\$13,486.72	\$0.00	\$1,156,547.26
02/29/24	\$1,156,547.26	\$12,492.61	\$0.00	\$1,169,039.87

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,643.14	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$17.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.65)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,571.11	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,096,718.36		



King County

King County Investment Pool  
Monthly Statement

February 2024

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,709,941.28	\$15,750.87	\$0.00	\$4,725,692.15
02/02/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/03/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/04/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/05/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/06/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/07/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/08/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/09/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/10/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/11/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/12/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/13/24	\$4,725,692.15	\$0.00	\$0.00	\$4,725,692.15
02/14/24	\$4,725,692.15	\$34.84	\$0.00	\$4,725,726.99
02/15/24	\$4,725,726.99	\$0.00	\$0.00	\$4,725,726.99
02/16/24	\$4,725,726.99	\$16.15	\$0.00	\$4,725,743.14
02/17/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/18/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/19/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/20/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/21/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/22/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/23/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/24/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/25/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/26/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/27/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/28/24	\$4,725,743.14	\$0.00	\$0.00	\$4,725,743.14
02/29/24	\$4,725,743.14	\$10.56	\$0.00	\$4,725,753.70

Account Summary

<b>Gross Earnings (Expense)</b>	\$15,698.18	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$74.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$235.47)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$15,387.82	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,725,719.53		



King County

King County Investment Pool  
Monthly Statement

February 2024

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/02/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/03/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/04/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/05/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/06/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/07/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/08/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/09/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/10/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/11/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/12/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/13/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/14/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/15/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/16/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/17/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/18/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/19/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/20/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/21/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/22/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/23/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/24/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/25/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/26/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/27/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/28/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
02/29/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)

Account Summary

<b>Gross Earnings (Expense)</b>	(\$0.19)	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.19)	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	(\$57.44)		



King County

King County Investment Pool  
Monthly Statement

February 2024

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1.71	\$0.01	\$0.00	\$1.72
02/02/24	\$1.72	\$0.00	\$0.00	\$1.72
02/03/24	\$1.72	\$0.00	\$0.00	\$1.72
02/04/24	\$1.72	\$0.00	\$0.00	\$1.72
02/05/24	\$1.72	\$0.00	\$0.00	\$1.72
02/06/24	\$1.72	\$0.00	\$0.00	\$1.72
02/07/24	\$1.72	\$0.00	\$0.00	\$1.72
02/08/24	\$1.72	\$0.00	\$0.00	\$1.72
02/09/24	\$1.72	\$0.00	\$0.00	\$1.72
02/10/24	\$1.72	\$0.00	\$0.00	\$1.72
02/11/24	\$1.72	\$0.00	\$0.00	\$1.72
02/12/24	\$1.72	\$0.00	\$0.00	\$1.72
02/13/24	\$1.72	\$0.00	\$0.00	\$1.72
02/14/24	\$1.72	\$0.00	\$0.00	\$1.72
02/15/24	\$1.72	\$0.00	\$0.00	\$1.72
02/16/24	\$1.72	\$0.00	\$0.00	\$1.72
02/17/24	\$1.72	\$0.00	\$0.00	\$1.72
02/18/24	\$1.72	\$0.00	\$0.00	\$1.72
02/19/24	\$1.72	\$0.00	\$0.00	\$1.72
02/20/24	\$1.72	\$0.00	\$0.00	\$1.72
02/21/24	\$1.72	\$0.00	\$0.00	\$1.72
02/22/24	\$1.72	\$0.00	\$0.00	\$1.72
02/23/24	\$1.72	\$0.00	\$0.00	\$1.72
02/24/24	\$1.72	\$0.00	\$0.00	\$1.72
02/25/24	\$1.72	\$0.00	\$0.00	\$1.72
02/26/24	\$1.72	\$0.00	\$0.00	\$1.72
02/27/24	\$1.72	\$0.00	\$0.00	\$1.72
02/28/24	\$1.72	\$0.00	\$0.00	\$1.72
02/29/24	\$1.72	\$0.00	\$0.00	\$1.72

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$1.72		



King County

King County Investment Pool  
Monthly Statement

February 2024

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,166,192.70	\$15,318.46	\$0.00	\$4,181,511.16
02/02/24	\$4,181,511.16	\$1,816.82	\$0.00	\$4,183,327.98
02/03/24	\$4,183,327.98	\$0.00	\$0.00	\$4,183,327.98
02/04/24	\$4,183,327.98	\$0.00	\$0.00	\$4,183,327.98
02/05/24	\$4,183,327.98	\$2,237.29	\$127,098.89	\$4,058,466.38
02/06/24	\$4,058,466.38	\$11,965.45	\$0.00	\$4,070,431.83
02/07/24	\$4,070,431.83	\$417.30	\$4,826.46	\$4,066,022.67
02/08/24	\$4,066,022.67	\$522.97	\$0.00	\$4,066,545.64
02/09/24	\$4,066,545.64	\$4,175.74	\$0.00	\$4,070,721.38
02/10/24	\$4,070,721.38	\$0.00	\$0.00	\$4,070,721.38
02/11/24	\$4,070,721.38	\$0.00	\$0.00	\$4,070,721.38
02/12/24	\$4,070,721.38	\$3,584.27	\$0.00	\$4,074,305.65
02/13/24	\$4,074,305.65	\$1,142.95	\$0.00	\$4,075,448.60
02/14/24	\$4,075,448.60	\$5,727.42	\$0.00	\$4,081,176.02
02/15/24	\$4,081,176.02	\$2,429.84	\$276,777.84	\$3,806,828.02
02/16/24	\$3,806,828.02	\$21,215.42	\$0.00	\$3,828,043.44
02/17/24	\$3,828,043.44	\$0.00	\$0.00	\$3,828,043.44
02/18/24	\$3,828,043.44	\$0.00	\$0.00	\$3,828,043.44
02/19/24	\$3,828,043.44	\$0.00	\$0.00	\$3,828,043.44
02/20/24	\$3,828,043.44	\$4,634.24	\$0.00	\$3,832,677.68
02/21/24	\$3,832,677.68	\$19,976.14	\$104,085.83	\$3,748,567.99
02/22/24	\$3,748,567.99	\$13,667.01	\$1,937.70	\$3,760,297.30
02/23/24	\$3,760,297.30	\$16,981.21	\$0.00	\$3,777,278.51
02/24/24	\$3,777,278.51	\$0.00	\$0.00	\$3,777,278.51
02/25/24	\$3,777,278.51	\$0.00	\$0.00	\$3,777,278.51
02/26/24	\$3,777,278.51	\$16,630.26	\$0.00	\$3,793,908.77
02/27/24	\$3,793,908.77	\$9,853.81	\$0.00	\$3,803,762.58
02/28/24	\$3,803,762.58	\$14,496.90	\$566,370.59	\$3,251,888.89
02/29/24	\$3,251,888.89	\$20,978.11	\$231,995.50	\$3,040,871.50

Account Summary

<b>Gross Earnings (Expense)</b>	\$12,957.41	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$61.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$194.36)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12,701.24	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$3,900,650.62		





King County

King County Investment Pool  
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100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$12,352.64	\$37.65	\$0.00	\$12,390.29
02/02/24	\$12,390.29	\$0.00	\$0.00	\$12,390.29
02/03/24	\$12,390.29	\$0.00	\$0.00	\$12,390.29
02/04/24	\$12,390.29	\$0.00	\$0.00	\$12,390.29
02/05/24	\$12,390.29	\$228.20	\$0.00	\$12,618.49
02/06/24	\$12,618.49	\$8.22	\$0.00	\$12,626.71
02/07/24	\$12,626.71	\$66.49	\$0.00	\$12,693.20
02/08/24	\$12,693.20	\$63.83	\$0.00	\$12,757.03
02/09/24	\$12,757.03	\$0.00	\$0.00	\$12,757.03
02/10/24	\$12,757.03	\$0.00	\$0.00	\$12,757.03
02/11/24	\$12,757.03	\$0.00	\$0.00	\$12,757.03
02/12/24	\$12,757.03	\$62.25	\$0.00	\$12,819.28
02/13/24	\$12,819.28	\$97.76	\$0.00	\$12,917.04
02/14/24	\$12,917.04	\$0.00	\$0.00	\$12,917.04
02/15/24	\$12,917.04	\$238.95	\$0.00	\$13,155.99
02/16/24	\$13,155.99	\$430.16	\$0.00	\$13,586.15
02/17/24	\$13,586.15	\$0.00	\$0.00	\$13,586.15
02/18/24	\$13,586.15	\$0.00	\$0.00	\$13,586.15
02/19/24	\$13,586.15	\$0.00	\$0.00	\$13,586.15
02/20/24	\$13,586.15	\$0.00	\$0.00	\$13,586.15
02/21/24	\$13,586.15	\$2,841.76	\$0.00	\$16,427.91
02/22/24	\$16,427.91	\$2,059.52	\$0.00	\$18,487.43
02/23/24	\$18,487.43	\$1,218.26	\$0.00	\$19,705.69
02/24/24	\$19,705.69	\$0.00	\$0.00	\$19,705.69
02/25/24	\$19,705.69	\$0.00	\$0.00	\$19,705.69
02/26/24	\$19,705.69	\$1,847.55	\$0.00	\$21,553.24
02/27/24	\$21,553.24	\$1,461.21	\$0.00	\$23,014.45
02/28/24	\$23,014.45	\$1,828.64	\$0.00	\$24,843.09
02/29/24	\$24,843.09	\$3,051.03	\$0.00	\$27,894.12

Account Summary

<b>Gross Earnings (Expense)</b>	\$51.50	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.77)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$50.48	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$15,503.62		



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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$603,694.08	\$2,018.87	\$0.00	\$605,712.95
02/02/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/03/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/04/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/05/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/06/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/07/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/08/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/09/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/10/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/11/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/12/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/13/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/14/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/15/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/16/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/17/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/18/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/19/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/20/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/21/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/22/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/23/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/24/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/25/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/26/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/27/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/28/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95
02/29/24	\$605,712.95	\$0.00	\$0.00	\$605,712.95

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,012.09	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.18)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,972.31	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$605,712.95		



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100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$507,596.73	\$1,697.50	\$0.00	\$509,294.23
02/02/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/03/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/04/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/05/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/06/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/07/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/08/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/09/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/10/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/11/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/12/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/13/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/14/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/15/24	\$509,294.23	\$0.00	\$0.00	\$509,294.23
02/16/24	\$509,294.23	\$6.59	\$0.00	\$509,300.82
02/17/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/18/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/19/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/20/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/21/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/22/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/23/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/24/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/25/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/26/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/27/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/28/24	\$509,300.82	\$0.00	\$0.00	\$509,300.82
02/29/24	\$509,300.82	\$4.31	\$0.00	\$509,305.13

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,691.82	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.38)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,658.37	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$509,297.56		



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100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$23,342.46	\$441.26	\$0.00	\$23,783.72
02/02/24	\$23,783.72	\$0.00	\$0.00	\$23,783.72
02/03/24	\$23,783.72	\$0.00	\$0.00	\$23,783.72
02/04/24	\$23,783.72	\$0.00	\$0.00	\$23,783.72
02/05/24	\$23,783.72	\$686.68	\$0.00	\$24,470.40
02/06/24	\$24,470.40	\$37.11	\$0.00	\$24,507.51
02/07/24	\$24,507.51	\$374.63	\$0.00	\$24,882.14
02/08/24	\$24,882.14	\$226.58	\$0.00	\$25,108.72
02/09/24	\$25,108.72	\$0.00	\$0.00	\$25,108.72
02/10/24	\$25,108.72	\$0.00	\$0.00	\$25,108.72
02/11/24	\$25,108.72	\$0.00	\$0.00	\$25,108.72
02/12/24	\$25,108.72	\$220.97	\$0.00	\$25,329.69
02/13/24	\$25,329.69	\$347.04	\$0.00	\$25,676.73
02/14/24	\$25,676.73	\$0.00	\$0.00	\$25,676.73
02/15/24	\$25,676.73	\$698.77	\$0.00	\$26,375.50
02/16/24	\$26,375.50	\$1,019.44	\$0.00	\$27,394.94
02/17/24	\$27,394.94	\$0.00	\$0.00	\$27,394.94
02/18/24	\$27,394.94	\$0.00	\$0.00	\$27,394.94
02/19/24	\$27,394.94	\$0.00	\$0.00	\$27,394.94
02/20/24	\$27,394.94	\$0.00	\$0.00	\$27,394.94
02/21/24	\$27,394.94	\$1,128.55	\$0.00	\$28,523.49
02/22/24	\$28,523.49	\$1,630.71	\$0.00	\$30,154.20
02/23/24	\$30,154.20	\$0.00	\$0.00	\$30,154.20
02/24/24	\$30,154.20	\$0.00	\$0.00	\$30,154.20
02/25/24	\$30,154.20	\$0.00	\$0.00	\$30,154.20
02/26/24	\$30,154.20	\$0.00	\$0.00	\$30,154.20
02/27/24	\$30,154.20	\$300.47	\$0.00	\$30,454.67
02/28/24	\$30,454.67	\$0.00	\$0.00	\$30,454.67
02/29/24	\$30,454.67	\$793.27	\$0.00	\$31,247.94

Account Summary

<b>Gross Earnings (Expense)</b>	\$89.45	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.34)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$87.68	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$26,928.10		



King County

King County Investment Pool  
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100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$21,959.07	\$71.41	\$0.00	\$22,030.48
02/02/24	\$22,030.48	\$0.00	\$0.00	\$22,030.48
02/03/24	\$22,030.48	\$0.00	\$0.00	\$22,030.48
02/04/24	\$22,030.48	\$0.00	\$0.00	\$22,030.48
02/05/24	\$22,030.48	\$48.09	\$0.00	\$22,078.57
02/06/24	\$22,078.57	\$9.18	\$0.00	\$22,087.75
02/07/24	\$22,087.75	\$78.59	\$0.00	\$22,166.34
02/08/24	\$22,166.34	\$42.74	\$0.00	\$22,209.08
02/09/24	\$22,209.08	\$0.00	\$0.00	\$22,209.08
02/10/24	\$22,209.08	\$0.00	\$0.00	\$22,209.08
02/11/24	\$22,209.08	\$0.00	\$0.00	\$22,209.08
02/12/24	\$22,209.08	\$41.68	\$0.00	\$22,250.76
02/13/24	\$22,250.76	\$65.46	\$0.00	\$22,316.22
02/14/24	\$22,316.22	\$0.00	\$0.00	\$22,316.22
02/15/24	\$22,316.22	\$158.21	\$0.00	\$22,474.43
02/16/24	\$22,474.43	\$292.42	\$0.00	\$22,766.85
02/17/24	\$22,766.85	\$0.00	\$0.00	\$22,766.85
02/18/24	\$22,766.85	\$0.00	\$0.00	\$22,766.85
02/19/24	\$22,766.85	\$0.00	\$0.00	\$22,766.85
02/20/24	\$22,766.85	\$0.00	\$0.00	\$22,766.85
02/21/24	\$22,766.85	\$1,537.68	\$0.00	\$24,304.53
02/22/24	\$24,304.53	\$1,197.49	\$0.00	\$25,502.02
02/23/24	\$25,502.02	\$866.60	\$0.00	\$26,368.62
02/24/24	\$26,368.62	\$0.00	\$0.00	\$26,368.62
02/25/24	\$26,368.62	\$0.00	\$0.00	\$26,368.62
02/26/24	\$26,368.62	\$1,217.86	\$0.00	\$27,586.48
02/27/24	\$27,586.48	\$781.34	\$0.00	\$28,367.82
02/28/24	\$28,367.82	\$1,308.23	\$0.00	\$29,676.05
02/29/24	\$29,676.05	\$1,972.88	\$0.00	\$31,648.93

Account Summary

<b>Gross Earnings (Expense)</b>	\$79.34	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.19)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$77.77	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$23,885.33		



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100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,248.81	\$4.18	\$0.00	\$1,252.99
02/02/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/03/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/04/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/05/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/06/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/07/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/08/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/09/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/10/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/11/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/12/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/13/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/14/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/15/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/16/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/17/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/18/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/19/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/20/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/21/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/22/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/23/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/24/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/25/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/26/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/27/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/28/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99
02/29/24	\$1,252.99	\$0.00	\$0.00	\$1,252.99

Account Summary

<b>Gross Earnings (Expense)</b>	\$4.16	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4.08	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,252.99		



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February 2024

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,167.07	\$3.90	\$0.00	\$1,170.97
02/02/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/03/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/04/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/05/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/06/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/07/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/08/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/09/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/10/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/11/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/12/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/13/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/14/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/15/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/16/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/17/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/18/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/19/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/20/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/21/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/22/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/23/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/24/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/25/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/26/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/27/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/28/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97
02/29/24	\$1,170.97	\$0.00	\$0.00	\$1,170.97

Account Summary

<b>Gross Earnings (Expense)</b>	\$3.89	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,170.97		



King County

King County Investment Pool  
Monthly Statement

February 2024

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,236,428.89	\$12,165.56	\$0.00	\$3,248,594.45
02/02/24	\$3,248,594.45	\$0.41	\$0.00	\$3,248,594.86
02/03/24	\$3,248,594.86	\$0.00	\$0.00	\$3,248,594.86
02/04/24	\$3,248,594.86	\$0.00	\$0.00	\$3,248,594.86
02/05/24	\$3,248,594.86	\$1,329.09	\$417.33	\$3,249,506.62
02/06/24	\$3,249,506.62	\$470.94	\$0.00	\$3,249,977.56
02/07/24	\$3,249,977.56	\$703.38	\$0.00	\$3,250,680.94
02/08/24	\$3,250,680.94	\$0.00	\$338.05	\$3,250,342.89
02/09/24	\$3,250,342.89	\$0.00	\$165,506.31	\$3,084,836.58
02/10/24	\$3,084,836.58	\$0.00	\$0.00	\$3,084,836.58
02/11/24	\$3,084,836.58	\$0.00	\$0.00	\$3,084,836.58
02/12/24	\$3,084,836.58	\$591.51	\$70,244.43	\$3,015,183.66
02/13/24	\$3,015,183.66	\$1,131.94	\$8,742.83	\$3,007,572.77
02/14/24	\$3,007,572.77	\$2,860.21	\$0.00	\$3,010,432.98
02/15/24	\$3,010,432.98	\$0.00	\$4,787.66	\$3,005,645.32
02/16/24	\$3,005,645.32	\$2,918.09	\$0.00	\$3,008,563.41
02/17/24	\$3,008,563.41	\$0.00	\$0.00	\$3,008,563.41
02/18/24	\$3,008,563.41	\$0.00	\$0.00	\$3,008,563.41
02/19/24	\$3,008,563.41	\$0.00	\$0.00	\$3,008,563.41
02/20/24	\$3,008,563.41	\$4,924.84	\$8,286.00	\$3,005,202.25
02/21/24	\$3,005,202.25	\$17,082.25	\$16,103.74	\$3,006,180.76
02/22/24	\$3,006,180.76	\$4,478.60	\$0.00	\$3,010,659.36
02/23/24	\$3,010,659.36	\$11,261.07	\$121,527.85	\$2,900,392.58
02/24/24	\$2,900,392.58	\$0.00	\$0.00	\$2,900,392.58
02/25/24	\$2,900,392.58	\$0.00	\$0.00	\$2,900,392.58
02/26/24	\$2,900,392.58	\$11,117.48	\$551.75	\$2,910,958.31
02/27/24	\$2,910,958.31	\$6,756.73	\$0.00	\$2,917,715.04
02/28/24	\$2,917,715.04	\$18,396.54	\$104,177.43	\$2,831,934.15
02/29/24	\$2,831,934.15	\$14,285.33	\$0.00	\$2,846,219.48

Account Summary

<b>Gross Earnings (Expense)</b>	\$10,143.42	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$48.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$152.15)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,942.88	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,053,535.59		





King County

King County Investment Pool  
Monthly Statement

February 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,962,126.39	\$6,561.73	\$0.00	\$1,968,688.12
02/02/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/03/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/04/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/05/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/06/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/07/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/08/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/09/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/10/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/11/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/12/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/13/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/14/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/15/24	\$1,968,688.12	\$0.00	\$0.00	\$1,968,688.12
02/16/24	\$1,968,688.12	\$15.03	\$0.00	\$1,968,703.15
02/17/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/18/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/19/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/20/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/21/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/22/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/23/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/24/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/25/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/26/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/27/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/28/24	\$1,968,703.15	\$0.00	\$0.00	\$1,968,703.15
02/29/24	\$1,968,703.15	\$9.82	\$0.00	\$1,968,712.97

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,539.73	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$31.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.10)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,410.43	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,968,695.71		



King County

King County Investment Pool  
Monthly Statement

February 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$543,483.01	\$1,817.51	\$0.00	\$545,300.52
02/02/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/03/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/04/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/05/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/06/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/07/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/08/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/09/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/10/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/11/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/12/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/13/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/14/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/15/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/16/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/17/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/18/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/19/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/20/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/21/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/22/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/23/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/24/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/25/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/26/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/27/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/28/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52
02/29/24	\$545,300.52	\$0.00	\$0.00	\$545,300.52

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,811.41	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.17)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,775.60	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$545,300.52		



King County

King County Investment Pool  
Monthly Statement

February 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$264,528.22	\$884.64	\$0.00	\$265,412.86
02/02/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/03/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/04/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/05/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/06/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/07/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/08/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/09/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/10/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/11/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/12/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/13/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/14/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/15/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/16/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/17/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/18/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/19/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/20/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/21/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/22/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/23/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/24/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/25/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/26/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/27/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/28/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86
02/29/24	\$265,412.86	\$0.00	\$0.00	\$265,412.86

Account Summary

<b>Gross Earnings (Expense)</b>	\$881.66	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.22)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$864.23	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$265,412.86		



King County

King County Investment Pool  
Monthly Statement

February 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$36,307.89	\$121.41	\$0.00	\$36,429.30
02/02/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/03/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/04/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/05/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/06/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/07/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/08/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/09/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/10/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/11/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/12/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/13/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/14/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/15/24	\$36,429.30	\$0.00	\$0.00	\$36,429.30
02/16/24	\$36,429.30	\$0.45	\$0.00	\$36,429.75
02/17/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/18/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/19/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/20/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/21/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/22/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/23/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/24/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/25/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/26/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/27/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/28/24	\$36,429.75	\$0.00	\$0.00	\$36,429.75
02/29/24	\$36,429.75	\$0.29	\$0.00	\$36,430.04

Account Summary

<b>Gross Earnings (Expense)</b>	\$121.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.82)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$118.61	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$36,429.53		



King County

King County Investment Pool  
Monthly Statement

February 2024

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$364,834.36	\$1,220.08	\$0.00	\$366,054.44
02/02/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/03/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/04/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/05/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/06/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/07/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/08/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/09/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/10/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/11/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/12/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/13/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/14/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/15/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/16/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/17/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/18/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/19/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/20/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/21/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/22/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/23/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/24/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/25/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/26/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/27/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/28/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44
02/29/24	\$366,054.44	\$0.00	\$0.00	\$366,054.44

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,215.98	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.24)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,191.94	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$366,054.44		



King County

King County Investment Pool  
Monthly Statement

February 2024

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$135,064.81	\$449.85	\$0.00	\$135,514.66
02/02/24	\$135,514.66	\$0.00	\$0.00	\$135,514.66
02/03/24	\$135,514.66	\$0.00	\$0.00	\$135,514.66
02/04/24	\$135,514.66	\$0.00	\$0.00	\$135,514.66
02/05/24	\$135,514.66	\$49.04	\$0.00	\$135,563.70
02/06/24	\$135,563.70	\$0.00	\$0.00	\$135,563.70
02/07/24	\$135,563.70	\$53.26	\$0.00	\$135,616.96
02/08/24	\$135,616.96	\$0.00	\$0.00	\$135,616.96
02/09/24	\$135,616.96	\$0.00	\$0.00	\$135,616.96
02/10/24	\$135,616.96	\$0.00	\$0.00	\$135,616.96
02/11/24	\$135,616.96	\$0.00	\$0.00	\$135,616.96
02/12/24	\$135,616.96	\$47.06	\$0.00	\$135,664.02
02/13/24	\$135,664.02	\$84.31	\$0.00	\$135,748.33
02/14/24	\$135,748.33	\$0.00	\$0.00	\$135,748.33
02/15/24	\$135,748.33	\$0.00	\$0.00	\$135,748.33
02/16/24	\$135,748.33	\$189.19	\$0.00	\$135,937.52
02/17/24	\$135,937.52	\$0.00	\$0.00	\$135,937.52
02/18/24	\$135,937.52	\$0.00	\$0.00	\$135,937.52
02/19/24	\$135,937.52	\$0.00	\$0.00	\$135,937.52
02/20/24	\$135,937.52	\$125.71	\$0.00	\$136,063.23
02/21/24	\$136,063.23	\$1,095.90	\$0.00	\$137,159.13
02/22/24	\$137,159.13	\$253.88	\$0.00	\$137,413.01
02/23/24	\$137,413.01	\$651.17	\$0.00	\$138,064.18
02/24/24	\$138,064.18	\$0.00	\$0.00	\$138,064.18
02/25/24	\$138,064.18	\$0.00	\$0.00	\$138,064.18
02/26/24	\$138,064.18	\$713.37	\$0.00	\$138,777.55
02/27/24	\$138,777.55	\$459.76	\$0.00	\$139,237.31
02/28/24	\$139,237.31	\$960.43	\$0.00	\$140,197.74
02/29/24	\$140,197.74	\$895.90	\$0.00	\$141,093.64

Account Summary

<b>Gross Earnings (Expense)</b>	\$453.84	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.81)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$444.86	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$136,622.90		



King County

King County Investment Pool  
Monthly Statement

February 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$320,994.49	\$1,105.37	\$0.00	\$322,099.86
02/02/24	\$322,099.86	\$0.00	\$0.00	\$322,099.86
02/03/24	\$322,099.86	\$0.00	\$0.00	\$322,099.86
02/04/24	\$322,099.86	\$0.00	\$0.00	\$322,099.86
02/05/24	\$322,099.86	\$315.09	\$0.00	\$322,414.95
02/06/24	\$322,414.95	\$0.00	\$0.00	\$322,414.95
02/07/24	\$322,414.95	\$0.00	\$0.00	\$322,414.95
02/08/24	\$322,414.95	\$0.00	\$0.00	\$322,414.95
02/09/24	\$322,414.95	\$0.00	\$0.00	\$322,414.95
02/10/24	\$322,414.95	\$0.00	\$0.00	\$322,414.95
02/11/24	\$322,414.95	\$0.00	\$0.00	\$322,414.95
02/12/24	\$322,414.95	\$0.00	\$0.00	\$322,414.95
02/13/24	\$322,414.95	\$0.00	\$0.00	\$322,414.95
02/14/24	\$322,414.95	\$0.00	\$0.00	\$322,414.95
02/15/24	\$322,414.95	\$0.00	\$0.00	\$322,414.95
02/16/24	\$322,414.95	\$89.73	\$0.00	\$322,504.68
02/17/24	\$322,504.68	\$0.00	\$0.00	\$322,504.68
02/18/24	\$322,504.68	\$0.00	\$0.00	\$322,504.68
02/19/24	\$322,504.68	\$0.00	\$0.00	\$322,504.68
02/20/24	\$322,504.68	\$0.00	\$60,548.35	\$261,956.33
02/21/24	\$261,956.33	\$1,299.74	\$0.00	\$263,256.07
02/22/24	\$263,256.07	\$460.32	\$1,224.05	\$262,492.34
02/23/24	\$262,492.34	\$617.57	\$0.00	\$263,109.91
02/24/24	\$263,109.91	\$0.00	\$0.00	\$263,109.91
02/25/24	\$263,109.91	\$0.00	\$0.00	\$263,109.91
02/26/24	\$263,109.91	\$0.00	\$0.00	\$263,109.91
02/27/24	\$263,109.91	\$282.15	\$0.00	\$263,392.06
02/28/24	\$263,392.06	\$1,391.99	\$0.00	\$264,784.05
02/29/24	\$264,784.05	\$1,881.36	\$74.06	\$266,591.35

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,003.42	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.05)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$983.58	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$302,065.33		



King County

King County Investment Pool  
Monthly Statement

February 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,102.48	\$3.68	\$0.00	\$1,106.16
02/02/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/03/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/04/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/05/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/06/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/07/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/08/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/09/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/10/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/11/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/12/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/13/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/14/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/15/24	\$1,106.16	\$0.00	\$0.00	\$1,106.16
02/16/24	\$1,106.16	\$0.36	\$0.00	\$1,106.52
02/17/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/18/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/19/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/20/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/21/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/22/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/23/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/24/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/25/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/26/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/27/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/28/24	\$1,106.52	\$0.00	\$0.00	\$1,106.52
02/29/24	\$1,106.52	\$0.24	\$0.00	\$1,106.76

Account Summary

<b>Gross Earnings (Expense)</b>	\$3.68	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3.60	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,106.34		





King County

King County Investment Pool  
Monthly Statement

February 2024

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$87,712.22	\$1,152.80	\$7.55	\$88,857.47
02/02/24	\$88,857.47	\$0.00	\$0.00	\$88,857.47
02/03/24	\$88,857.47	\$0.00	\$0.00	\$88,857.47
02/04/24	\$88,857.47	\$0.00	\$0.00	\$88,857.47
02/05/24	\$88,857.47	\$4.87	\$0.00	\$88,862.34
02/06/24	\$88,862.34	\$777.93	\$0.00	\$89,640.27
02/07/24	\$89,640.27	\$0.00	\$0.00	\$89,640.27
02/08/24	\$89,640.27	\$0.00	\$0.00	\$89,640.27
02/09/24	\$89,640.27	\$876.05	\$0.00	\$90,516.32
02/10/24	\$90,516.32	\$0.00	\$0.00	\$90,516.32
02/11/24	\$90,516.32	\$0.00	\$0.00	\$90,516.32
02/12/24	\$90,516.32	\$0.00	\$38,854.71	\$51,661.61
02/13/24	\$51,661.61	\$0.00	\$0.00	\$51,661.61
02/14/24	\$51,661.61	\$2,601.89	\$0.00	\$54,263.50
02/15/24	\$54,263.50	\$93.45	\$0.00	\$54,356.95
02/16/24	\$54,356.95	\$467.42	\$0.00	\$54,824.37
02/17/24	\$54,824.37	\$0.00	\$0.00	\$54,824.37
02/18/24	\$54,824.37	\$0.00	\$0.00	\$54,824.37
02/19/24	\$54,824.37	\$0.00	\$0.00	\$54,824.37
02/20/24	\$54,824.37	\$120.96	\$0.00	\$54,945.33
02/21/24	\$54,945.33	\$957.19	\$0.00	\$55,902.52
02/22/24	\$55,902.52	\$1,171.16	\$0.00	\$57,073.68
02/23/24	\$57,073.68	\$553.60	\$0.00	\$57,627.28
02/24/24	\$57,627.28	\$0.00	\$0.00	\$57,627.28
02/25/24	\$57,627.28	\$0.00	\$0.00	\$57,627.28
02/26/24	\$57,627.28	\$178.73	\$0.00	\$57,806.01
02/27/24	\$57,806.01	\$796.36	\$0.00	\$58,602.37
02/28/24	\$58,602.37	\$2,671.33	\$0.00	\$61,273.70
02/29/24	\$61,273.70	\$1,022.11	\$47.30	\$62,248.51

Account Summary

<b>Gross Earnings (Expense)</b>	\$228.72	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.43)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$224.20	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$68,853.00		



King County

King County Investment Pool  
Monthly Statement

February 2024

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$34,310.91	\$134.16	\$0.00	\$34,445.07
02/02/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/03/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/04/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/05/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/06/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/07/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/08/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/09/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/10/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/11/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/12/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/13/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/14/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/15/24	\$34,445.07	\$0.00	\$0.00	\$34,445.07
02/16/24	\$34,445.07	\$0.30	\$0.00	\$34,445.37
02/17/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/18/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/19/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/20/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/21/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/22/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/23/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/24/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/25/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/26/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/27/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/28/24	\$34,445.37	\$0.00	\$0.00	\$34,445.37
02/29/24	\$34,445.37	\$0.20	\$0.00	\$34,445.57

Account Summary

<b>Gross Earnings (Expense)</b>	\$114.42	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.72)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$112.15	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$34,445.22		



King County

King County Investment Pool  
Monthly Statement

February 2024

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$10,717.51	\$35.27	\$0.00	\$10,752.78
02/02/24	\$10,752.78	\$0.00	\$0.00	\$10,752.78
02/03/24	\$10,752.78	\$0.00	\$0.00	\$10,752.78
02/04/24	\$10,752.78	\$0.00	\$0.00	\$10,752.78
02/05/24	\$10,752.78	\$0.85	\$0.00	\$10,753.63
02/06/24	\$10,753.63	\$3.97	\$0.00	\$10,757.60
02/07/24	\$10,757.60	\$0.00	\$0.00	\$10,757.60
02/08/24	\$10,757.60	\$0.00	\$0.00	\$10,757.60
02/09/24	\$10,757.60	\$0.00	\$0.00	\$10,757.60
02/10/24	\$10,757.60	\$0.00	\$0.00	\$10,757.60
02/11/24	\$10,757.60	\$0.00	\$0.00	\$10,757.60
02/12/24	\$10,757.60	\$0.00	\$0.00	\$10,757.60
02/13/24	\$10,757.60	\$0.00	\$0.00	\$10,757.60
02/14/24	\$10,757.60	\$26.21	\$0.00	\$10,783.81
02/15/24	\$10,783.81	\$16.23	\$0.00	\$10,800.04
02/16/24	\$10,800.04	\$0.00	\$0.00	\$10,800.04
02/17/24	\$10,800.04	\$0.00	\$0.00	\$10,800.04
02/18/24	\$10,800.04	\$0.00	\$0.00	\$10,800.04
02/19/24	\$10,800.04	\$0.00	\$0.00	\$10,800.04
02/20/24	\$10,800.04	\$20.99	\$0.00	\$10,821.03
02/21/24	\$10,821.03	\$166.49	\$0.00	\$10,987.52
02/22/24	\$10,987.52	\$105.85	\$0.00	\$11,093.37
02/23/24	\$11,093.37	\$96.07	\$0.00	\$11,189.44
02/24/24	\$11,189.44	\$0.00	\$0.00	\$11,189.44
02/25/24	\$11,189.44	\$0.00	\$0.00	\$11,189.44
02/26/24	\$11,189.44	\$31.00	\$0.00	\$11,220.44
02/27/24	\$11,220.44	\$138.17	\$0.00	\$11,358.61
02/28/24	\$11,358.61	\$175.83	\$0.00	\$11,534.44
02/29/24	\$11,534.44	\$114.72	\$8.20	\$11,640.96

Account Summary

<b>Gross Earnings (Expense)</b>	\$36.29	<b>Gross Earnings Rate</b>	4.192416%
Administrative Fee	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$0.54)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$35.58	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$10,925.32		



King County

King County Investment Pool  
Monthly Statement

February 2024

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$174,177.35	\$582.48	\$0.00	\$174,759.83
02/02/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/03/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/04/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/05/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/06/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/07/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/08/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/09/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/10/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/11/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/12/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/13/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/14/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/15/24	\$174,759.83	\$0.00	\$0.00	\$174,759.83
02/16/24	\$174,759.83	\$0.27	\$0.00	\$174,760.10
02/17/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/18/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/19/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/20/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/21/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/22/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/23/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/24/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/25/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/26/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/27/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/28/24	\$174,760.10	\$0.00	\$0.00	\$174,760.10
02/29/24	\$174,760.10	\$0.17	\$0.00	\$174,760.27

Account Summary

<b>Gross Earnings (Expense)</b>	\$580.53	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.71)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$569.05	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$174,759.97		



King County

King County Investment Pool  
Monthly Statement

February 2024

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$52,916,366.31	\$196,103.97	\$125.27	\$53,112,345.01
02/02/24	\$53,112,345.01	\$0.00	\$519,184.27	\$52,593,160.74
02/03/24	\$52,593,160.74	\$0.00	\$0.00	\$52,593,160.74
02/04/24	\$52,593,160.74	\$0.00	\$0.00	\$52,593,160.74
02/05/24	\$52,593,160.74	\$39,876.09	\$0.00	\$52,633,036.83
02/06/24	\$52,633,036.83	\$3,661.85	\$7,046.31	\$52,629,652.37
02/07/24	\$52,629,652.37	\$4,123.85	\$586.05	\$52,633,190.17
02/08/24	\$52,633,190.17	\$5,967.00	\$0.00	\$52,639,157.17
02/09/24	\$52,639,157.17	\$1,510.76	\$1,139,112.25	\$51,501,555.68
02/10/24	\$51,501,555.68	\$0.00	\$0.00	\$51,501,555.68
02/11/24	\$51,501,555.68	\$0.00	\$0.00	\$51,501,555.68
02/12/24	\$51,501,555.68	\$656.92	\$1,369.50	\$51,500,843.10
02/13/24	\$51,500,843.10	\$9,926.44	\$0.00	\$51,510,769.54
02/14/24	\$51,510,769.54	\$7,538.12	\$0.00	\$51,518,307.66
02/15/24	\$51,518,307.66	\$1,873.59	\$320,662.77	\$51,199,518.48
02/16/24	\$51,199,518.48	\$12,905.76	\$0.00	\$51,212,424.24
02/17/24	\$51,212,424.24	\$0.00	\$0.00	\$51,212,424.24
02/18/24	\$51,212,424.24	\$0.00	\$0.00	\$51,212,424.24
02/19/24	\$51,212,424.24	\$0.00	\$0.00	\$51,212,424.24
02/20/24	\$51,212,424.24	\$8,887.83	\$347,745.37	\$50,873,566.70
02/21/24	\$50,873,566.70	\$166,738.28	\$0.00	\$51,040,304.98
02/22/24	\$51,040,304.98	\$35,139.48	\$114.10	\$51,075,330.36
02/23/24	\$51,075,330.36	\$55,023.64	\$1,606,609.11	\$49,523,744.89
02/24/24	\$49,523,744.89	\$0.00	\$0.00	\$49,523,744.89
02/25/24	\$49,523,744.89	\$0.00	\$0.00	\$49,523,744.89
02/26/24	\$49,523,744.89	\$56,015.10	\$0.00	\$49,579,759.99
02/27/24	\$49,579,759.99	\$55,946.00	\$157.56	\$49,635,548.43
02/28/24	\$49,635,548.43	\$96,982.21	\$345.00	\$49,732,185.64
02/29/24	\$49,732,185.64	\$81,143.25	\$0.00	\$49,813,328.89

Account Summary

<b>Gross Earnings (Expense)</b>	\$170,311.97	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$812.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,554.68)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$166,944.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$51,270,066.42		



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100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$952,389.01	\$3,184.98	\$0.00	\$955,573.99
02/02/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/03/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/04/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/05/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/06/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/07/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/08/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/09/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/10/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/11/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/12/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/13/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/14/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/15/24	\$955,573.99	\$0.00	\$0.00	\$955,573.99
02/16/24	\$955,573.99	\$3.04	\$0.00	\$955,577.03
02/17/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/18/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/19/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/20/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/21/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/22/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/23/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/24/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/25/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/26/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/27/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/28/24	\$955,577.03	\$0.00	\$0.00	\$955,577.03
02/29/24	\$955,577.03	\$1.99	\$0.00	\$955,579.02

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,174.29	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$15.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.61)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,111.54	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$955,575.53		



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101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$9,079,846.99	\$39,822.79	\$329,319.11	\$8,790,350.67
02/02/24	\$8,790,350.67	\$16,230.68	\$42,881.19	\$8,763,700.16
02/03/24	\$8,763,700.16	\$0.00	\$0.00	\$8,763,700.16
02/04/24	\$8,763,700.16	\$0.00	\$0.00	\$8,763,700.16
02/05/24	\$8,763,700.16	\$2,762.85	\$0.00	\$8,766,463.01
02/06/24	\$8,766,463.01	\$57,435.03	\$0.00	\$8,823,898.04
02/07/24	\$8,823,898.04	\$11,803.65	\$200,533.75	\$8,635,167.94
02/08/24	\$8,635,167.94	\$4,575.87	\$0.00	\$8,639,743.81
02/09/24	\$8,639,743.81	\$1,888,032.49	\$1,973,264.98	\$8,554,511.32
02/10/24	\$8,554,511.32	\$0.00	\$0.00	\$8,554,511.32
02/11/24	\$8,554,511.32	\$0.00	\$0.00	\$8,554,511.32
02/12/24	\$8,554,511.32	\$190,922.05	\$739,420.70	\$8,006,012.67
02/13/24	\$8,006,012.67	\$11,988.27	\$0.00	\$8,018,000.94
02/14/24	\$8,018,000.94	\$72,619.28	\$0.00	\$8,090,620.22
02/15/24	\$8,090,620.22	\$46,576.71	\$31,812.72	\$8,105,384.21
02/16/24	\$8,105,384.21	\$69,118.51	\$947,052.00	\$7,227,450.72
02/17/24	\$7,227,450.72	\$0.00	\$0.00	\$7,227,450.72
02/18/24	\$7,227,450.72	\$0.00	\$0.00	\$7,227,450.72
02/19/24	\$7,227,450.72	\$0.00	\$0.00	\$7,227,450.72
02/20/24	\$7,227,450.72	\$6,456.96	\$0.00	\$7,233,907.68
02/21/24	\$7,233,907.68	\$1,343,123.10	\$79,627.46	\$8,497,403.32
02/22/24	\$8,497,403.32	\$169,544.06	\$0.00	\$8,666,947.38
02/23/24	\$8,666,947.38	\$171,456.85	\$1,471,655.67	\$7,366,748.56
02/24/24	\$7,366,748.56	\$0.00	\$0.00	\$7,366,748.56
02/25/24	\$7,366,748.56	\$0.00	\$0.00	\$7,366,748.56
02/26/24	\$7,366,748.56	\$16,801.66	\$383,140.69	\$7,000,409.53
02/27/24	\$7,000,409.53	\$5,089.93	\$0.00	\$7,005,499.46
02/28/24	\$7,005,499.46	\$7,332.50	\$23,270.00	\$6,989,561.96
02/29/24	\$6,989,561.96	\$16,956.55	\$4,932.00	\$7,001,586.51

Account Summary

<b>Gross Earnings (Expense)</b>	\$26,487.32	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$126.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$397.31)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$25,963.65	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$7,973,642.77		



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101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$573,874.73	\$1,557.00	\$0.00	\$575,431.73
02/02/24	\$575,431.73	\$0.00	\$0.00	\$575,431.73
02/03/24	\$575,431.73	\$0.00	\$0.00	\$575,431.73
02/04/24	\$575,431.73	\$0.00	\$0.00	\$575,431.73
02/05/24	\$575,431.73	\$0.00	\$0.00	\$575,431.73
02/06/24	\$575,431.73	\$0.00	\$0.00	\$575,431.73
02/07/24	\$575,431.73	\$0.00	\$50,946.65	\$524,485.08
02/08/24	\$524,485.08	\$0.00	\$0.00	\$524,485.08
02/09/24	\$524,485.08	\$1,499.72	\$0.00	\$525,984.80
02/10/24	\$525,984.80	\$0.00	\$0.00	\$525,984.80
02/11/24	\$525,984.80	\$0.00	\$0.00	\$525,984.80
02/12/24	\$525,984.80	\$0.00	\$4,124.72	\$521,860.08
02/13/24	\$521,860.08	\$0.00	\$0.00	\$521,860.08
02/14/24	\$521,860.08	\$0.00	\$0.00	\$521,860.08
02/15/24	\$521,860.08	\$0.00	\$0.00	\$521,860.08
02/16/24	\$521,860.08	\$30,000.00	\$0.00	\$551,860.08
02/17/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/18/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/19/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/20/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/21/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/22/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/23/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/24/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/25/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/26/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/27/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/28/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08
02/29/24	\$551,860.08	\$0.00	\$0.00	\$551,860.08

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,820.49	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.31)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,784.50	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$548,034.36		





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101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,840,768.16	\$6,202.36	\$0.00	\$1,846,970.52
02/02/24	\$1,846,970.52	\$0.00	\$0.00	\$1,846,970.52
02/03/24	\$1,846,970.52	\$0.00	\$0.00	\$1,846,970.52
02/04/24	\$1,846,970.52	\$0.00	\$0.00	\$1,846,970.52
02/05/24	\$1,846,970.52	\$0.00	\$0.00	\$1,846,970.52
02/06/24	\$1,846,970.52	\$0.00	\$0.00	\$1,846,970.52
02/07/24	\$1,846,970.52	\$0.00	\$0.00	\$1,846,970.52
02/08/24	\$1,846,970.52	\$0.00	\$0.00	\$1,846,970.52
02/09/24	\$1,846,970.52	\$0.00	\$0.00	\$1,846,970.52
02/10/24	\$1,846,970.52	\$0.00	\$0.00	\$1,846,970.52
02/11/24	\$1,846,970.52	\$0.00	\$0.00	\$1,846,970.52
02/12/24	\$1,846,970.52	\$0.00	\$61,001.55	\$1,785,968.97
02/13/24	\$1,785,968.97	\$0.00	\$0.00	\$1,785,968.97
02/14/24	\$1,785,968.97	\$0.00	\$0.00	\$1,785,968.97
02/15/24	\$1,785,968.97	\$0.00	\$0.00	\$1,785,968.97
02/16/24	\$1,785,968.97	\$916,923.50	\$0.00	\$2,702,892.47
02/17/24	\$2,702,892.47	\$0.00	\$0.00	\$2,702,892.47
02/18/24	\$2,702,892.47	\$0.00	\$0.00	\$2,702,892.47
02/19/24	\$2,702,892.47	\$0.00	\$0.00	\$2,702,892.47
02/20/24	\$2,702,892.47	\$0.00	\$0.00	\$2,702,892.47
02/21/24	\$2,702,892.47	\$0.00	\$11,936.23	\$2,690,956.24
02/22/24	\$2,690,956.24	\$0.00	\$0.00	\$2,690,956.24
02/23/24	\$2,690,956.24	\$0.00	\$0.00	\$2,690,956.24
02/24/24	\$2,690,956.24	\$0.00	\$0.00	\$2,690,956.24
02/25/24	\$2,690,956.24	\$0.00	\$0.00	\$2,690,956.24
02/26/24	\$2,690,956.24	\$0.00	\$0.00	\$2,690,956.24
02/27/24	\$2,690,956.24	\$0.00	\$0.00	\$2,690,956.24
02/28/24	\$2,690,956.24	\$0.00	\$0.00	\$2,690,956.24
02/29/24	\$2,690,956.24	\$14.06	\$0.00	\$2,690,970.30

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,467.73	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$35.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.02)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,320.09	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$2,248,056.35		



King County

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101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$0.67	\$0.00	\$0.00	\$0.67
02/02/24	\$0.67	\$0.00	\$0.00	\$0.67
02/03/24	\$0.67	\$0.00	\$0.00	\$0.67
02/04/24	\$0.67	\$0.00	\$0.00	\$0.67
02/05/24	\$0.67	\$0.00	\$0.00	\$0.67
02/06/24	\$0.67	\$0.00	\$0.00	\$0.67
02/07/24	\$0.67	\$0.00	\$0.00	\$0.67
02/08/24	\$0.67	\$0.00	\$0.00	\$0.67
02/09/24	\$0.67	\$0.00	\$0.00	\$0.67
02/10/24	\$0.67	\$0.00	\$0.00	\$0.67
02/11/24	\$0.67	\$0.00	\$0.00	\$0.67
02/12/24	\$0.67	\$0.00	\$0.00	\$0.67
02/13/24	\$0.67	\$0.00	\$0.00	\$0.67
02/14/24	\$0.67	\$0.00	\$0.00	\$0.67
02/15/24	\$0.67	\$0.00	\$0.00	\$0.67
02/16/24	\$0.67	\$0.00	\$0.00	\$0.67
02/17/24	\$0.67	\$0.00	\$0.00	\$0.67
02/18/24	\$0.67	\$0.00	\$0.00	\$0.67
02/19/24	\$0.67	\$0.00	\$0.00	\$0.67
02/20/24	\$0.67	\$0.00	\$0.00	\$0.67
02/21/24	\$0.67	\$0.00	\$0.00	\$0.67
02/22/24	\$0.67	\$0.00	\$0.00	\$0.67
02/23/24	\$0.67	\$0.00	\$0.00	\$0.67
02/24/24	\$0.67	\$0.00	\$0.00	\$0.67
02/25/24	\$0.67	\$0.00	\$0.00	\$0.67
02/26/24	\$0.67	\$0.00	\$0.00	\$0.67
02/27/24	\$0.67	\$0.00	\$0.00	\$0.67
02/28/24	\$0.67	\$0.00	\$0.00	\$0.67
02/29/24	\$0.67	\$0.00	\$0.00	\$0.67

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.67		



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110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,275,870.50	\$92,167.55	\$3,371.61	\$7,364,666.44
02/02/24	\$7,364,666.44	\$48,886.92	\$1,562.27	\$7,411,991.09
02/03/24	\$7,411,991.09	\$0.00	\$0.00	\$7,411,991.09
02/04/24	\$7,411,991.09	\$0.00	\$0.00	\$7,411,991.09
02/05/24	\$7,411,991.09	\$52,978.88	\$0.00	\$7,464,969.97
02/06/24	\$7,464,969.97	\$45,154.31	\$0.00	\$7,510,124.28
02/07/24	\$7,510,124.28	\$22,077.39	\$0.00	\$7,532,201.67
02/08/24	\$7,532,201.67	\$30,802.32	\$0.00	\$7,563,003.99
02/09/24	\$7,563,003.99	\$19,809.60	\$0.00	\$7,582,813.59
02/10/24	\$7,582,813.59	\$0.00	\$0.00	\$7,582,813.59
02/11/24	\$7,582,813.59	\$0.00	\$0.00	\$7,582,813.59
02/12/24	\$7,582,813.59	\$43,500.29	\$0.00	\$7,626,313.88
02/13/24	\$7,626,313.88	\$176,916.37	\$0.00	\$7,803,230.25
02/14/24	\$7,803,230.25	\$10,675.87	\$0.00	\$7,813,906.12
02/15/24	\$7,813,906.12	\$8,018.35	\$0.00	\$7,821,924.47
02/16/24	\$7,821,924.47	\$3,298.77	\$0.00	\$7,825,223.24
02/17/24	\$7,825,223.24	\$0.00	\$0.00	\$7,825,223.24
02/18/24	\$7,825,223.24	\$0.00	\$0.00	\$7,825,223.24
02/19/24	\$7,825,223.24	\$0.00	\$0.00	\$7,825,223.24
02/20/24	\$7,825,223.24	\$32,796.89	\$0.00	\$7,858,020.13
02/21/24	\$7,858,020.13	\$8,488.11	\$0.00	\$7,866,508.24
02/22/24	\$7,866,508.24	\$6,385.48	\$250.00	\$7,872,643.72
02/23/24	\$7,872,643.72	\$6,729.52	\$0.00	\$7,879,373.24
02/24/24	\$7,879,373.24	\$0.00	\$0.00	\$7,879,373.24
02/25/24	\$7,879,373.24	\$0.00	\$0.00	\$7,879,373.24
02/26/24	\$7,879,373.24	\$19,316.60	\$0.00	\$7,898,689.84
02/27/24	\$7,898,689.84	\$71,716.09	\$44,056.63	\$7,926,349.30
02/28/24	\$7,926,349.30	\$10,687.03	\$502,118.38	\$7,434,917.95
02/29/24	\$7,434,917.95	\$24,153.00	\$113,142.30	\$7,345,928.65

Account Summary

<b>Gross Earnings (Expense)</b>	\$25,501.21	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$121.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$382.52)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$24,997.04	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$7,676,787.09		



King County

King County Investment Pool  
Monthly Statement

February 2024

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$8,920,771.08	\$30,566.89	\$0.00	\$8,951,337.97
02/02/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/03/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/04/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/05/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/06/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/07/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/08/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/09/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/10/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/11/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/12/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/13/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/14/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/15/24	\$8,951,337.97	\$0.00	\$0.00	\$8,951,337.97
02/16/24	\$8,951,337.97	\$11.67	\$0.00	\$8,951,349.64
02/17/24	\$8,951,349.64	\$0.00	\$0.00	\$8,951,349.64
02/18/24	\$8,951,349.64	\$0.00	\$0.00	\$8,951,349.64
02/19/24	\$8,951,349.64	\$0.00	\$0.00	\$8,951,349.64
02/20/24	\$8,951,349.64	\$0.00	\$0.00	\$8,951,349.64
02/21/24	\$8,951,349.64	\$0.00	\$0.00	\$8,951,349.64
02/22/24	\$8,951,349.64	\$0.00	\$0.00	\$8,951,349.64
02/23/24	\$8,951,349.64	\$0.00	\$0.00	\$8,951,349.64
02/24/24	\$8,951,349.64	\$0.00	\$0.00	\$8,951,349.64
02/25/24	\$8,951,349.64	\$0.00	\$0.00	\$8,951,349.64
02/26/24	\$8,951,349.64	\$0.00	\$0.00	\$8,951,349.64
02/27/24	\$8,951,349.64	\$0.00	\$0.00	\$8,951,349.64
02/28/24	\$8,951,349.64	\$0.00	\$46,689.78	\$8,904,659.86
02/29/24	\$8,904,659.86	\$7.63	\$0.00	\$8,904,667.49

Account Summary

<b>Gross Earnings (Expense)</b>	\$29,724.41	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$141.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$445.87)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$29,136.74	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$8,948,123.88		



King County

King County Investment Pool  
Monthly Statement

February 2024

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$486,223.67	\$1,626.02	\$0.00	\$487,849.69
02/02/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/03/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/04/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/05/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/06/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/07/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/08/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/09/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/10/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/11/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/12/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/13/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/14/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/15/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/16/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/17/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/18/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/19/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/20/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/21/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/22/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/23/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/24/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/25/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/26/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/27/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/28/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69
02/29/24	\$487,849.69	\$0.00	\$0.00	\$487,849.69

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,620.57	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$7.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.31)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,588.53	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$487,849.69		



King County

King County Investment Pool  
Monthly Statement

February 2024

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$521,228.99	\$1,743.09	\$0.00	\$522,972.08
02/02/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/03/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/04/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/05/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/06/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/07/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/08/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/09/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/10/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/11/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/12/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/13/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/14/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/15/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/16/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/17/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/18/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/19/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/20/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/21/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/22/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/23/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/24/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/25/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/26/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/27/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/28/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08
02/29/24	\$522,972.08	\$0.00	\$0.00	\$522,972.08

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,737.24	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.06)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,702.89	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$522,972.08		



King County

King County Investment Pool  
Monthly Statement

February 2024

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$613,257.69	\$2,050.85	\$0.00	\$615,308.54
02/02/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/03/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/04/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/05/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/06/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/07/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/08/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/09/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/10/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/11/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/12/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/13/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/14/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/15/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/16/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/17/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/18/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/19/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/20/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/21/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/22/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/23/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/24/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/25/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/26/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/27/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/28/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54
02/29/24	\$615,308.54	\$0.00	\$0.00	\$615,308.54

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,043.97	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.66)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,003.56	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$615,308.54		



King County

King County Investment Pool  
Monthly Statement

February 2024

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,973.72	\$16.64	\$0.00	\$4,990.36
02/02/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/03/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/04/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/05/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/06/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/07/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/08/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/09/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/10/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/11/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/12/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/13/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/14/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/15/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/16/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/17/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/18/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/19/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/20/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/21/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/22/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/23/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/24/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/25/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/26/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/27/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/28/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36
02/29/24	\$4,990.36	\$0.00	\$0.00	\$4,990.36

Account Summary

<b>Gross Earnings (Expense)</b>	\$16.58	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$16.25	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$4,990.36		





King County

King County Investment Pool  
Monthly Statement

February 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$26,072,306.79	\$220,785.68	\$24.84	\$26,293,067.63
02/02/24	\$26,293,067.63	\$47,801.64	\$0.00	\$26,340,869.27
02/03/24	\$26,340,869.27	\$0.00	\$0.00	\$26,340,869.27
02/04/24	\$26,340,869.27	\$0.00	\$0.00	\$26,340,869.27
02/05/24	\$26,340,869.27	\$540,815.19	\$0.00	\$26,881,684.46
02/06/24	\$26,881,684.46	\$28,977.28	\$0.00	\$26,910,661.74
02/07/24	\$26,910,661.74	\$51,303.60	\$0.00	\$26,961,965.34
02/08/24	\$26,961,965.34	\$16,680.64	\$0.00	\$26,978,645.98
02/09/24	\$26,978,645.98	\$30,472.82	\$0.00	\$27,009,118.80
02/10/24	\$27,009,118.80	\$0.00	\$0.00	\$27,009,118.80
02/11/24	\$27,009,118.80	\$0.00	\$0.00	\$27,009,118.80
02/12/24	\$27,009,118.80	\$71,978.45	\$0.00	\$27,081,097.25
02/13/24	\$27,081,097.25	\$76,383.51	\$0.00	\$27,157,480.76
02/14/24	\$27,157,480.76	\$21,854.15	\$160,521.17	\$27,018,813.74
02/15/24	\$27,018,813.74	\$96,956.93	\$38,658.13	\$27,077,112.54
02/16/24	\$27,077,112.54	\$56,665.54	\$0.00	\$27,133,778.08
02/17/24	\$27,133,778.08	\$0.00	\$0.00	\$27,133,778.08
02/18/24	\$27,133,778.08	\$0.00	\$0.00	\$27,133,778.08
02/19/24	\$27,133,778.08	\$0.00	\$0.00	\$27,133,778.08
02/20/24	\$27,133,778.08	\$23,393.30	\$45,199.65	\$27,111,971.73
02/21/24	\$27,111,971.73	\$74,315.24	\$0.00	\$27,186,286.97
02/22/24	\$27,186,286.97	\$60,455.23	\$0.00	\$27,246,742.20
02/23/24	\$27,246,742.20	\$31,348.61	\$0.00	\$27,278,090.81
02/24/24	\$27,278,090.81	\$0.00	\$0.00	\$27,278,090.81
02/25/24	\$27,278,090.81	\$0.00	\$0.00	\$27,278,090.81
02/26/24	\$27,278,090.81	\$16,582.80	\$0.00	\$27,294,673.61
02/27/24	\$27,294,673.61	\$66,214.66	\$26,403.73	\$27,334,484.54
02/28/24	\$27,334,484.54	\$13,872.33	\$254,342.13	\$27,094,014.74
02/29/24	\$27,094,014.74	\$67,410.73	\$233,514.08	\$26,927,911.39

Account Summary

<b>Gross Earnings (Expense)</b>	\$89,687.46	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$427.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,345.31)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$87,914.29	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$26,999,171.16		



King County

King County Investment Pool  
Monthly Statement

February 2024

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$8,116,319.44	\$27,250.47	\$0.00	\$8,143,569.91
02/02/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/03/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/04/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/05/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/06/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/07/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/08/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/09/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/10/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/11/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/12/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/13/24	\$8,143,569.91	\$0.00	\$0.00	\$8,143,569.91
02/14/24	\$8,143,569.91	\$0.00	\$68,480.08	\$8,075,089.83
02/15/24	\$8,075,089.83	\$0.00	\$0.00	\$8,075,089.83
02/16/24	\$8,075,089.83	\$52.63	\$0.00	\$8,075,142.46
02/17/24	\$8,075,142.46	\$0.00	\$0.00	\$8,075,142.46
02/18/24	\$8,075,142.46	\$0.00	\$0.00	\$8,075,142.46
02/19/24	\$8,075,142.46	\$0.00	\$0.00	\$8,075,142.46
02/20/24	\$8,075,142.46	\$0.00	\$0.00	\$8,075,142.46
02/21/24	\$8,075,142.46	\$0.00	\$0.00	\$8,075,142.46
02/22/24	\$8,075,142.46	\$0.00	\$0.00	\$8,075,142.46
02/23/24	\$8,075,142.46	\$0.00	\$0.00	\$8,075,142.46
02/24/24	\$8,075,142.46	\$0.00	\$0.00	\$8,075,142.46
02/25/24	\$8,075,142.46	\$0.00	\$0.00	\$8,075,142.46
02/26/24	\$8,075,142.46	\$0.00	\$0.00	\$8,075,142.46
02/27/24	\$8,075,142.46	\$0.00	\$0.00	\$8,075,142.46
02/28/24	\$8,075,142.46	\$0.00	\$405,470.49	\$7,669,671.97
02/29/24	\$7,669,671.97	\$34.42	\$0.00	\$7,669,706.39

Account Summary

<b>Gross Earnings (Expense)</b>	\$26,833.49	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$128.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$402.50)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$26,302.98	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$8,077,850.91		



King County

King County Investment Pool  
Monthly Statement

February 2024

110956060 - MIDWAY SWR P WTF LOAN 2008

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

Account Summary

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



King County

King County Investment Pool  
Monthly Statement

February 2024

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$971,620.72	\$3,190.20	\$0.00	\$974,810.92
02/02/24	\$974,810.92	\$0.00	\$0.00	\$974,810.92
02/03/24	\$974,810.92	\$0.00	\$0.00	\$974,810.92
02/04/24	\$974,810.92	\$0.00	\$0.00	\$974,810.92
02/05/24	\$974,810.92	\$0.00	\$0.00	\$974,810.92
02/06/24	\$974,810.92	\$0.00	\$0.00	\$974,810.92
02/07/24	\$974,810.92	\$82,411.91	\$0.00	\$1,057,222.83
02/08/24	\$1,057,222.83	\$0.00	\$0.00	\$1,057,222.83
02/09/24	\$1,057,222.83	\$0.00	\$0.00	\$1,057,222.83
02/10/24	\$1,057,222.83	\$0.00	\$0.00	\$1,057,222.83
02/11/24	\$1,057,222.83	\$0.00	\$0.00	\$1,057,222.83
02/12/24	\$1,057,222.83	\$0.00	\$0.00	\$1,057,222.83
02/13/24	\$1,057,222.83	\$0.00	\$0.00	\$1,057,222.83
02/14/24	\$1,057,222.83	\$0.00	\$0.00	\$1,057,222.83
02/15/24	\$1,057,222.83	\$0.00	\$50,637.32	\$1,006,585.51
02/16/24	\$1,006,585.51	\$6.75	\$0.00	\$1,006,592.26
02/17/24	\$1,006,592.26	\$0.00	\$0.00	\$1,006,592.26
02/18/24	\$1,006,592.26	\$0.00	\$0.00	\$1,006,592.26
02/19/24	\$1,006,592.26	\$0.00	\$0.00	\$1,006,592.26
02/20/24	\$1,006,592.26	\$0.00	\$0.00	\$1,006,592.26
02/21/24	\$1,006,592.26	\$0.00	\$0.00	\$1,006,592.26
02/22/24	\$1,006,592.26	\$0.00	\$0.00	\$1,006,592.26
02/23/24	\$1,006,592.26	\$0.00	\$0.00	\$1,006,592.26
02/24/24	\$1,006,592.26	\$0.00	\$0.00	\$1,006,592.26
02/25/24	\$1,006,592.26	\$0.00	\$0.00	\$1,006,592.26
02/26/24	\$1,006,592.26	\$0.00	\$82,627.28	\$923,964.98
02/27/24	\$923,964.98	\$0.00	\$1,895.25	\$922,069.73
02/28/24	\$922,069.73	\$0.00	\$0.00	\$922,069.73
02/29/24	\$922,069.73	\$4.41	\$0.00	\$922,074.14

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,329.80	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$15.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.95)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,263.97	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,002,390.86		



King County

King County Investment Pool  
Monthly Statement

February 2024

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$50,342.22	\$168.35	\$0.00	\$50,510.57
02/02/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/03/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/04/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/05/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/06/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/07/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/08/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/09/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/10/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/11/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/12/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/13/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/14/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/15/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/16/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/17/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/18/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/19/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/20/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/21/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/22/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/23/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/24/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/25/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/26/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/27/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/28/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57
02/29/24	\$50,510.57	\$0.00	\$0.00	\$50,510.57

Account Summary

<b>Gross Earnings (Expense)</b>	\$167.79	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.52)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$164.47	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$50,510.57		



King County

King County Investment Pool  
Monthly Statement

February 2024

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$240,966.48	\$805.84	\$0.00	\$241,772.32
02/02/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/03/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/04/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/05/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/06/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/07/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/08/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/09/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/10/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/11/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/12/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/13/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/14/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/15/24	\$241,772.32	\$0.00	\$0.00	\$241,772.32
02/16/24	\$241,772.32	\$6.02	\$0.00	\$241,778.34
02/17/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/18/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/19/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/20/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/21/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/22/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/23/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/24/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/25/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/26/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/27/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/28/24	\$241,778.34	\$0.00	\$0.00	\$241,778.34
02/29/24	\$241,778.34	\$3.94	\$0.00	\$241,782.28

Account Summary

<b>Gross Earnings (Expense)</b>	\$803.14	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.05)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$787.26	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$241,775.36		



King County

King County Investment Pool  
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February 2024

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$283,515.30	\$948.14	\$0.00	\$284,463.44
02/02/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/03/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/04/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/05/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/06/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/07/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/08/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/09/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/10/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/11/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/12/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/13/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/14/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/15/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/16/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/17/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/18/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/19/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/20/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/21/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/22/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/23/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/24/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/25/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/26/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/27/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/28/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44
02/29/24	\$284,463.44	\$0.00	\$0.00	\$284,463.44

Account Summary

<b>Gross Earnings (Expense)</b>	\$944.95	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.17)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$926.27	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$284,463.44		



King County

King County Investment Pool  
Monthly Statement

February 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$66,129,602.50	\$395,595.75	\$49.33	\$66,525,148.92
02/02/24	\$66,525,148.92	\$273,361.30	\$0.00	\$66,798,510.22
02/03/24	\$66,798,510.22	\$0.00	\$0.00	\$66,798,510.22
02/04/24	\$66,798,510.22	\$0.00	\$0.00	\$66,798,510.22
02/05/24	\$66,798,510.22	\$242,561.00	\$0.00	\$67,041,071.22
02/06/24	\$67,041,071.22	\$362,959.63	\$0.00	\$67,404,030.85
02/07/24	\$67,404,030.85	\$130,520.94	\$1,087,682.05	\$66,446,869.74
02/08/24	\$66,446,869.74	\$272,940.81	\$0.00	\$66,719,810.55
02/09/24	\$66,719,810.55	\$395,902.62	\$289,173.01	\$66,826,540.16
02/10/24	\$66,826,540.16	\$0.00	\$0.00	\$66,826,540.16
02/11/24	\$66,826,540.16	\$0.00	\$0.00	\$66,826,540.16
02/12/24	\$66,826,540.16	\$135,016.20	\$0.00	\$66,961,556.36
02/13/24	\$66,961,556.36	\$142,908.85	\$0.00	\$67,104,465.21
02/14/24	\$67,104,465.21	\$191,601.91	\$1,202,557.06	\$66,093,510.06
02/15/24	\$66,093,510.06	\$218,386.27	\$0.00	\$66,311,896.33
02/16/24	\$66,311,896.33	\$89,071.45	\$0.00	\$66,400,967.78
02/17/24	\$66,400,967.78	\$0.00	\$0.00	\$66,400,967.78
02/18/24	\$66,400,967.78	\$0.00	\$0.00	\$66,400,967.78
02/19/24	\$66,400,967.78	\$0.00	\$0.00	\$66,400,967.78
02/20/24	\$66,400,967.78	\$326,009.01	\$0.00	\$66,726,976.79
02/21/24	\$66,726,976.79	\$214,070.67	\$819,042.22	\$66,122,005.24
02/22/24	\$66,122,005.24	\$392,153.13	\$0.00	\$66,514,158.37
02/23/24	\$66,514,158.37	\$210,448.13	\$420,102.24	\$66,304,504.26
02/24/24	\$66,304,504.26	\$0.00	\$0.00	\$66,304,504.26
02/25/24	\$66,304,504.26	\$0.00	\$0.00	\$66,304,504.26
02/26/24	\$66,304,504.26	\$235,383.81	\$0.00	\$66,539,888.07
02/27/24	\$66,539,888.07	\$304,826.00	\$0.00	\$66,844,714.07
02/28/24	\$66,844,714.07	\$183,959.29	\$444,570.77	\$66,584,102.59
02/29/24	\$66,584,102.59	\$97,868.87	\$0.00	\$66,681,971.46

Account Summary

<b>Gross Earnings (Expense)</b>	\$221,306.27	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1,055.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,319.59)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$216,930.93	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$66,621,196.93		





King County

King County Investment Pool  
Monthly Statement

February 2024

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$0.00	\$0.00	\$0.00	\$0.00
02/02/24	\$0.00	\$0.00	\$0.00	\$0.00
02/03/24	\$0.00	\$0.00	\$0.00	\$0.00
02/04/24	\$0.00	\$0.00	\$0.00	\$0.00
02/05/24	\$0.00	\$0.00	\$0.00	\$0.00
02/06/24	\$0.00	\$0.00	\$0.00	\$0.00
02/07/24	\$0.00	\$620,356.05	\$204,849.16	\$415,506.89
02/08/24	\$415,506.89	\$0.00	\$0.00	\$415,506.89
02/09/24	\$415,506.89	\$0.00	\$415,506.89	\$0.00
02/10/24	\$0.00	\$0.00	\$0.00	\$0.00
02/11/24	\$0.00	\$0.00	\$0.00	\$0.00
02/12/24	\$0.00	\$0.00	\$0.00	\$0.00
02/13/24	\$0.00	\$0.00	\$0.00	\$0.00
02/14/24	\$0.00	\$0.00	\$0.00	\$0.00
02/15/24	\$0.00	\$0.00	\$0.00	\$0.00
02/16/24	\$0.00	\$0.00	\$0.00	\$0.00
02/17/24	\$0.00	\$0.00	\$0.00	\$0.00
02/18/24	\$0.00	\$0.00	\$0.00	\$0.00
02/19/24	\$0.00	\$0.00	\$0.00	\$0.00
02/20/24	\$0.00	\$0.00	\$0.00	\$0.00
02/21/24	\$0.00	\$424,380.09	\$38,751.73	\$385,628.36
02/22/24	\$385,628.36	\$0.00	\$0.00	\$385,628.36
02/23/24	\$385,628.36	\$0.00	\$385,628.36	\$0.00
02/24/24	\$0.00	\$0.00	\$0.00	\$0.00
02/25/24	\$0.00	\$0.00	\$0.00	\$0.00
02/26/24	\$0.00	\$0.00	\$0.00	\$0.00
02/27/24	\$0.00	\$0.00	\$0.00	\$0.00
02/28/24	\$0.00	\$0.00	\$0.00	\$0.00
02/29/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

<b>Gross Earnings (Expense)</b>	\$183.54	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.75)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$179.91	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$55,250.71		



King County

King County Investment Pool  
Monthly Statement

February 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2.87	\$0.01	\$0.00	\$2.88
02/02/24	\$2.88	\$0.00	\$0.00	\$2.88
02/03/24	\$2.88	\$0.00	\$0.00	\$2.88
02/04/24	\$2.88	\$0.00	\$0.00	\$2.88
02/05/24	\$2.88	\$0.00	\$0.00	\$2.88
02/06/24	\$2.88	\$0.00	\$0.00	\$2.88
02/07/24	\$2.88	\$0.00	\$0.00	\$2.88
02/08/24	\$2.88	\$0.00	\$0.00	\$2.88
02/09/24	\$2.88	\$0.00	\$0.00	\$2.88
02/10/24	\$2.88	\$0.00	\$0.00	\$2.88
02/11/24	\$2.88	\$0.00	\$0.00	\$2.88
02/12/24	\$2.88	\$0.00	\$0.00	\$2.88
02/13/24	\$2.88	\$0.00	\$0.00	\$2.88
02/14/24	\$2.88	\$0.00	\$0.00	\$2.88
02/15/24	\$2.88	\$0.00	\$0.00	\$2.88
02/16/24	\$2.88	\$8.46	\$0.00	\$11.34
02/17/24	\$11.34	\$0.00	\$0.00	\$11.34
02/18/24	\$11.34	\$0.00	\$0.00	\$11.34
02/19/24	\$11.34	\$0.00	\$0.00	\$11.34
02/20/24	\$11.34	\$0.00	\$0.00	\$11.34
02/21/24	\$11.34	\$0.00	\$0.00	\$11.34
02/22/24	\$11.34	\$209.19	\$0.00	\$220.53
02/23/24	\$220.53	\$0.00	\$0.00	\$220.53
02/24/24	\$220.53	\$0.00	\$0.00	\$220.53
02/25/24	\$220.53	\$0.00	\$0.00	\$220.53
02/26/24	\$220.53	\$0.00	\$0.00	\$220.53
02/27/24	\$220.53	\$0.00	\$0.00	\$220.53
02/28/24	\$220.53	\$41,292.95	\$41,513.48	\$0.00
02/29/24	\$0.00	\$5.54	\$0.00	\$5.54

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.16	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.16	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$49.65		



King County

King County Investment Pool  
Monthly Statement

February 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$7,366.08	\$24.64	\$0.00	\$7,390.72
02/02/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/03/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/04/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/05/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/06/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/07/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/08/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/09/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/10/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/11/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/12/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/13/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/14/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/15/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/16/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/17/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/18/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/19/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/20/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/21/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/22/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/23/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/24/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/25/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/26/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/27/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/28/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72
02/29/24	\$7,390.72	\$0.00	\$0.00	\$7,390.72

Account Summary

<b>Gross Earnings (Expense)</b>	\$24.55	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.37)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$24.06	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$7,390.72		



King County

King County Investment Pool  
Monthly Statement

February 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,953,380.33	\$16,565.07	\$0.00	\$4,969,945.40
02/02/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/03/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/04/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/05/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/06/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/07/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/08/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/09/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/10/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/11/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/12/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/13/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/14/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/15/24	\$4,969,945.40	\$0.00	\$0.00	\$4,969,945.40
02/16/24	\$4,969,945.40	\$0.34	\$0.00	\$4,969,945.74
02/17/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/18/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/19/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/20/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/21/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/22/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/23/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/24/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/25/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/26/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/27/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/28/24	\$4,969,945.74	\$0.00	\$0.00	\$4,969,945.74
02/29/24	\$4,969,945.74	\$0.22	\$0.00	\$4,969,945.96

Account Summary

<b>Gross Earnings (Expense)</b>	\$16,509.46	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$78.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$247.64)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$16,183.06	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,969,945.57		



King County

King County Investment Pool  
Monthly Statement

February 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$49,768,648.17	\$303,764.89	\$3,814.09	\$50,068,598.97
02/02/24	\$50,068,598.97	\$114,700.87	\$12,437.19	\$50,170,862.65
02/03/24	\$50,170,862.65	\$0.00	\$0.00	\$50,170,862.65
02/04/24	\$50,170,862.65	\$0.00	\$0.00	\$50,170,862.65
02/05/24	\$50,170,862.65	\$426,532.95	\$0.00	\$50,597,395.60
02/06/24	\$50,597,395.60	\$192,423.09	\$0.00	\$50,789,818.69
02/07/24	\$50,789,818.69	\$249,356.10	\$211,913.75	\$50,827,261.04
02/08/24	\$50,827,261.04	\$76,987.04	\$102,068.91	\$50,802,179.17
02/09/24	\$50,802,179.17	\$42,578.97	\$28,855.22	\$50,815,902.92
02/10/24	\$50,815,902.92	\$0.00	\$0.00	\$50,815,902.92
02/11/24	\$50,815,902.92	\$0.00	\$0.00	\$50,815,902.92
02/12/24	\$50,815,902.92	\$539,312.54	\$0.00	\$51,355,215.46
02/13/24	\$51,355,215.46	\$60,663.15	\$95,229.88	\$51,320,648.73
02/14/24	\$51,320,648.73	\$114,135.68	\$2,454,938.14	\$48,979,846.27
02/15/24	\$48,979,846.27	\$113,002.49	\$0.00	\$49,092,848.76
02/16/24	\$49,092,848.76	\$87,141.39	\$0.00	\$49,179,990.15
02/17/24	\$49,179,990.15	\$0.00	\$0.00	\$49,179,990.15
02/18/24	\$49,179,990.15	\$0.00	\$0.00	\$49,179,990.15
02/19/24	\$49,179,990.15	\$0.00	\$0.00	\$49,179,990.15
02/20/24	\$49,179,990.15	\$227,256.27	\$0.00	\$49,407,246.42
02/21/24	\$49,407,246.42	\$61,880.83	\$55,898.31	\$49,413,228.94
02/22/24	\$49,413,228.94	\$179,538.96	\$193,462.20	\$49,399,305.70
02/23/24	\$49,399,305.70	\$340,036.26	\$0.00	\$49,739,341.96
02/24/24	\$49,739,341.96	\$0.00	\$0.00	\$49,739,341.96
02/25/24	\$49,739,341.96	\$0.00	\$0.00	\$49,739,341.96
02/26/24	\$49,739,341.96	\$330,492.51	\$0.00	\$50,069,834.47
02/27/24	\$50,069,834.47	\$410,954.87	\$0.00	\$50,480,789.34
02/28/24	\$50,480,789.34	\$222,664.48	\$432,374.76	\$50,271,079.06
02/29/24	\$50,271,079.06	\$112,425.09	\$12,428.24	\$50,371,075.91

Account Summary

<b>Gross Earnings (Expense)</b>	\$166,338.65	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$793.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,495.08)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$163,050.05	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$50,073,953.65		



King County

King County Investment Pool  
Monthly Statement

February 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$16,559.56	\$55.38	\$0.00	\$16,614.94
02/02/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/03/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/04/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/05/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/06/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/07/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/08/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/09/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/10/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/11/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/12/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/13/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/14/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/15/24	\$16,614.94	\$0.00	\$0.00	\$16,614.94
02/16/24	\$16,614.94	\$8.83	\$0.00	\$16,623.77
02/17/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/18/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/19/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/20/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/21/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/22/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/23/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/24/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/25/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/26/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/27/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/28/24	\$16,623.77	\$0.00	\$0.00	\$16,623.77
02/29/24	\$16,623.77	\$5.77	\$0.00	\$16,629.54

Account Summary

<b>Gross Earnings (Expense)</b>	\$55.21	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.83)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$54.12	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$16,619.40		



King County

King County Investment Pool  
Monthly Statement

February 2024

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$17,730.00	\$59.29	\$0.00	\$17,789.29
02/02/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/03/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/04/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/05/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/06/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/07/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/08/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/09/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/10/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/11/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/12/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/13/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/14/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/15/24	\$17,789.29	\$0.00	\$0.00	\$17,789.29
02/16/24	\$17,789.29	\$8.74	\$0.00	\$17,798.03
02/17/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/18/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/19/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/20/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/21/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/22/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/23/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/24/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/25/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/26/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/27/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/28/24	\$17,798.03	\$0.00	\$0.00	\$17,798.03
02/29/24	\$17,798.03	\$5.71	\$0.00	\$17,803.74

Account Summary

<b>Gross Earnings (Expense)</b>	\$59.11	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$57.94	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$17,793.71		



King County

King County Investment Pool  
Monthly Statement

February 2024

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$10,200.77	\$34.12	\$0.00	\$10,234.89
02/02/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/03/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/04/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/05/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/06/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/07/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/08/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/09/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/10/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/11/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/12/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/13/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/14/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/15/24	\$10,234.89	\$0.00	\$0.00	\$10,234.89
02/16/24	\$10,234.89	\$7.76	\$0.00	\$10,242.65
02/17/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/18/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/19/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/20/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/21/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/22/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/23/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/24/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/25/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/26/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/27/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/28/24	\$10,242.65	\$0.00	\$0.00	\$10,242.65
02/29/24	\$10,242.65	\$5.07	\$0.00	\$10,247.72

Account Summary

<b>Gross Earnings (Expense)</b>	\$34.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.51)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$33.34	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$10,238.81		





King County

King County Investment Pool  
Monthly Statement

February 2024

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,809,192.73	\$21,728.59	\$0.00	\$6,830,921.32
02/02/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/03/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/04/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/05/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/06/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/07/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/08/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/09/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/10/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/11/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/12/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/13/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/14/24	\$6,830,921.32	\$0.00	\$0.00	\$6,830,921.32
02/15/24	\$6,830,921.32	\$31,500.00	\$0.00	\$6,862,421.32
02/16/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/17/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/18/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/19/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/20/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/21/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/22/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/23/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/24/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/25/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/26/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/27/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/28/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32
02/29/24	\$6,862,421.32	\$0.00	\$0.00	\$6,862,421.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$22,745.49	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$108.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$341.18)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$22,295.80	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$6,847,214.42		



King County

King County Investment Pool  
Monthly Statement

February 2024

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$421,563.40	\$1,409.79	\$0.00	\$422,973.19
02/02/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/03/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/04/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/05/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/06/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/07/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/08/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/09/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/10/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/11/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/12/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/13/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/14/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/15/24	\$422,973.19	\$0.00	\$0.00	\$422,973.19
02/16/24	\$422,973.19	\$3.85	\$0.00	\$422,977.04
02/17/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/18/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/19/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/20/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/21/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/22/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/23/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/24/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/25/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/26/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/27/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/28/24	\$422,977.04	\$0.00	\$0.00	\$422,977.04
02/29/24	\$422,977.04	\$2.52	\$0.00	\$422,979.56

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,405.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$6.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.08)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,377.28	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$422,975.14		



King County

King County Investment Pool  
Monthly Statement

February 2024

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$0.02	\$0.11	\$0.00	\$0.13
02/02/24	\$0.13	\$0.00	\$0.00	\$0.13
02/03/24	\$0.13	\$0.00	\$0.00	\$0.13
02/04/24	\$0.13	\$0.00	\$0.00	\$0.13
02/05/24	\$0.13	\$0.00	\$0.00	\$0.13
02/06/24	\$0.13	\$0.00	\$0.00	\$0.13
02/07/24	\$0.13	\$0.00	\$0.00	\$0.13
02/08/24	\$0.13	\$0.00	\$0.00	\$0.13
02/09/24	\$0.13	\$0.00	\$0.02	\$0.11
02/10/24	\$0.11	\$0.00	\$0.00	\$0.11
02/11/24	\$0.11	\$0.00	\$0.00	\$0.11
02/12/24	\$0.11	\$0.00	\$0.00	\$0.11
02/13/24	\$0.11	\$0.00	\$0.00	\$0.11
02/14/24	\$0.11	\$0.00	\$0.00	\$0.11
02/15/24	\$0.11	\$0.00	\$0.00	\$0.11
02/16/24	\$0.11	\$99.57	\$0.00	\$99.68
02/17/24	\$99.68	\$0.00	\$0.00	\$99.68
02/18/24	\$99.68	\$0.00	\$0.00	\$99.68
02/19/24	\$99.68	\$0.00	\$0.00	\$99.68
02/20/24	\$99.68	\$0.00	\$0.00	\$99.68
02/21/24	\$99.68	\$0.00	\$0.00	\$99.68
02/22/24	\$99.68	\$0.00	\$0.00	\$99.68
02/23/24	\$99.68	\$0.00	\$0.00	\$99.68
02/24/24	\$99.68	\$0.00	\$0.00	\$99.68
02/25/24	\$99.68	\$0.00	\$0.00	\$99.68
02/26/24	\$99.68	\$0.00	\$0.00	\$99.68
02/27/24	\$99.68	\$0.00	\$0.00	\$99.68
02/28/24	\$99.68	\$0.00	\$0.00	\$99.68
02/29/24	\$99.68	\$65.11	\$0.00	\$164.79

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.17	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.17	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$50.43		



King County

King County Investment Pool  
Monthly Statement

February 2024

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,447,653.47	\$29,997.42	\$15.07	\$6,477,635.82
02/02/24	\$6,477,635.82	\$325,799.33	\$0.00	\$6,803,435.15
02/03/24	\$6,803,435.15	\$0.00	\$0.00	\$6,803,435.15
02/04/24	\$6,803,435.15	\$0.00	\$0.00	\$6,803,435.15
02/05/24	\$6,803,435.15	\$68,898.65	\$0.00	\$6,872,333.80
02/06/24	\$6,872,333.80	\$5,583.25	\$0.00	\$6,877,917.05
02/07/24	\$6,877,917.05	\$4,088.44	\$0.00	\$6,882,005.49
02/08/24	\$6,882,005.49	\$861.31	\$0.00	\$6,882,866.80
02/09/24	\$6,882,866.80	\$4,265.53	\$0.00	\$6,887,132.33
02/10/24	\$6,887,132.33	\$0.00	\$0.00	\$6,887,132.33
02/11/24	\$6,887,132.33	\$0.00	\$0.00	\$6,887,132.33
02/12/24	\$6,887,132.33	\$89,098.72	\$0.00	\$6,976,231.05
02/13/24	\$6,976,231.05	\$35,272.72	\$0.00	\$7,011,503.77
02/14/24	\$7,011,503.77	\$20,617.58	\$364,057.54	\$6,668,063.81
02/15/24	\$6,668,063.81	\$13,514.87	\$0.00	\$6,681,578.68
02/16/24	\$6,681,578.68	\$18,183.10	\$0.00	\$6,699,761.78
02/17/24	\$6,699,761.78	\$0.00	\$0.00	\$6,699,761.78
02/18/24	\$6,699,761.78	\$0.00	\$0.00	\$6,699,761.78
02/19/24	\$6,699,761.78	\$0.00	\$0.00	\$6,699,761.78
02/20/24	\$6,699,761.78	\$44,878.57	\$0.00	\$6,744,640.35
02/21/24	\$6,744,640.35	\$21,645.36	\$0.00	\$6,766,285.71
02/22/24	\$6,766,285.71	\$12,196.17	\$1,250,970.95	\$5,527,510.93
02/23/24	\$5,527,510.93	\$22,602.37	\$0.00	\$5,550,113.30
02/24/24	\$5,550,113.30	\$0.00	\$0.00	\$5,550,113.30
02/25/24	\$5,550,113.30	\$0.00	\$0.00	\$5,550,113.30
02/26/24	\$5,550,113.30	\$21,686.93	\$0.00	\$5,571,800.23
02/27/24	\$5,571,800.23	\$25,337.65	\$14,993.05	\$5,582,144.83
02/28/24	\$5,582,144.83	\$18,480.44	\$98,099.94	\$5,502,525.33
02/29/24	\$5,502,525.33	\$25,393.29	\$46,326.44	\$5,481,592.18

Account Summary

<b>Gross Earnings (Expense)</b>	\$21,423.44	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$102.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$321.35)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$20,999.89	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$6,449,231.91		



King County

King County Investment Pool  
Monthly Statement

February 2024

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,004,360.27	\$3,401.10	\$0.00	\$1,007,761.37
02/02/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/03/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/04/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/05/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/06/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/07/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/08/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/09/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/10/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/11/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/12/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/13/24	\$1,007,761.37	\$0.00	\$0.00	\$1,007,761.37
02/14/24	\$1,007,761.37	\$0.00	\$131,794.16	\$875,967.21
02/15/24	\$875,967.21	\$0.00	\$0.00	\$875,967.21
02/16/24	\$875,967.21	\$40.69	\$0.00	\$876,007.90
02/17/24	\$876,007.90	\$0.00	\$0.00	\$876,007.90
02/18/24	\$876,007.90	\$0.00	\$0.00	\$876,007.90
02/19/24	\$876,007.90	\$0.00	\$0.00	\$876,007.90
02/20/24	\$876,007.90	\$0.00	\$0.00	\$876,007.90
02/21/24	\$876,007.90	\$0.00	\$0.00	\$876,007.90
02/22/24	\$876,007.90	\$1,243,778.54	\$0.00	\$2,119,786.44
02/23/24	\$2,119,786.44	\$0.00	\$0.00	\$2,119,786.44
02/24/24	\$2,119,786.44	\$0.00	\$0.00	\$2,119,786.44
02/25/24	\$2,119,786.44	\$0.00	\$0.00	\$2,119,786.44
02/26/24	\$2,119,786.44	\$0.00	\$0.00	\$2,119,786.44
02/27/24	\$2,119,786.44	\$0.00	\$0.00	\$2,119,786.44
02/28/24	\$2,119,786.44	\$0.00	\$0.00	\$2,119,786.44
02/29/24	\$2,119,786.44	\$26.61	\$0.00	\$2,119,813.05

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,245.93	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$20.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.69)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,161.98	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,278,179.23		



King County

King County Investment Pool  
Monthly Statement

February 2024

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,212,447.46	\$7,266.20	\$0.00	\$2,219,713.66
02/02/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/03/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/04/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/05/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/06/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/07/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/08/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/09/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/10/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/11/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/12/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/13/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/14/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/15/24	\$2,219,713.66	\$0.00	\$0.00	\$2,219,713.66
02/16/24	\$2,219,713.66	\$13.07	\$0.00	\$2,219,726.73
02/17/24	\$2,219,726.73	\$0.00	\$0.00	\$2,219,726.73
02/18/24	\$2,219,726.73	\$0.00	\$0.00	\$2,219,726.73
02/19/24	\$2,219,726.73	\$0.00	\$0.00	\$2,219,726.73
02/20/24	\$2,219,726.73	\$0.00	\$0.00	\$2,219,726.73
02/21/24	\$2,219,726.73	\$0.00	\$0.00	\$2,219,726.73
02/22/24	\$2,219,726.73	\$7,192.41	\$0.00	\$2,226,919.14
02/23/24	\$2,226,919.14	\$0.00	\$0.00	\$2,226,919.14
02/24/24	\$2,226,919.14	\$0.00	\$0.00	\$2,226,919.14
02/25/24	\$2,226,919.14	\$0.00	\$0.00	\$2,226,919.14
02/26/24	\$2,226,919.14	\$0.00	\$0.00	\$2,226,919.14
02/27/24	\$2,226,919.14	\$0.00	\$0.00	\$2,226,919.14
02/28/24	\$2,226,919.14	\$0.00	\$0.00	\$2,226,919.14
02/29/24	\$2,226,919.14	\$8.54	\$0.00	\$2,226,927.68

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,380.19	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$35.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.70)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,234.28	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,221,704.38		



King County

King County Investment Pool  
Monthly Statement

February 2024

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$504,269.71	\$1,686.38	\$0.00	\$505,956.09
02/02/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/03/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/04/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/05/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/06/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/07/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/08/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/09/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/10/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/11/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/12/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/13/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/14/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/15/24	\$505,956.09	\$0.00	\$0.00	\$505,956.09
02/16/24	\$505,956.09	\$4.40	\$0.00	\$505,960.49
02/17/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/18/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/19/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/20/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/21/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/22/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/23/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/24/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/25/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/26/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/27/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/28/24	\$505,960.49	\$0.00	\$0.00	\$505,960.49
02/29/24	\$505,960.49	\$2.88	\$0.00	\$505,963.37

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,680.72	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.21)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,647.49	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$505,958.31		



King County

King County Investment Pool  
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February 2024

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,367,489.31	\$55,723.37	\$77.13	\$11,423,135.55
02/02/24	\$11,423,135.55	\$43,934.08	\$0.00	\$11,467,069.63
02/03/24	\$11,467,069.63	\$0.00	\$0.00	\$11,467,069.63
02/04/24	\$11,467,069.63	\$0.00	\$0.00	\$11,467,069.63
02/05/24	\$11,467,069.63	\$73,222.48	\$0.00	\$11,540,292.11
02/06/24	\$11,540,292.11	\$394,975.52	\$0.00	\$11,935,267.63
02/07/24	\$11,935,267.63	\$25,652.18	\$147,615.57	\$11,813,304.24
02/08/24	\$11,813,304.24	\$30,366.11	\$0.00	\$11,843,670.35
02/09/24	\$11,843,670.35	\$40,509.27	\$0.00	\$11,884,179.62
02/10/24	\$11,884,179.62	\$0.00	\$0.00	\$11,884,179.62
02/11/24	\$11,884,179.62	\$0.00	\$0.00	\$11,884,179.62
02/12/24	\$11,884,179.62	\$33,797.85	\$0.00	\$11,917,977.47
02/13/24	\$11,917,977.47	\$52,655.17	\$51,970.00	\$11,918,662.64
02/14/24	\$11,918,662.64	\$32,232.55	\$147,107.77	\$11,803,787.42
02/15/24	\$11,803,787.42	\$40,723.81	\$0.00	\$11,844,511.23
02/16/24	\$11,844,511.23	\$59,054.16	\$0.00	\$11,903,565.39
02/17/24	\$11,903,565.39	\$0.00	\$0.00	\$11,903,565.39
02/18/24	\$11,903,565.39	\$0.00	\$0.00	\$11,903,565.39
02/19/24	\$11,903,565.39	\$0.00	\$0.00	\$11,903,565.39
02/20/24	\$11,903,565.39	\$31,089.85	\$0.00	\$11,934,655.24
02/21/24	\$11,934,655.24	\$141,622.19	\$132,349.30	\$11,943,928.13
02/22/24	\$11,943,928.13	\$30,544.59	\$0.00	\$11,974,472.72
02/23/24	\$11,974,472.72	\$28,116.85	\$0.00	\$12,002,589.57
02/24/24	\$12,002,589.57	\$0.00	\$0.00	\$12,002,589.57
02/25/24	\$12,002,589.57	\$0.00	\$0.00	\$12,002,589.57
02/26/24	\$12,002,589.57	\$21,725.37	\$96,297.94	\$11,928,017.00
02/27/24	\$11,928,017.00	\$43,917.21	\$218,100.86	\$11,753,833.35
02/28/24	\$11,753,833.35	\$41,362.35	\$146,288.94	\$11,648,906.76
02/29/24	\$11,648,906.76	\$24,637.85	\$0.00	\$11,673,544.61

Account Summary

<b>Gross Earnings (Expense)</b>	\$39,240.76	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$187.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$588.61)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$38,464.95	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$11,812,887.74		





King County

King County Investment Pool  
Monthly Statement

February 2024

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$8,970.84	\$30.00	\$0.00	\$9,000.84
02/02/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/03/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/04/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/05/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/06/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/07/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/08/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/09/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/10/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/11/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/12/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/13/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/14/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/15/24	\$9,000.84	\$0.00	\$0.00	\$9,000.84
02/16/24	\$9,000.84	\$0.09	\$0.00	\$9,000.93
02/17/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/18/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/19/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/20/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/21/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/22/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/23/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/24/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/25/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/26/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/27/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/28/24	\$9,000.93	\$0.00	\$0.00	\$9,000.93
02/29/24	\$9,000.93	\$0.06	\$0.00	\$9,000.99

Account Summary

<b>Gross Earnings (Expense)</b>	\$29.90	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.45)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$29.31	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$9,000.89		



King County

King County Investment Pool  
Monthly Statement

February 2024

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,696,978.07	\$6,062.94	\$0.00	\$1,703,041.01
02/02/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/03/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/04/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/05/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/06/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/07/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/08/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/09/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/10/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/11/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/12/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/13/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/14/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/15/24	\$1,703,041.01	\$0.00	\$0.00	\$1,703,041.01
02/16/24	\$1,703,041.01	\$3.31	\$0.00	\$1,703,044.32
02/17/24	\$1,703,044.32	\$0.00	\$0.00	\$1,703,044.32
02/18/24	\$1,703,044.32	\$0.00	\$0.00	\$1,703,044.32
02/19/24	\$1,703,044.32	\$0.00	\$0.00	\$1,703,044.32
02/20/24	\$1,703,044.32	\$0.00	\$0.00	\$1,703,044.32
02/21/24	\$1,703,044.32	\$0.00	\$0.00	\$1,703,044.32
02/22/24	\$1,703,044.32	\$0.00	\$0.00	\$1,703,044.32
02/23/24	\$1,703,044.32	\$0.00	\$0.00	\$1,703,044.32
02/24/24	\$1,703,044.32	\$0.00	\$0.00	\$1,703,044.32
02/25/24	\$1,703,044.32	\$0.00	\$0.00	\$1,703,044.32
02/26/24	\$1,703,044.32	\$0.00	\$0.00	\$1,703,044.32
02/27/24	\$1,703,044.32	\$0.00	\$0.00	\$1,703,044.32
02/28/24	\$1,703,044.32	\$0.00	\$63,165.93	\$1,639,878.39
02/29/24	\$1,639,878.39	\$2.16	\$0.00	\$1,639,880.55

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,642.80	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$26.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.64)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,531.24	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,698,686.41		



King County

King County Investment Pool  
Monthly Statement

February 2024

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$17,162,912.95	\$57,396.14	\$0.00	\$17,220,309.09
02/02/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/03/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/04/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/05/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/06/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/07/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/08/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/09/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/10/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/11/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/12/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/13/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/14/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/15/24	\$17,220,309.09	\$0.00	\$0.00	\$17,220,309.09
02/16/24	\$17,220,309.09	\$64.46	\$0.00	\$17,220,373.55
02/17/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/18/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/19/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/20/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/21/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/22/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/23/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/24/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/25/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/26/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/27/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/28/24	\$17,220,373.55	\$0.00	\$0.00	\$17,220,373.55
02/29/24	\$17,220,373.55	\$42.15	\$0.00	\$17,220,415.70

Account Summary

<b>Gross Earnings (Expense)</b>	\$57,203.56	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$272.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$858.05)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$56,072.62	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$17,220,341.66		



King County

King County Investment Pool  
Monthly Statement

February 2024

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$13,966.51	\$46.71	\$0.00	\$14,013.22
02/02/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/03/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/04/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/05/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/06/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/07/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/08/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/09/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/10/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/11/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/12/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/13/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/14/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/15/24	\$14,013.22	\$0.00	\$0.00	\$14,013.22
02/16/24	\$14,013.22	\$5.35	\$0.00	\$14,018.57
02/17/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/18/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/19/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/20/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/21/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/22/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/23/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/24/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/25/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/26/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/27/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/28/24	\$14,018.57	\$0.00	\$0.00	\$14,018.57
02/29/24	\$14,018.57	\$3.50	\$0.00	\$14,022.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$46.56	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.70)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$45.64	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$14,015.92		



King County

King County Investment Pool  
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February 2024

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,454,100.80	\$16,395.39	\$0.00	\$4,470,496.19
02/02/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/03/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/04/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/05/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/06/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/07/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/08/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/09/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/10/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/11/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/12/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/13/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/14/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/15/24	\$4,470,496.19	\$0.00	\$0.00	\$4,470,496.19
02/16/24	\$4,470,496.19	\$2.93	\$0.00	\$4,470,499.12
02/17/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/18/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/19/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/20/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/21/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/22/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/23/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/24/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/25/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/26/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/27/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/28/24	\$4,470,499.12	\$0.00	\$0.00	\$4,470,499.12
02/29/24	\$4,470,499.12	\$1.91	\$0.00	\$4,470,501.03

Account Summary

<b>Gross Earnings (Expense)</b>	\$14,850.37	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$70.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$222.76)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$14,556.77	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$4,470,497.67		



King County

King County Investment Pool  
Monthly Statement

February 2024

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,043,683.75	\$6,526.15	\$2,815.44	\$2,047,394.46
02/02/24	\$2,047,394.46	\$0.00	\$0.00	\$2,047,394.46
02/03/24	\$2,047,394.46	\$0.00	\$0.00	\$2,047,394.46
02/04/24	\$2,047,394.46	\$0.00	\$0.00	\$2,047,394.46
02/05/24	\$2,047,394.46	\$0.00	\$8,881.32	\$2,038,513.14
02/06/24	\$2,038,513.14	\$0.00	\$0.00	\$2,038,513.14
02/07/24	\$2,038,513.14	\$0.00	\$3,790.46	\$2,034,722.68
02/08/24	\$2,034,722.68	\$0.00	\$0.00	\$2,034,722.68
02/09/24	\$2,034,722.68	\$0.00	\$740.82	\$2,033,981.86
02/10/24	\$2,033,981.86	\$0.00	\$0.00	\$2,033,981.86
02/11/24	\$2,033,981.86	\$0.00	\$0.00	\$2,033,981.86
02/12/24	\$2,033,981.86	\$0.00	\$147.66	\$2,033,834.20
02/13/24	\$2,033,834.20	\$0.00	\$9,219.52	\$2,024,614.68
02/14/24	\$2,024,614.68	\$0.00	\$0.00	\$2,024,614.68
02/15/24	\$2,024,614.68	\$693.60	\$3,141.92	\$2,022,166.36
02/16/24	\$2,022,166.36	\$11,230.00	\$147.66	\$2,033,248.70
02/17/24	\$2,033,248.70	\$0.00	\$0.00	\$2,033,248.70
02/18/24	\$2,033,248.70	\$0.00	\$0.00	\$2,033,248.70
02/19/24	\$2,033,248.70	\$0.00	\$0.00	\$2,033,248.70
02/20/24	\$2,033,248.70	\$0.00	\$16,326.32	\$2,016,922.38
02/21/24	\$2,016,922.38	\$0.00	\$710.33	\$2,016,212.05
02/22/24	\$2,016,212.05	\$0.00	\$0.00	\$2,016,212.05
02/23/24	\$2,016,212.05	\$0.00	\$0.00	\$2,016,212.05
02/24/24	\$2,016,212.05	\$0.00	\$0.00	\$2,016,212.05
02/25/24	\$2,016,212.05	\$0.00	\$0.00	\$2,016,212.05
02/26/24	\$2,016,212.05	\$0.00	\$0.00	\$2,016,212.05
02/27/24	\$2,016,212.05	\$139,962.32	\$5,756.85	\$2,150,417.52
02/28/24	\$2,150,417.52	\$0.00	\$0.00	\$2,150,417.52
02/29/24	\$2,150,417.52	\$3.30	\$0.00	\$2,150,420.82

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,785.95	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$32.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.79)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6,651.79	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,042,816.22		



King County

King County Investment Pool  
Monthly Statement

February 2024

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,224.96	\$55.08	\$0.00	\$11,280.04
02/02/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/03/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/04/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/05/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/06/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/07/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/08/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/09/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/10/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/11/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/12/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/13/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/14/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/15/24	\$11,280.04	\$0.00	\$0.00	\$11,280.04
02/16/24	\$11,280.04	\$0.00	\$11,224.96	\$55.08
02/17/24	\$55.08	\$0.00	\$0.00	\$55.08
02/18/24	\$55.08	\$0.00	\$0.00	\$55.08
02/19/24	\$55.08	\$0.00	\$0.00	\$55.08
02/20/24	\$55.08	\$0.00	\$0.00	\$55.08
02/21/24	\$55.08	\$0.00	\$0.00	\$55.08
02/22/24	\$55.08	\$0.00	\$0.00	\$55.08
02/23/24	\$55.08	\$0.00	\$0.00	\$55.08
02/24/24	\$55.08	\$0.00	\$0.00	\$55.08
02/25/24	\$55.08	\$0.00	\$0.00	\$55.08
02/26/24	\$55.08	\$0.00	\$0.00	\$55.08
02/27/24	\$55.08	\$0.00	\$0.00	\$55.08
02/28/24	\$55.08	\$0.00	\$0.00	\$55.08
02/29/24	\$55.08	\$0.00	\$0.00	\$55.08

Account Summary

<b>Gross Earnings (Expense)</b>	\$19.47	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.29)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$19.09	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,861.09		



King County

King County Investment Pool  
Monthly Statement

February 2024

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$94,611.32	\$316.40	\$0.00	\$94,927.72
02/02/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/03/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/04/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/05/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/06/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/07/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/08/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/09/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/10/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/11/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/12/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/13/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/14/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/15/24	\$94,927.72	\$0.00	\$0.00	\$94,927.72
02/16/24	\$94,927.72	\$1.12	\$0.00	\$94,928.84
02/17/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/18/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/19/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/20/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/21/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/22/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/23/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/24/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/25/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/26/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/27/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/28/24	\$94,928.84	\$0.00	\$0.00	\$94,928.84
02/29/24	\$94,928.84	\$0.73	\$0.00	\$94,929.57

Account Summary

<b>Gross Earnings (Expense)</b>	\$315.34	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.73)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$309.11	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$94,928.29		





King County

King County Investment Pool  
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February 2024

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,323,167.13	\$52,868.20	\$7,796.04	\$11,368,239.29
02/02/24	\$11,368,239.29	\$155,436.03	\$2,264.93	\$11,521,410.39
02/03/24	\$11,521,410.39	\$0.00	\$0.00	\$11,521,410.39
02/04/24	\$11,521,410.39	\$0.00	\$0.00	\$11,521,410.39
02/05/24	\$11,521,410.39	\$35,365.08	\$0.00	\$11,556,775.47
02/06/24	\$11,556,775.47	\$14,858.63	\$0.00	\$11,571,634.10
02/07/24	\$11,571,634.10	\$30,697.32	\$1,051,661.46	\$10,550,669.96
02/08/24	\$10,550,669.96	\$81,192.04	\$0.00	\$10,631,862.00
02/09/24	\$10,631,862.00	\$31,624.28	\$0.00	\$10,663,486.28
02/10/24	\$10,663,486.28	\$0.00	\$0.00	\$10,663,486.28
02/11/24	\$10,663,486.28	\$0.00	\$0.00	\$10,663,486.28
02/12/24	\$10,663,486.28	\$19,470.48	\$19,661.65	\$10,663,295.11
02/13/24	\$10,663,295.11	\$64,623.72	\$0.00	\$10,727,918.83
02/14/24	\$10,727,918.83	\$47,263.99	\$0.00	\$10,775,182.82
02/15/24	\$10,775,182.82	\$17,483.38	\$75,907.22	\$10,716,758.98
02/16/24	\$10,716,758.98	\$54,079.65	\$13,906.38	\$10,756,932.25
02/17/24	\$10,756,932.25	\$0.00	\$0.00	\$10,756,932.25
02/18/24	\$10,756,932.25	\$0.00	\$0.00	\$10,756,932.25
02/19/24	\$10,756,932.25	\$0.00	\$0.00	\$10,756,932.25
02/20/24	\$10,756,932.25	\$18,453.91	\$0.00	\$10,775,386.16
02/21/24	\$10,775,386.16	\$133,154.85	\$0.00	\$10,908,541.01
02/22/24	\$10,908,541.01	\$48,182.77	\$0.00	\$10,956,723.78
02/23/24	\$10,956,723.78	\$554,545.19	\$0.00	\$11,511,268.97
02/24/24	\$11,511,268.97	\$0.00	\$0.00	\$11,511,268.97
02/25/24	\$11,511,268.97	\$0.00	\$0.00	\$11,511,268.97
02/26/24	\$11,511,268.97	\$42,095.01	\$0.00	\$11,553,363.98
02/27/24	\$11,553,363.98	\$165,575.40	\$0.00	\$11,718,939.38
02/28/24	\$11,718,939.38	\$38,223.84	\$240,258.73	\$11,516,904.49
02/29/24	\$11,516,904.49	\$98,570.18	\$33,981.14	\$11,581,493.53

Account Summary

<b>Gross Earnings (Expense)</b>	\$36,848.58	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$175.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$552.73)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$36,120.06	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$11,092,755.68		



King County

King County Investment Pool  
Monthly Statement

February 2024

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3.13	\$0.01	\$0.00	\$3.14
02/02/24	\$3.14	\$0.00	\$0.00	\$3.14
02/03/24	\$3.14	\$0.00	\$0.00	\$3.14
02/04/24	\$3.14	\$0.00	\$0.00	\$3.14
02/05/24	\$3.14	\$0.00	\$0.00	\$3.14
02/06/24	\$3.14	\$0.00	\$0.00	\$3.14
02/07/24	\$3.14	\$0.00	\$0.00	\$3.14
02/08/24	\$3.14	\$0.00	\$0.00	\$3.14
02/09/24	\$3.14	\$0.00	\$0.00	\$3.14
02/10/24	\$3.14	\$0.00	\$0.00	\$3.14
02/11/24	\$3.14	\$0.00	\$0.00	\$3.14
02/12/24	\$3.14	\$0.00	\$0.00	\$3.14
02/13/24	\$3.14	\$0.00	\$0.00	\$3.14
02/14/24	\$3.14	\$0.00	\$0.00	\$3.14
02/15/24	\$3.14	\$0.00	\$0.00	\$3.14
02/16/24	\$3.14	\$0.00	\$0.00	\$3.14
02/17/24	\$3.14	\$0.00	\$0.00	\$3.14
02/18/24	\$3.14	\$0.00	\$0.00	\$3.14
02/19/24	\$3.14	\$0.00	\$0.00	\$3.14
02/20/24	\$3.14	\$0.00	\$0.00	\$3.14
02/21/24	\$3.14	\$0.00	\$0.00	\$3.14
02/22/24	\$3.14	\$0.00	\$0.00	\$3.14
02/23/24	\$3.14	\$0.00	\$0.00	\$3.14
02/24/24	\$3.14	\$0.00	\$0.00	\$3.14
02/25/24	\$3.14	\$0.00	\$0.00	\$3.14
02/26/24	\$3.14	\$0.00	\$0.00	\$3.14
02/27/24	\$3.14	\$0.00	\$0.00	\$3.14
02/28/24	\$3.14	\$0.00	\$0.00	\$3.14
02/29/24	\$3.14	\$0.00	\$0.00	\$3.14

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$3.14		



King County

King County Investment Pool  
Monthly Statement

February 2024

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$844,349.80	\$2,757.94	\$0.00	\$847,107.74
02/02/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/03/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/04/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/05/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/06/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/07/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/08/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/09/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/10/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/11/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/12/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/13/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/14/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/15/24	\$847,107.74	\$0.00	\$0.00	\$847,107.74
02/16/24	\$847,107.74	\$20.74	\$0.00	\$847,128.48
02/17/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/18/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/19/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/20/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/21/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/22/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/23/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/24/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/25/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/26/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/27/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/28/24	\$847,128.48	\$0.00	\$0.00	\$847,128.48
02/29/24	\$847,128.48	\$13.56	\$0.00	\$847,142.04

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,814.01	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$13.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.21)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,758.38	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$847,118.22		



King County

King County Investment Pool  
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February 2024

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,495,238.86	\$11,688.76	\$0.00	\$3,506,927.62
02/02/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/03/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/04/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/05/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/06/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/07/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/08/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/09/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/10/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/11/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/12/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/13/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/14/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/15/24	\$3,506,927.62	\$0.00	\$0.00	\$3,506,927.62
02/16/24	\$3,506,927.62	\$7.19	\$0.00	\$3,506,934.81
02/17/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/18/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/19/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/20/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/21/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/22/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/23/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/24/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/25/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/26/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/27/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/28/24	\$3,506,934.81	\$0.00	\$0.00	\$3,506,934.81
02/29/24	\$3,506,934.81	\$4.70	\$0.00	\$3,506,939.51

Account Summary

<b>Gross Earnings (Expense)</b>	\$11,649.53	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$55.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$174.74)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$11,419.22	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,506,931.25		



King County

King County Investment Pool  
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February 2024

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$244,688.76	\$818.29	\$0.00	\$245,507.05
02/02/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/03/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/04/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/05/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/06/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/07/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/08/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/09/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/10/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/11/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/12/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/13/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/14/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/15/24	\$245,507.05	\$0.00	\$0.00	\$245,507.05
02/16/24	\$245,507.05	\$3.13	\$0.00	\$245,510.18
02/17/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/18/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/19/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/20/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/21/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/22/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/23/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/24/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/25/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/26/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/27/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/28/24	\$245,510.18	\$0.00	\$0.00	\$245,510.18
02/29/24	\$245,510.18	\$2.05	\$0.00	\$245,512.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$815.55	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.23)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$799.43	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$245,508.63		



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King County Investment Pool  
Monthly Statement

February 2024

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$632,395.70	\$2,151.17	\$214.90	\$634,331.97
02/02/24	\$634,331.97	\$20,798.57	\$0.00	\$655,130.54
02/03/24	\$655,130.54	\$0.00	\$0.00	\$655,130.54
02/04/24	\$655,130.54	\$0.00	\$0.00	\$655,130.54
02/05/24	\$655,130.54	\$184.18	\$0.00	\$655,314.72
02/06/24	\$655,314.72	\$0.00	\$0.00	\$655,314.72
02/07/24	\$655,314.72	\$0.00	\$0.00	\$655,314.72
02/08/24	\$655,314.72	\$694.94	\$0.00	\$656,009.66
02/09/24	\$656,009.66	\$7,444.30	\$0.00	\$663,453.96
02/10/24	\$663,453.96	\$0.00	\$0.00	\$663,453.96
02/11/24	\$663,453.96	\$0.00	\$0.00	\$663,453.96
02/12/24	\$663,453.96	\$0.00	\$0.00	\$663,453.96
02/13/24	\$663,453.96	\$4,519.38	\$160.00	\$667,813.34
02/14/24	\$667,813.34	\$0.00	\$0.00	\$667,813.34
02/15/24	\$667,813.34	\$193.18	\$0.00	\$668,006.52
02/16/24	\$668,006.52	\$921.20	\$0.00	\$668,927.72
02/17/24	\$668,927.72	\$0.00	\$0.00	\$668,927.72
02/18/24	\$668,927.72	\$0.00	\$0.00	\$668,927.72
02/19/24	\$668,927.72	\$0.00	\$0.00	\$668,927.72
02/20/24	\$668,927.72	\$184.18	\$0.00	\$669,111.90
02/21/24	\$669,111.90	\$0.00	\$0.00	\$669,111.90
02/22/24	\$669,111.90	\$14,262.09	\$0.00	\$683,373.99
02/23/24	\$683,373.99	\$985.50	\$0.00	\$684,359.49
02/24/24	\$684,359.49	\$0.00	\$0.00	\$684,359.49
02/25/24	\$684,359.49	\$0.00	\$0.00	\$684,359.49
02/26/24	\$684,359.49	\$1,658.52	\$111,597.82	\$574,420.19
02/27/24	\$574,420.19	\$0.00	\$0.00	\$574,420.19
02/28/24	\$574,420.19	\$0.00	\$0.00	\$574,420.19
02/29/24	\$574,420.19	\$8,639.45	\$0.00	\$583,059.64

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,169.04	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$10.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.54)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,126.15	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$652,959.79		



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King County Investment Pool  
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February 2024

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$378,719.16	\$1,271.68	\$0.00	\$379,990.84
02/02/24	\$379,990.84	\$0.00	\$0.00	\$379,990.84
02/03/24	\$379,990.84	\$0.00	\$0.00	\$379,990.84
02/04/24	\$379,990.84	\$0.00	\$0.00	\$379,990.84
02/05/24	\$379,990.84	\$0.00	\$0.00	\$379,990.84
02/06/24	\$379,990.84	\$0.00	\$0.00	\$379,990.84
02/07/24	\$379,990.84	\$0.00	\$0.00	\$379,990.84
02/08/24	\$379,990.84	\$0.00	\$0.00	\$379,990.84
02/09/24	\$379,990.84	\$0.00	\$0.00	\$379,990.84
02/10/24	\$379,990.84	\$0.00	\$0.00	\$379,990.84
02/11/24	\$379,990.84	\$0.00	\$0.00	\$379,990.84
02/12/24	\$379,990.84	\$0.00	\$0.00	\$379,990.84
02/13/24	\$379,990.84	\$160.00	\$0.00	\$380,150.84
02/14/24	\$380,150.84	\$0.00	\$0.00	\$380,150.84
02/15/24	\$380,150.84	\$0.00	\$0.00	\$380,150.84
02/16/24	\$380,150.84	\$2.38	\$0.00	\$380,153.22
02/17/24	\$380,153.22	\$0.00	\$0.00	\$380,153.22
02/18/24	\$380,153.22	\$0.00	\$0.00	\$380,153.22
02/19/24	\$380,153.22	\$0.00	\$0.00	\$380,153.22
02/20/24	\$380,153.22	\$0.00	\$0.00	\$380,153.22
02/21/24	\$380,153.22	\$0.00	\$0.00	\$380,153.22
02/22/24	\$380,153.22	\$0.00	\$0.00	\$380,153.22
02/23/24	\$380,153.22	\$0.00	\$0.00	\$380,153.22
02/24/24	\$380,153.22	\$0.00	\$0.00	\$380,153.22
02/25/24	\$380,153.22	\$0.00	\$0.00	\$380,153.22
02/26/24	\$380,153.22	\$0.00	\$1,584.00	\$378,569.22
02/27/24	\$378,569.22	\$0.00	\$0.00	\$378,569.22
02/28/24	\$378,569.22	\$0.00	\$0.00	\$378,569.22
02/29/24	\$378,569.22	\$1.56	\$0.00	\$378,570.78

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,261.87	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$6.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.93)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,236.92	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$379,867.35		



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King County Investment Pool  
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116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$32,977.27	\$110.28	\$0.00	\$33,087.55
02/02/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/03/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/04/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/05/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/06/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/07/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/08/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/09/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/10/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/11/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/12/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/13/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/14/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/15/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/16/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/17/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/18/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/19/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/20/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/21/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/22/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/23/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/24/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/25/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/26/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/27/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/28/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55
02/29/24	\$33,087.55	\$0.00	\$0.00	\$33,087.55

Account Summary

<b>Gross Earnings (Expense)</b>	\$109.91	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.65)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$107.74	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$33,087.55		





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King County Investment Pool  
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February 2024

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$59.57	\$1,991.65	\$0.00	\$2,051.22
02/02/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/03/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/04/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/05/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/06/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/07/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/08/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/09/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/10/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/11/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/12/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/13/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/14/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/15/24	\$2,051.22	\$0.00	\$0.00	\$2,051.22
02/16/24	\$2,051.22	\$9.15	\$0.00	\$2,060.37
02/17/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/18/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/19/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/20/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/21/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/22/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/23/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/24/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/25/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/26/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/27/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/28/24	\$2,060.37	\$0.00	\$0.00	\$2,060.37
02/29/24	\$2,060.37	\$5.98	\$0.00	\$2,066.35

Account Summary

<b>Gross Earnings (Expense)</b>	\$6.83	<b>Gross Earnings Rate</b>	4.192416%
Administrative Fee	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$0.10)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$6.70	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,055.84		



King County

King County Investment Pool  
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February 2024

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$41,191.46	\$1,513.63	\$27.97	\$42,677.12
02/02/24	\$42,677.12	\$0.00	\$0.00	\$42,677.12
02/03/24	\$42,677.12	\$0.00	\$0.00	\$42,677.12
02/04/24	\$42,677.12	\$0.00	\$0.00	\$42,677.12
02/05/24	\$42,677.12	\$0.00	\$31,228.75	\$11,448.37
02/06/24	\$11,448.37	\$0.00	\$0.00	\$11,448.37
02/07/24	\$11,448.37	\$228.84	\$0.00	\$11,677.21
02/08/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/09/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/10/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/11/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/12/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/13/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/14/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/15/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/16/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/17/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/18/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/19/24	\$11,677.21	\$0.00	\$0.00	\$11,677.21
02/20/24	\$11,677.21	\$20,230.55	\$7,500.00	\$24,407.76
02/21/24	\$24,407.76	\$46.20	\$0.00	\$24,453.96
02/22/24	\$24,453.96	\$219.92	\$14,768.85	\$9,905.03
02/23/24	\$9,905.03	\$1,597.99	\$0.00	\$11,503.02
02/24/24	\$11,503.02	\$0.00	\$0.00	\$11,503.02
02/25/24	\$11,503.02	\$0.00	\$0.00	\$11,503.02
02/26/24	\$11,503.02	\$211.66	\$0.00	\$11,714.68
02/27/24	\$11,714.68	\$86.56	\$0.00	\$11,801.24
02/28/24	\$11,801.24	\$253.45	\$0.00	\$12,054.69
02/29/24	\$12,054.69	\$795.82	\$0.00	\$12,850.51

Account Summary

<b>Gross Earnings (Expense)</b>	\$55.80	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.84)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$54.69	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$16,796.75		



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King County Investment Pool  
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February 2024

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,482,099.55	\$14,919.71	\$0.00	\$4,497,019.26
02/02/24	\$4,497,019.26	\$0.00	\$0.00	\$4,497,019.26
02/03/24	\$4,497,019.26	\$0.00	\$0.00	\$4,497,019.26
02/04/24	\$4,497,019.26	\$0.00	\$0.00	\$4,497,019.26
02/05/24	\$4,497,019.26	\$6,459.19	\$0.00	\$4,503,478.45
02/06/24	\$4,503,478.45	\$1,357.02	\$0.00	\$4,504,835.47
02/07/24	\$4,504,835.47	\$476.79	\$288.77	\$4,505,023.49
02/08/24	\$4,505,023.49	\$2,248.67	\$0.00	\$4,507,272.16
02/09/24	\$4,507,272.16	\$766.70	\$0.00	\$4,508,038.86
02/10/24	\$4,508,038.86	\$0.00	\$0.00	\$4,508,038.86
02/11/24	\$4,508,038.86	\$0.00	\$0.00	\$4,508,038.86
02/12/24	\$4,508,038.86	\$747.36	\$151.02	\$4,508,635.20
02/13/24	\$4,508,635.20	\$1,894.22	\$38.34	\$4,510,491.08
02/14/24	\$4,510,491.08	\$1,101.32	\$0.00	\$4,511,592.40
02/15/24	\$4,511,592.40	\$1,198.98	\$0.00	\$4,512,791.38
02/16/24	\$4,512,791.38	\$8,702.76	\$0.00	\$4,521,494.14
02/17/24	\$4,521,494.14	\$0.00	\$0.00	\$4,521,494.14
02/18/24	\$4,521,494.14	\$0.00	\$0.00	\$4,521,494.14
02/19/24	\$4,521,494.14	\$0.00	\$0.00	\$4,521,494.14
02/20/24	\$4,521,494.14	\$7,536.55	\$2,261.95	\$4,526,768.74
02/21/24	\$4,526,768.74	\$79,035.40	\$3.59	\$4,605,800.55
02/22/24	\$4,605,800.55	\$25,336.91	\$0.00	\$4,631,137.46
02/23/24	\$4,631,137.46	\$30,901.43	\$0.00	\$4,662,038.89
02/24/24	\$4,662,038.89	\$0.00	\$0.00	\$4,662,038.89
02/25/24	\$4,662,038.89	\$0.00	\$0.00	\$4,662,038.89
02/26/24	\$4,662,038.89	\$41,217.87	\$28.52	\$4,703,228.24
02/27/24	\$4,703,228.24	\$40,595.73	\$0.00	\$4,743,823.97
02/28/24	\$4,743,823.97	\$48,668.33	\$166.27	\$4,792,326.03
02/29/24	\$4,792,326.03	\$49,508.65	\$469.04	\$4,841,365.64

Account Summary

<b>Gross Earnings (Expense)</b>	\$15,176.64	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$72.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$227.65)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$14,876.59	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$4,568,719.21		



King County

King County Investment Pool  
Monthly Statement

February 2024

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,516,420.16	\$4,978.44	\$0.00	\$1,521,398.60
02/02/24	\$1,521,398.60	\$0.00	\$0.00	\$1,521,398.60
02/03/24	\$1,521,398.60	\$0.00	\$0.00	\$1,521,398.60
02/04/24	\$1,521,398.60	\$0.00	\$0.00	\$1,521,398.60
02/05/24	\$1,521,398.60	\$3,104.95	\$0.00	\$1,524,503.55
02/06/24	\$1,524,503.55	\$2,392.63	\$0.00	\$1,526,896.18
02/07/24	\$1,526,896.18	\$1,234.12	\$0.00	\$1,528,130.30
02/08/24	\$1,528,130.30	\$1,427.24	\$0.00	\$1,529,557.54
02/09/24	\$1,529,557.54	\$862.71	\$0.00	\$1,530,420.25
02/10/24	\$1,530,420.25	\$0.00	\$0.00	\$1,530,420.25
02/11/24	\$1,530,420.25	\$0.00	\$0.00	\$1,530,420.25
02/12/24	\$1,530,420.25	\$1,081.32	\$234.42	\$1,531,267.15
02/13/24	\$1,531,267.15	\$1,645.45	\$263.31	\$1,532,649.29
02/14/24	\$1,532,649.29	\$993.31	\$0.00	\$1,533,642.60
02/15/24	\$1,533,642.60	\$661.22	\$13,398.16	\$1,520,905.66
02/16/24	\$1,520,905.66	\$14,473.78	\$8.35	\$1,535,371.09
02/17/24	\$1,535,371.09	\$0.00	\$0.00	\$1,535,371.09
02/18/24	\$1,535,371.09	\$0.00	\$0.00	\$1,535,371.09
02/19/24	\$1,535,371.09	\$0.00	\$0.00	\$1,535,371.09
02/20/24	\$1,535,371.09	\$10,351.43	\$58.62	\$1,545,663.90
02/21/24	\$1,545,663.90	\$88,636.99	\$0.00	\$1,634,300.89
02/22/24	\$1,634,300.89	\$28,636.17	\$1.25	\$1,662,935.81
02/23/24	\$1,662,935.81	\$37,415.36	\$0.00	\$1,700,351.17
02/24/24	\$1,700,351.17	\$0.00	\$0.00	\$1,700,351.17
02/25/24	\$1,700,351.17	\$0.00	\$0.00	\$1,700,351.17
02/26/24	\$1,700,351.17	\$37,900.53	\$0.00	\$1,738,251.70
02/27/24	\$1,738,251.70	\$50,808.82	\$16.75	\$1,789,043.77
02/28/24	\$1,789,043.77	\$55,554.54	\$796.47	\$1,843,801.84
02/29/24	\$1,843,801.84	\$52,965.86	\$121.45	\$1,896,646.25

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,298.66	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$25.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.48)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,193.90	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,595,089.29		



King County

King County Investment Pool  
Monthly Statement

February 2024

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$34.32	\$0.12	\$0.00	\$34.44
02/02/24	\$34.44	\$0.00	\$0.00	\$34.44
02/03/24	\$34.44	\$0.00	\$0.00	\$34.44
02/04/24	\$34.44	\$0.00	\$0.00	\$34.44
02/05/24	\$34.44	\$0.00	\$0.00	\$34.44
02/06/24	\$34.44	\$0.00	\$0.00	\$34.44
02/07/24	\$34.44	\$0.00	\$0.00	\$34.44
02/08/24	\$34.44	\$0.00	\$0.00	\$34.44
02/09/24	\$34.44	\$0.00	\$0.00	\$34.44
02/10/24	\$34.44	\$0.00	\$0.00	\$34.44
02/11/24	\$34.44	\$0.00	\$0.00	\$34.44
02/12/24	\$34.44	\$0.00	\$0.00	\$34.44
02/13/24	\$34.44	\$0.00	\$0.00	\$34.44
02/14/24	\$34.44	\$0.00	\$0.00	\$34.44
02/15/24	\$34.44	\$0.00	\$0.00	\$34.44
02/16/24	\$34.44	\$0.00	\$0.00	\$34.44
02/17/24	\$34.44	\$0.00	\$0.00	\$34.44
02/18/24	\$34.44	\$0.00	\$0.00	\$34.44
02/19/24	\$34.44	\$0.00	\$0.00	\$34.44
02/20/24	\$34.44	\$0.00	\$0.00	\$34.44
02/21/24	\$34.44	\$0.00	\$0.00	\$34.44
02/22/24	\$34.44	\$0.00	\$0.00	\$34.44
02/23/24	\$34.44	\$0.00	\$0.00	\$34.44
02/24/24	\$34.44	\$0.00	\$0.00	\$34.44
02/25/24	\$34.44	\$0.00	\$0.00	\$34.44
02/26/24	\$34.44	\$0.00	\$0.00	\$34.44
02/27/24	\$34.44	\$0.00	\$0.00	\$34.44
02/28/24	\$34.44	\$0.00	\$0.00	\$34.44
02/29/24	\$34.44	\$0.00	\$0.00	\$34.44

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.11	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.11	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	\$34.44		



King County

King County Investment Pool  
Monthly Statement

February 2024

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$509,773.18	\$1,668.45	\$0.00	\$511,441.63
02/02/24	\$511,441.63	\$0.00	\$0.00	\$511,441.63
02/03/24	\$511,441.63	\$0.00	\$0.00	\$511,441.63
02/04/24	\$511,441.63	\$0.00	\$0.00	\$511,441.63
02/05/24	\$511,441.63	\$1,188.05	\$0.00	\$512,629.68
02/06/24	\$512,629.68	\$950.55	\$0.00	\$513,580.23
02/07/24	\$513,580.23	\$468.79	\$0.00	\$514,049.02
02/08/24	\$514,049.02	\$566.44	\$0.00	\$514,615.46
02/09/24	\$514,615.46	\$340.58	\$0.00	\$514,956.04
02/10/24	\$514,956.04	\$0.00	\$0.00	\$514,956.04
02/11/24	\$514,956.04	\$0.00	\$0.00	\$514,956.04
02/12/24	\$514,956.04	\$433.54	\$75.70	\$515,313.88
02/13/24	\$515,313.88	\$658.22	\$96.05	\$515,876.05
02/14/24	\$515,876.05	\$396.10	\$0.00	\$516,272.15
02/15/24	\$516,272.15	\$263.67	\$0.00	\$516,535.82
02/16/24	\$516,535.82	\$568.37	\$3.33	\$517,100.86
02/17/24	\$517,100.86	\$0.00	\$0.00	\$517,100.86
02/18/24	\$517,100.86	\$0.00	\$0.00	\$517,100.86
02/19/24	\$517,100.86	\$0.00	\$0.00	\$517,100.86
02/20/24	\$517,100.86	\$606.39	\$23.37	\$517,683.88
02/21/24	\$517,683.88	\$2,657.83	\$0.00	\$520,341.71
02/22/24	\$520,341.71	\$1,538.27	\$0.00	\$521,879.98
02/23/24	\$521,879.98	\$1,060.02	\$0.00	\$522,940.00
02/24/24	\$522,940.00	\$0.00	\$0.00	\$522,940.00
02/25/24	\$522,940.00	\$0.00	\$0.00	\$522,940.00
02/26/24	\$522,940.00	\$691.03	\$0.00	\$523,631.03
02/27/24	\$523,631.03	\$1,260.89	\$6.68	\$524,885.24
02/28/24	\$524,885.24	\$1,247.14	\$317.60	\$525,814.78
02/29/24	\$525,814.78	\$2,136.47	\$9.86	\$527,941.39

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,719.22	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.79)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,685.23	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$517,548.56		



King County

King County Investment Pool  
Monthly Statement

February 2024

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$55,626.01	\$186.02	\$0.00	\$55,812.03
02/02/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/03/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/04/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/05/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/06/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/07/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/08/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/09/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/10/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/11/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/12/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/13/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/14/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/15/24	\$55,812.03	\$0.00	\$0.00	\$55,812.03
02/16/24	\$55,812.03	\$4.16	\$0.00	\$55,816.19
02/17/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/18/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/19/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/20/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/21/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/22/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/23/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/24/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/25/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/26/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/27/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/28/24	\$55,816.19	\$0.00	\$0.00	\$55,816.19
02/29/24	\$55,816.19	\$2.72	\$0.00	\$55,818.91

Account Summary

<b>Gross Earnings (Expense)</b>	\$185.41	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.78)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$181.75	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$55,814.13		



King County

King County Investment Pool  
Monthly Statement

February 2024

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,828,490.24	\$6,114.83	\$0.00	\$1,834,605.07
02/02/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/03/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/04/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/05/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/06/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/07/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/08/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/09/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/10/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/11/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/12/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/13/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/14/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/15/24	\$1,834,605.07	\$0.00	\$0.00	\$1,834,605.07
02/16/24	\$1,834,605.07	\$1.73	\$0.00	\$1,834,606.80
02/17/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/18/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/19/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/20/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/21/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/22/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/23/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/24/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/25/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/26/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/27/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/28/24	\$1,834,606.80	\$0.00	\$0.00	\$1,834,606.80
02/29/24	\$1,834,606.80	\$1.13	\$0.00	\$1,834,607.93

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,094.30	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$29.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.41)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,973.82	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,834,605.94		





King County

King County Investment Pool  
Monthly Statement

February 2024

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,581,268.16	\$11,958.98	\$0.00	\$3,593,227.14
02/02/24	\$3,593,227.14	\$0.00	\$0.00	\$3,593,227.14
02/03/24	\$3,593,227.14	\$0.00	\$0.00	\$3,593,227.14
02/04/24	\$3,593,227.14	\$0.00	\$0.00	\$3,593,227.14
02/05/24	\$3,593,227.14	\$799.87	\$0.00	\$3,594,027.01
02/06/24	\$3,594,027.01	\$944.28	\$18.46	\$3,594,952.83
02/07/24	\$3,594,952.83	\$150.01	\$0.00	\$3,595,102.84
02/08/24	\$3,595,102.84	\$341.44	\$0.00	\$3,595,444.28
02/09/24	\$3,595,444.28	\$109.96	\$0.00	\$3,595,554.24
02/10/24	\$3,595,554.24	\$0.00	\$0.00	\$3,595,554.24
02/11/24	\$3,595,554.24	\$0.00	\$0.00	\$3,595,554.24
02/12/24	\$3,595,554.24	\$294.27	\$0.00	\$3,595,848.51
02/13/24	\$3,595,848.51	\$752.53	\$0.00	\$3,596,601.04
02/14/24	\$3,596,601.04	\$125.42	\$0.00	\$3,596,726.46
02/15/24	\$3,596,726.46	\$4,210.04	\$0.00	\$3,600,936.50
02/16/24	\$3,600,936.50	\$6,415.23	\$0.00	\$3,607,351.73
02/17/24	\$3,607,351.73	\$0.00	\$0.00	\$3,607,351.73
02/18/24	\$3,607,351.73	\$0.00	\$0.00	\$3,607,351.73
02/19/24	\$3,607,351.73	\$0.00	\$0.00	\$3,607,351.73
02/20/24	\$3,607,351.73	\$1,822.63	\$0.00	\$3,609,174.36
02/21/24	\$3,609,174.36	\$19,331.71	\$0.00	\$3,628,506.07
02/22/24	\$3,628,506.07	\$5,050.45	\$0.00	\$3,633,556.52
02/23/24	\$3,633,556.52	\$4,832.97	\$0.00	\$3,638,389.49
02/24/24	\$3,638,389.49	\$0.00	\$0.00	\$3,638,389.49
02/25/24	\$3,638,389.49	\$0.00	\$0.00	\$3,638,389.49
02/26/24	\$3,638,389.49	\$5,843.25	\$0.00	\$3,644,232.74
02/27/24	\$3,644,232.74	\$8,615.23	\$0.00	\$3,652,847.97
02/28/24	\$3,652,847.97	\$12,641.33	\$0.00	\$3,665,489.30
02/29/24	\$3,665,489.30	\$13,391.14	\$61.21	\$3,678,819.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$12,002.96	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$57.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$180.04)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$11,765.66	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,613,324.56		



King County

King County Investment Pool  
Monthly Statement

February 2024

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$338,265.51	\$1,131.23	\$0.00	\$339,396.74
02/02/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/03/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/04/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/05/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/06/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/07/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/08/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/09/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/10/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/11/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/12/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/13/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/14/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/15/24	\$339,396.74	\$0.00	\$0.00	\$339,396.74
02/16/24	\$339,396.74	\$3.20	\$0.00	\$339,399.94
02/17/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/18/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/19/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/20/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/21/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/22/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/23/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/24/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/25/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/26/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/27/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/28/24	\$339,399.94	\$0.00	\$0.00	\$339,399.94
02/29/24	\$339,399.94	\$2.09	\$0.00	\$339,402.03

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,127.43	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.91)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,105.14	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$339,398.36		



King County

King County Investment Pool  
Monthly Statement

February 2024

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,219,710.95	\$11,772.91	\$33.28	\$1,231,450.58
02/02/24	\$1,231,450.58	\$0.00	\$4,706.95	\$1,226,743.63
02/03/24	\$1,226,743.63	\$0.00	\$0.00	\$1,226,743.63
02/04/24	\$1,226,743.63	\$0.00	\$0.00	\$1,226,743.63
02/05/24	\$1,226,743.63	\$305.10	\$56.52	\$1,226,992.21
02/06/24	\$1,226,992.21	\$601.88	\$0.00	\$1,227,594.09
02/07/24	\$1,227,594.09	\$0.00	\$0.00	\$1,227,594.09
02/08/24	\$1,227,594.09	\$0.00	\$0.00	\$1,227,594.09
02/09/24	\$1,227,594.09	\$3.67	\$0.00	\$1,227,597.76
02/10/24	\$1,227,597.76	\$0.00	\$0.00	\$1,227,597.76
02/11/24	\$1,227,597.76	\$0.00	\$0.00	\$1,227,597.76
02/12/24	\$1,227,597.76	\$0.00	\$0.00	\$1,227,597.76
02/13/24	\$1,227,597.76	\$390.98	\$209.31	\$1,227,779.43
02/14/24	\$1,227,779.43	\$0.00	\$65.22	\$1,227,714.21
02/15/24	\$1,227,714.21	\$185.12	\$0.00	\$1,227,899.33
02/16/24	\$1,227,899.33	\$1,041.41	\$4,676.59	\$1,224,264.15
02/17/24	\$1,224,264.15	\$0.00	\$0.00	\$1,224,264.15
02/18/24	\$1,224,264.15	\$0.00	\$0.00	\$1,224,264.15
02/19/24	\$1,224,264.15	\$0.00	\$0.00	\$1,224,264.15
02/20/24	\$1,224,264.15	\$668.28	\$0.00	\$1,224,932.43
02/21/24	\$1,224,932.43	\$11,691.65	\$0.00	\$1,236,624.08
02/22/24	\$1,236,624.08	\$3,413.99	\$0.00	\$1,240,038.07
02/23/24	\$1,240,038.07	\$13,105.75	\$0.00	\$1,253,143.82
02/24/24	\$1,253,143.82	\$0.00	\$0.00	\$1,253,143.82
02/25/24	\$1,253,143.82	\$0.00	\$0.00	\$1,253,143.82
02/26/24	\$1,253,143.82	\$8,846.89	\$10,158.99	\$1,251,831.72
02/27/24	\$1,251,831.72	\$7,343.66	\$0.00	\$1,259,175.38
02/28/24	\$1,259,175.38	\$10,957.04	\$0.00	\$1,270,132.42
02/29/24	\$1,270,132.42	\$7,491.25	\$164.66	\$1,277,459.01

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,104.44	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$19.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.57)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,023.29	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,235,583.49		



King County

King County Investment Pool  
Monthly Statement

February 2024

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$9,718.43	\$165.09	\$0.00	\$9,883.52
02/02/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/03/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/04/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/05/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/06/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/07/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/08/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/09/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/10/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/11/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/12/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/13/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/14/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/15/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/16/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/17/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/18/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/19/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/20/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/21/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/22/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/23/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/24/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/25/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/26/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/27/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/28/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52
02/29/24	\$9,883.52	\$0.00	\$0.00	\$9,883.52

Account Summary

<b>Gross Earnings (Expense)</b>	\$32.83	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.49)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$32.18	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$9,883.52		



King County

King County Investment Pool  
Monthly Statement

February 2024

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$9,334.04	\$31.21	\$0.00	\$9,365.25
02/02/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/03/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/04/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/05/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/06/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/07/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/08/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/09/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/10/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/11/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/12/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/13/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/14/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/15/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/16/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/17/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/18/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/19/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/20/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/21/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/22/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/23/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/24/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/25/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/26/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/27/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/28/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25
02/29/24	\$9,365.25	\$0.00	\$0.00	\$9,365.25

Account Summary

<b>Gross Earnings (Expense)</b>	\$31.11	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.47)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$30.49	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$9,365.25		



King County

King County Investment Pool  
Monthly Statement

February 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$661,698.67	\$4,447.90	\$0.00	\$666,146.57
02/02/24	\$666,146.57	\$1,105.00	\$706.55	\$666,545.02
02/03/24	\$666,545.02	\$0.00	\$0.00	\$666,545.02
02/04/24	\$666,545.02	\$0.00	\$0.00	\$666,545.02
02/05/24	\$666,545.02	\$753.07	\$46,765.79	\$620,532.30
02/06/24	\$620,532.30	\$4,802.82	\$0.00	\$625,335.12
02/07/24	\$625,335.12	\$1.00	\$6,719.61	\$618,616.51
02/08/24	\$618,616.51	\$344.58	\$0.00	\$618,961.09
02/09/24	\$618,961.09	\$363.19	\$0.00	\$619,324.28
02/10/24	\$619,324.28	\$0.00	\$0.00	\$619,324.28
02/11/24	\$619,324.28	\$0.00	\$0.00	\$619,324.28
02/12/24	\$619,324.28	\$2,287.72	\$0.00	\$621,612.00
02/13/24	\$621,612.00	\$2,566.77	\$164.66	\$624,014.11
02/14/24	\$624,014.11	\$1,225.12	\$33,094.62	\$592,144.61
02/15/24	\$592,144.61	\$284.66	\$12,246.79	\$580,182.48
02/16/24	\$580,182.48	\$6,701.43	\$0.00	\$586,883.91
02/17/24	\$586,883.91	\$0.00	\$0.00	\$586,883.91
02/18/24	\$586,883.91	\$0.00	\$0.00	\$586,883.91
02/19/24	\$586,883.91	\$0.00	\$0.00	\$586,883.91
02/20/24	\$586,883.91	\$2,017.84	\$45,743.61	\$543,158.14
02/21/24	\$543,158.14	\$12,607.34	\$0.00	\$555,765.48
02/22/24	\$555,765.48	\$3,315.05	\$0.00	\$559,080.53
02/23/24	\$559,080.53	\$5,240.44	\$178.32	\$564,142.65
02/24/24	\$564,142.65	\$0.00	\$0.00	\$564,142.65
02/25/24	\$564,142.65	\$0.00	\$0.00	\$564,142.65
02/26/24	\$564,142.65	\$10,015.70	\$0.00	\$574,158.35
02/27/24	\$574,158.35	\$7,045.78	\$1,566.22	\$579,637.91
02/28/24	\$579,637.91	\$12,259.52	\$36,415.56	\$555,481.87
02/29/24	\$555,481.87	\$7,677.86	\$407.03	\$562,752.70

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,992.56	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.89)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,953.16	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$599,832.80		



King County

King County Investment Pool  
Monthly Statement

February 2024

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$9,689.34	\$32.40	\$0.00	\$9,721.74
02/02/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/03/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/04/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/05/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/06/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/07/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/08/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/09/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/10/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/11/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/12/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/13/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/14/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/15/24	\$9,721.74	\$0.00	\$0.00	\$9,721.74
02/16/24	\$9,721.74	\$0.86	\$0.00	\$9,722.60
02/17/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/18/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/19/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/20/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/21/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/22/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/23/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/24/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/25/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/26/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/27/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/28/24	\$9,722.60	\$0.00	\$0.00	\$9,722.60
02/29/24	\$9,722.60	\$0.57	\$0.00	\$9,723.17

Account Summary

<b>Gross Earnings (Expense)</b>	\$32.30	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.48)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$31.67	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$9,722.17		



King County

King County Investment Pool  
Monthly Statement

February 2024

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,440,251.23	\$19,346.82	\$0.00	\$4,459,598.05
02/02/24	\$4,459,598.05	\$0.00	\$3,047.93	\$4,456,550.12
02/03/24	\$4,456,550.12	\$0.00	\$0.00	\$4,456,550.12
02/04/24	\$4,456,550.12	\$0.00	\$0.00	\$4,456,550.12
02/05/24	\$4,456,550.12	\$47,595.71	\$94,928.28	\$4,409,217.55
02/06/24	\$4,409,217.55	\$2,208.83	\$0.00	\$4,411,426.38
02/07/24	\$4,411,426.38	\$3,209.03	\$18,911.31	\$4,395,724.10
02/08/24	\$4,395,724.10	\$5,732.84	\$2,367.50	\$4,399,089.44
02/09/24	\$4,399,089.44	\$2,520.65	\$10,499.58	\$4,391,110.51
02/10/24	\$4,391,110.51	\$0.00	\$0.00	\$4,391,110.51
02/11/24	\$4,391,110.51	\$0.00	\$0.00	\$4,391,110.51
02/12/24	\$4,391,110.51	\$5,442.53	\$30,435.76	\$4,366,117.28
02/13/24	\$4,366,117.28	\$1,118.97	\$0.00	\$4,367,236.25
02/14/24	\$4,367,236.25	\$3,152.05	\$0.00	\$4,370,388.30
02/15/24	\$4,370,388.30	\$34,317.08	\$0.00	\$4,404,705.38
02/16/24	\$4,404,705.38	\$11,974.80	\$0.00	\$4,416,680.18
02/17/24	\$4,416,680.18	\$0.00	\$0.00	\$4,416,680.18
02/18/24	\$4,416,680.18	\$0.00	\$0.00	\$4,416,680.18
02/19/24	\$4,416,680.18	\$0.00	\$0.00	\$4,416,680.18
02/20/24	\$4,416,680.18	\$8,664.91	\$64,954.84	\$4,360,390.25
02/21/24	\$4,360,390.25	\$15,774.77	\$0.00	\$4,376,165.02
02/22/24	\$4,376,165.02	\$5,341.07	\$19,193.04	\$4,362,313.05
02/23/24	\$4,362,313.05	\$5,794.66	\$2,438.34	\$4,365,669.37
02/24/24	\$4,365,669.37	\$0.00	\$0.00	\$4,365,669.37
02/25/24	\$4,365,669.37	\$0.00	\$0.00	\$4,365,669.37
02/26/24	\$4,365,669.37	\$5,556.32	\$64,507.60	\$4,306,718.09
02/27/24	\$4,306,718.09	\$6,841.18	\$422.24	\$4,313,137.03
02/28/24	\$4,313,137.03	\$8,533.61	\$0.00	\$4,321,670.64
02/29/24	\$4,321,670.64	\$5,959.56	\$88.10	\$4,327,542.10

Account Summary

<b>Gross Earnings (Expense)</b>	\$14,577.02	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$69.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$218.66)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$14,288.82	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,388,212.06		





King County

King County Investment Pool  
Monthly Statement

February 2024

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$537,074.64	\$1,796.08	\$0.00	\$538,870.72
02/02/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/03/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/04/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/05/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/06/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/07/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/08/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/09/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/10/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/11/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/12/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/13/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/14/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/15/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/16/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/17/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/18/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/19/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/20/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/21/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/22/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/23/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/24/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/25/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/26/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/27/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/28/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72
02/29/24	\$538,870.72	\$0.00	\$0.00	\$538,870.72

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,790.05	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.85)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,754.66	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$538,870.72		



King County

King County Investment Pool  
Monthly Statement

February 2024

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,691,974.03	\$6,651.52	\$0.00	\$1,698,625.55
02/02/24	\$1,698,625.55	\$0.00	\$0.00	\$1,698,625.55
02/03/24	\$1,698,625.55	\$0.00	\$0.00	\$1,698,625.55
02/04/24	\$1,698,625.55	\$0.00	\$0.00	\$1,698,625.55
02/05/24	\$1,698,625.55	\$0.00	\$0.00	\$1,698,625.55
02/06/24	\$1,698,625.55	\$0.00	\$0.00	\$1,698,625.55
02/07/24	\$1,698,625.55	\$0.00	\$0.00	\$1,698,625.55
02/08/24	\$1,698,625.55	\$0.00	\$0.00	\$1,698,625.55
02/09/24	\$1,698,625.55	\$0.00	\$0.00	\$1,698,625.55
02/10/24	\$1,698,625.55	\$0.00	\$0.00	\$1,698,625.55
02/11/24	\$1,698,625.55	\$0.00	\$0.00	\$1,698,625.55
02/12/24	\$1,698,625.55	\$0.00	\$15,784.03	\$1,682,841.52
02/13/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/14/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/15/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/16/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/17/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/18/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/19/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/20/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/21/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/22/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/23/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/24/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/25/24	\$1,682,841.52	\$0.00	\$0.00	\$1,682,841.52
02/26/24	\$1,682,841.52	\$0.00	\$47,537.85	\$1,635,303.67
02/27/24	\$1,635,303.67	\$0.00	\$0.00	\$1,635,303.67
02/28/24	\$1,635,303.67	\$0.00	\$0.00	\$1,635,303.67
02/29/24	\$1,635,303.67	\$0.00	\$0.00	\$1,635,303.67

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,588.27	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$26.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.82)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,477.79	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,682,271.62		



King County

King County Investment Pool  
Monthly Statement

February 2024

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,675.60	\$12.29	\$0.00	\$3,687.89
02/02/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/03/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/04/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/05/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/06/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/07/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/08/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/09/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/10/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/11/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/12/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/13/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/14/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/15/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/16/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/17/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/18/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/19/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/20/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/21/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/22/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/23/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/24/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/25/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/26/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/27/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/28/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89
02/29/24	\$3,687.89	\$0.00	\$0.00	\$3,687.89

Account Summary

<b>Gross Earnings (Expense)</b>	\$12.25	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$12.01	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,687.89		



King County

King County Investment Pool  
Monthly Statement

February 2024

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$282,460.84	\$940.34	\$0.00	\$283,401.18
02/02/24	\$283,401.18	\$0.00	\$0.00	\$283,401.18
02/03/24	\$283,401.18	\$0.00	\$0.00	\$283,401.18
02/04/24	\$283,401.18	\$0.00	\$0.00	\$283,401.18
02/05/24	\$283,401.18	\$84.50	\$0.00	\$283,485.68
02/06/24	\$283,485.68	\$324.55	\$0.00	\$283,810.23
02/07/24	\$283,810.23	\$0.00	\$0.00	\$283,810.23
02/08/24	\$283,810.23	\$0.00	\$0.00	\$283,810.23
02/09/24	\$283,810.23	\$0.00	\$0.00	\$283,810.23
02/10/24	\$283,810.23	\$0.00	\$0.00	\$283,810.23
02/11/24	\$283,810.23	\$0.00	\$0.00	\$283,810.23
02/12/24	\$283,810.23	\$124.82	\$0.00	\$283,935.05
02/13/24	\$283,935.05	\$86.44	\$0.00	\$284,021.49
02/14/24	\$284,021.49	\$0.00	\$0.00	\$284,021.49
02/15/24	\$284,021.49	\$0.00	\$0.00	\$284,021.49
02/16/24	\$284,021.49	\$261.15	\$0.00	\$284,282.64
02/17/24	\$284,282.64	\$0.00	\$0.00	\$284,282.64
02/18/24	\$284,282.64	\$0.00	\$0.00	\$284,282.64
02/19/24	\$284,282.64	\$0.00	\$0.00	\$284,282.64
02/20/24	\$284,282.64	\$187.04	\$0.00	\$284,469.68
02/21/24	\$284,469.68	\$5,839.33	\$0.00	\$290,309.01
02/22/24	\$290,309.01	\$1,656.31	\$0.00	\$291,965.32
02/23/24	\$291,965.32	\$791.83	\$0.00	\$292,757.15
02/24/24	\$292,757.15	\$0.00	\$0.00	\$292,757.15
02/25/24	\$292,757.15	\$0.00	\$0.00	\$292,757.15
02/26/24	\$292,757.15	\$1,566.40	\$0.00	\$294,323.55
02/27/24	\$294,323.55	\$2,293.64	\$0.00	\$296,617.19
02/28/24	\$296,617.19	\$2,679.37	\$0.00	\$299,296.56
02/29/24	\$299,296.56	\$1,852.23	\$0.00	\$301,148.79

Account Summary

<b>Gross Earnings (Expense)</b>	\$954.12	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.31)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$935.26	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$287,223.57		



King County

King County Investment Pool  
Monthly Statement

February 2024

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$552,053.74	\$1,881.78	\$0.00	\$553,935.52
02/02/24	\$553,935.52	\$0.00	\$0.00	\$553,935.52
02/03/24	\$553,935.52	\$0.00	\$0.00	\$553,935.52
02/04/24	\$553,935.52	\$0.00	\$0.00	\$553,935.52
02/05/24	\$553,935.52	\$44.97	\$0.00	\$553,980.49
02/06/24	\$553,980.49	\$17.01	\$0.00	\$553,997.50
02/07/24	\$553,997.50	\$15.12	\$0.00	\$554,012.62
02/08/24	\$554,012.62	\$42.33	\$0.00	\$554,054.95
02/09/24	\$554,054.95	\$0.00	\$0.00	\$554,054.95
02/10/24	\$554,054.95	\$0.00	\$0.00	\$554,054.95
02/11/24	\$554,054.95	\$0.00	\$0.00	\$554,054.95
02/12/24	\$554,054.95	\$0.00	\$0.00	\$554,054.95
02/13/24	\$554,054.95	\$0.00	\$0.00	\$554,054.95
02/14/24	\$554,054.95	\$0.00	\$0.00	\$554,054.95
02/15/24	\$554,054.95	\$0.00	\$0.00	\$554,054.95
02/16/24	\$554,054.95	\$133.75	\$0.00	\$554,188.70
02/17/24	\$554,188.70	\$0.00	\$0.00	\$554,188.70
02/18/24	\$554,188.70	\$0.00	\$0.00	\$554,188.70
02/19/24	\$554,188.70	\$0.00	\$0.00	\$554,188.70
02/20/24	\$554,188.70	\$39.20	\$0.00	\$554,227.90
02/21/24	\$554,227.90	\$643.38	\$8,285.10	\$546,586.18
02/22/24	\$546,586.18	\$262.65	\$0.00	\$546,848.83
02/23/24	\$546,848.83	\$151.45	\$0.00	\$547,000.28
02/24/24	\$547,000.28	\$0.00	\$0.00	\$547,000.28
02/25/24	\$547,000.28	\$0.00	\$0.00	\$547,000.28
02/26/24	\$547,000.28	\$241.88	\$0.00	\$547,242.16
02/27/24	\$547,242.16	\$15.22	\$0.00	\$547,257.38
02/28/24	\$547,257.38	\$580.57	\$0.00	\$547,837.95
02/29/24	\$547,837.95	\$257.76	\$0.00	\$548,095.71

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,833.44	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$8.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.50)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,797.19	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$551,931.86		



King County

King County Investment Pool  
Monthly Statement

February 2024

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,783,991.91	\$6,197.15	\$408.20	\$1,789,780.86
02/02/24	\$1,789,780.86	\$51.50	\$0.00	\$1,789,832.36
02/03/24	\$1,789,832.36	\$0.00	\$0.00	\$1,789,832.36
02/04/24	\$1,789,832.36	\$0.00	\$0.00	\$1,789,832.36
02/05/24	\$1,789,832.36	\$2,430.30	\$0.00	\$1,792,262.66
02/06/24	\$1,792,262.66	\$189.61	\$0.00	\$1,792,452.27
02/07/24	\$1,792,452.27	\$146.85	\$0.00	\$1,792,599.12
02/08/24	\$1,792,599.12	\$15.25	\$0.00	\$1,792,614.37
02/09/24	\$1,792,614.37	\$218.28	\$16,369.21	\$1,776,463.44
02/10/24	\$1,776,463.44	\$0.00	\$0.00	\$1,776,463.44
02/11/24	\$1,776,463.44	\$0.00	\$0.00	\$1,776,463.44
02/12/24	\$1,776,463.44	\$361.25	\$0.01	\$1,776,824.68
02/13/24	\$1,776,824.68	\$115.25	\$0.00	\$1,776,939.93
02/14/24	\$1,776,939.93	\$24.06	\$30,767.79	\$1,746,196.20
02/15/24	\$1,746,196.20	\$5,355.00	\$2,547.35	\$1,749,003.85
02/16/24	\$1,749,003.85	\$535.23	\$0.00	\$1,749,539.08
02/17/24	\$1,749,539.08	\$0.00	\$0.00	\$1,749,539.08
02/18/24	\$1,749,539.08	\$0.00	\$0.00	\$1,749,539.08
02/19/24	\$1,749,539.08	\$0.00	\$0.00	\$1,749,539.08
02/20/24	\$1,749,539.08	\$472.03	\$0.00	\$1,750,011.11
02/21/24	\$1,750,011.11	\$103,561.38	\$26,172.75	\$1,827,399.74
02/22/24	\$1,827,399.74	\$710.52	\$0.00	\$1,828,110.26
02/23/24	\$1,828,110.26	\$2,900.55	\$0.00	\$1,831,010.81
02/24/24	\$1,831,010.81	\$0.00	\$0.00	\$1,831,010.81
02/25/24	\$1,831,010.81	\$0.00	\$0.00	\$1,831,010.81
02/26/24	\$1,831,010.81	\$1,374.87	\$18,975.09	\$1,813,410.59
02/27/24	\$1,813,410.59	\$3,272.69	\$0.00	\$1,816,683.28
02/28/24	\$1,816,683.28	\$9,560.75	\$37,910.41	\$1,788,333.62
02/29/24	\$1,788,333.62	\$4,138.62	\$0.00	\$1,792,472.24

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,935.27	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$28.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.03)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,817.93	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,786,730.03		



King County

King County Investment Pool  
Monthly Statement

February 2024

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,027,736.66	\$5,883.37	\$0.00	\$1,033,620.03
02/02/24	\$1,033,620.03	\$0.00	\$36,562.49	\$997,057.54
02/03/24	\$997,057.54	\$0.00	\$0.00	\$997,057.54
02/04/24	\$997,057.54	\$0.00	\$0.00	\$997,057.54
02/05/24	\$997,057.54	\$47.73	\$3,425.86	\$993,679.41
02/06/24	\$993,679.41	\$221.99	\$0.00	\$993,901.40
02/07/24	\$993,901.40	\$47.88	\$0.00	\$993,949.28
02/08/24	\$993,949.28	\$0.00	\$0.00	\$993,949.28
02/09/24	\$993,949.28	\$0.00	\$0.00	\$993,949.28
02/10/24	\$993,949.28	\$0.00	\$0.00	\$993,949.28
02/11/24	\$993,949.28	\$0.00	\$0.00	\$993,949.28
02/12/24	\$993,949.28	\$0.00	\$11,563.52	\$982,385.76
02/13/24	\$982,385.76	\$432,450.00	\$0.00	\$1,414,835.76
02/14/24	\$1,414,835.76	\$103.78	\$0.00	\$1,414,939.54
02/15/24	\$1,414,939.54	\$35.79	\$0.00	\$1,414,975.33
02/16/24	\$1,414,975.33	\$327.96	\$0.00	\$1,415,303.29
02/17/24	\$1,415,303.29	\$0.00	\$0.00	\$1,415,303.29
02/18/24	\$1,415,303.29	\$0.00	\$0.00	\$1,415,303.29
02/19/24	\$1,415,303.29	\$0.00	\$0.00	\$1,415,303.29
02/20/24	\$1,415,303.29	\$118.88	\$40,168.28	\$1,375,253.89
02/21/24	\$1,375,253.89	\$1,212.19	\$0.00	\$1,376,466.08
02/22/24	\$1,376,466.08	\$2,203.91	\$0.00	\$1,378,669.99
02/23/24	\$1,378,669.99	\$688.62	\$0.00	\$1,379,358.61
02/24/24	\$1,379,358.61	\$0.00	\$0.00	\$1,379,358.61
02/25/24	\$1,379,358.61	\$0.00	\$0.00	\$1,379,358.61
02/26/24	\$1,379,358.61	\$981.85	\$2,241.52	\$1,378,098.94
02/27/24	\$1,378,098.94	\$963.65	\$0.00	\$1,379,062.59
02/28/24	\$1,379,062.59	\$2,412.37	\$245.67	\$1,381,229.29
02/29/24	\$1,381,229.29	\$3,371.26	\$0.00	\$1,384,600.55

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,084.96	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$19.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.27)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,004.20	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,229,721.61		



King County

King County Investment Pool  
Monthly Statement

February 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$593,968.31	\$2,012.77	\$0.00	\$595,981.08
02/02/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/03/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/04/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/05/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/06/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/07/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/08/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/09/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/10/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/11/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/12/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/13/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/14/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/15/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/16/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/17/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/18/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/19/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/20/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/21/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/22/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/23/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/24/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/25/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/26/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/27/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/28/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08
02/29/24	\$595,981.08	\$0.00	\$0.00	\$595,981.08

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,979.77	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$9.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.70)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,940.63	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$595,981.08		





King County

King County Investment Pool  
Monthly Statement

February 2024

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$64,882,254.74	\$216,867.25	\$33.80	\$65,099,088.19
02/02/24	\$65,099,088.19	\$0.00	\$525.75	\$65,098,562.44
02/03/24	\$65,098,562.44	\$0.00	\$0.00	\$65,098,562.44
02/04/24	\$65,098,562.44	\$0.00	\$0.00	\$65,098,562.44
02/05/24	\$65,098,562.44	\$14,669.05	\$2,823.54	\$65,110,407.95
02/06/24	\$65,110,407.95	\$6,486.64	\$9,227.89	\$65,107,666.70
02/07/24	\$65,107,666.70	\$3,773.13	\$2,855.60	\$65,108,584.23
02/08/24	\$65,108,584.23	\$4,420.52	\$124.52	\$65,112,880.23
02/09/24	\$65,112,880.23	\$4,006.31	\$15,884,016.99	\$49,232,869.55
02/10/24	\$49,232,869.55	\$0.00	\$0.00	\$49,232,869.55
02/11/24	\$49,232,869.55	\$0.00	\$0.00	\$49,232,869.55
02/12/24	\$49,232,869.55	\$3,625.39	\$4,926.15	\$49,231,568.79
02/13/24	\$49,231,568.79	\$4,551.96	\$19,331.74	\$49,216,789.01
02/14/24	\$49,216,789.01	\$7,427.73	\$168,537.20	\$49,055,679.54
02/15/24	\$49,055,679.54	\$4,086.26	\$8,980.07	\$49,050,785.73
02/16/24	\$49,050,785.73	\$32,570.92	\$80.35	\$49,083,276.30
02/17/24	\$49,083,276.30	\$0.00	\$0.00	\$49,083,276.30
02/18/24	\$49,083,276.30	\$0.00	\$0.00	\$49,083,276.30
02/19/24	\$49,083,276.30	\$0.00	\$0.00	\$49,083,276.30
02/20/24	\$49,083,276.30	\$19,599.29	\$1,118.23	\$49,101,757.36
02/21/24	\$49,101,757.36	\$224,470.28	\$14.94	\$49,326,212.70
02/22/24	\$49,326,212.70	\$79,248.19	\$26.39	\$49,405,434.50
02/23/24	\$49,405,434.50	\$106,223.97	\$0.00	\$49,511,658.47
02/24/24	\$49,511,658.47	\$0.00	\$0.00	\$49,511,658.47
02/25/24	\$49,511,658.47	\$0.00	\$0.00	\$49,511,658.47
02/26/24	\$49,511,658.47	\$92,869.87	\$15.48	\$49,604,512.86
02/27/24	\$49,604,512.86	\$134,705.27	\$18,062.23	\$49,721,155.90
02/28/24	\$49,721,155.90	\$152,653.89	\$3,513.72	\$49,870,296.07
02/29/24	\$49,870,296.07	\$177,280.82	\$623.21	\$50,046,953.68

Account Summary

<b>Gross Earnings (Expense)</b>	\$178,353.19	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$850.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,675.30)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$174,827.05	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$53,690,763.79		



King County

King County Investment Pool  
Monthly Statement

February 2024

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$132,920,524.60	\$465,071.32	\$722,489.45	\$132,663,106.47
02/02/24	\$132,663,106.47	\$1,169.81	\$2,162,438.74	\$130,501,837.54
02/03/24	\$130,501,837.54	\$0.00	\$0.00	\$130,501,837.54
02/04/24	\$130,501,837.54	\$0.00	\$0.00	\$130,501,837.54
02/05/24	\$130,501,837.54	\$33,021.43	\$57,327.49	\$130,477,531.48
02/06/24	\$130,477,531.48	\$16,113.05	\$321,205.40	\$130,172,439.13
02/07/24	\$130,172,439.13	\$9,924.37	\$254,422.77	\$129,927,940.73
02/08/24	\$129,927,940.73	\$94,757.46	\$1,152,745.95	\$128,869,952.24
02/09/24	\$128,869,952.24	\$13,806.56	\$42,220.88	\$128,841,537.92
02/10/24	\$128,841,537.92	\$0.00	\$0.00	\$128,841,537.92
02/11/24	\$128,841,537.92	\$0.00	\$0.00	\$128,841,537.92
02/12/24	\$128,841,537.92	\$8,897.23	\$371,304.76	\$128,479,130.39
02/13/24	\$128,479,130.39	\$11,345.43	\$97,236.47	\$128,393,239.35
02/14/24	\$128,393,239.35	\$7,332.03	\$462,911.05	\$127,937,660.33
02/15/24	\$127,937,660.33	\$18,006.63	\$939,797.25	\$127,015,869.71
02/16/24	\$127,015,869.71	\$77,750.36	\$2,117,379.54	\$124,976,240.53
02/17/24	\$124,976,240.53	\$0.00	\$0.00	\$124,976,240.53
02/18/24	\$124,976,240.53	\$0.00	\$0.00	\$124,976,240.53
02/19/24	\$124,976,240.53	\$0.00	\$0.00	\$124,976,240.53
02/20/24	\$124,976,240.53	\$51,973.81	\$249,363.93	\$124,778,850.41
02/21/24	\$124,778,850.41	\$515,184.80	\$880,445.98	\$124,413,589.23
02/22/24	\$124,413,589.23	\$175,617.21	\$262,986.41	\$124,326,220.03
02/23/24	\$124,326,220.03	\$225,705.24	\$85,948.47	\$124,465,976.80
02/24/24	\$124,465,976.80	\$0.00	\$0.00	\$124,465,976.80
02/25/24	\$124,465,976.80	\$0.00	\$0.00	\$124,465,976.80
02/26/24	\$124,465,976.80	\$220,555.68	\$67,425.37	\$124,619,107.11
02/27/24	\$124,619,107.11	\$311,622.55	\$199,788.88	\$124,730,940.78
02/28/24	\$124,730,940.78	\$337,569.89	\$230,191.85	\$124,838,318.82
02/29/24	\$124,838,318.82	\$410,934.28	\$850,891.92	\$124,398,361.18

Account Summary

<b>Gross Earnings (Expense)</b>	\$422,377.36	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2,014.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,335.66)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$414,026.74	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$127,150,871.60		



King County

King County Investment Pool  
Monthly Statement

February 2024

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$211,392.02	\$706.94	\$0.00	\$212,098.96
02/02/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/03/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/04/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/05/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/06/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/07/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/08/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/09/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/10/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/11/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/12/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/13/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/14/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/15/24	\$212,098.96	\$0.00	\$0.00	\$212,098.96
02/16/24	\$212,098.96	\$77.68	\$0.00	\$212,176.64
02/17/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/18/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/19/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/20/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/21/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/22/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/23/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/24/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/25/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/26/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/27/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/28/24	\$212,176.64	\$0.00	\$0.00	\$212,176.64
02/29/24	\$212,176.64	\$50.80	\$0.00	\$212,227.44

Account Summary

<b>Gross Earnings (Expense)</b>	\$704.69	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.57)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$690.76	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$212,138.21		



King County

King County Investment Pool  
Monthly Statement

February 2024

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$16,041.59	\$53.65	\$0.00	\$16,095.24
02/02/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/03/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/04/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/05/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/06/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/07/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/08/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/09/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/10/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/11/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/12/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/13/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/14/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/15/24	\$16,095.24	\$0.00	\$0.00	\$16,095.24
02/16/24	\$16,095.24	\$417.82	\$0.00	\$16,513.06
02/17/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/18/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/19/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/20/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/21/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/22/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/23/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/24/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/25/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/26/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/27/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/28/24	\$16,513.06	\$0.00	\$0.00	\$16,513.06
02/29/24	\$16,513.06	\$273.23	\$0.00	\$16,786.29

Account Summary

<b>Gross Earnings (Expense)</b>	\$54.17	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.81)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$53.10	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$16,306.37		



King County

King County Investment Pool  
Monthly Statement

February 2024

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$23,203.16	\$77.60	\$0.00	\$23,280.76
02/02/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/03/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/04/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/05/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/06/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/07/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/08/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/09/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/10/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/11/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/12/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/13/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/14/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/15/24	\$23,280.76	\$0.00	\$0.00	\$23,280.76
02/16/24	\$23,280.76	\$2.72	\$0.00	\$23,283.48
02/17/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/18/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/19/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/20/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/21/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/22/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/23/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/24/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/25/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/26/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/27/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/28/24	\$23,283.48	\$0.00	\$0.00	\$23,283.48
02/29/24	\$23,283.48	\$1.78	\$0.00	\$23,285.26

Account Summary

<b>Gross Earnings (Expense)</b>	\$77.34	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.16)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$75.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$23,282.13		



King County

King County Investment Pool  
Monthly Statement

February 2024

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,774,740.39	\$5,879.61	\$0.00	\$1,780,620.00
02/02/24	\$1,780,620.00	\$0.00	\$0.00	\$1,780,620.00
02/03/24	\$1,780,620.00	\$0.00	\$0.00	\$1,780,620.00
02/04/24	\$1,780,620.00	\$0.00	\$0.00	\$1,780,620.00
02/05/24	\$1,780,620.00	\$3,808.54	\$42.24	\$1,784,386.30
02/06/24	\$1,784,386.30	\$1,808.80	\$1.27	\$1,786,193.83
02/07/24	\$1,786,193.83	\$1,024.48	\$27.48	\$1,787,190.83
02/08/24	\$1,787,190.83	\$964.22	\$10.18	\$1,788,144.87
02/09/24	\$1,788,144.87	\$1,273.06	\$0.00	\$1,789,417.93
02/10/24	\$1,789,417.93	\$0.00	\$0.00	\$1,789,417.93
02/11/24	\$1,789,417.93	\$0.00	\$0.00	\$1,789,417.93
02/12/24	\$1,789,417.93	\$610.67	\$311.70	\$1,789,716.90
02/13/24	\$1,789,716.90	\$1,270.14	\$209.34	\$1,790,777.70
02/14/24	\$1,790,777.70	\$710.84	\$49.73	\$1,791,438.81
02/15/24	\$1,791,438.81	\$1,211.03	\$12.50	\$1,792,637.34
02/16/24	\$1,792,637.34	\$8,915.21	\$33.38	\$1,801,519.17
02/17/24	\$1,801,519.17	\$0.00	\$0.00	\$1,801,519.17
02/18/24	\$1,801,519.17	\$0.00	\$0.00	\$1,801,519.17
02/19/24	\$1,801,519.17	\$0.00	\$0.00	\$1,801,519.17
02/20/24	\$1,801,519.17	\$5,603.36	\$262.33	\$1,806,860.20
02/21/24	\$1,806,860.20	\$59,576.39	\$3.23	\$1,866,433.36
02/22/24	\$1,866,433.36	\$20,263.41	\$0.00	\$1,886,696.77
02/23/24	\$1,886,696.77	\$26,044.48	\$0.00	\$1,912,741.25
02/24/24	\$1,912,741.25	\$0.00	\$0.00	\$1,912,741.25
02/25/24	\$1,912,741.25	\$0.00	\$0.00	\$1,912,741.25
02/26/24	\$1,912,741.25	\$25,025.66	\$2.77	\$1,937,764.14
02/27/24	\$1,937,764.14	\$36,209.64	\$5.58	\$1,973,968.20
02/28/24	\$1,973,968.20	\$38,765.56	\$249.77	\$2,012,483.99
02/29/24	\$2,012,483.99	\$35,058.51	\$133.28	\$2,047,409.22

Account Summary

<b>Gross Earnings (Expense)</b>	\$6,102.73	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$29.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.54)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,982.08	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,837,142.64		



King County

King County Investment Pool  
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210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$302,237,311.79	\$4,152,529.05	\$3,527,546.50	\$302,862,294.34
02/02/24	\$302,862,294.34	\$4,543,794.57	\$409,110.92	\$306,996,977.99
02/03/24	\$306,996,977.99	\$0.00	\$0.00	\$306,996,977.99
02/04/24	\$306,996,977.99	\$0.00	\$0.00	\$306,996,977.99
02/05/24	\$306,996,977.99	\$1,946,157.10	\$285,125.28	\$308,658,009.81
02/06/24	\$308,658,009.81	\$5,004,596.67	\$841,422.19	\$312,821,184.29
02/07/24	\$312,821,184.29	\$7,752,897.03	\$557,067.79	\$320,017,013.53
02/08/24	\$320,017,013.53	\$6,199,404.04	\$9,877,350.09	\$316,339,067.48
02/09/24	\$316,339,067.48	\$4,612,964.07	\$32,375,869.18	\$288,576,162.37
02/10/24	\$288,576,162.37	\$0.00	\$0.00	\$288,576,162.37
02/11/24	\$288,576,162.37	\$0.00	\$0.00	\$288,576,162.37
02/12/24	\$288,576,162.37	\$1,453,756.46	\$561,232.51	\$289,468,686.32
02/13/24	\$289,468,686.32	\$5,093,695.64	\$620,544.62	\$293,941,837.34
02/14/24	\$293,941,837.34	\$8,303,277.83	\$236,009.49	\$302,009,105.68
02/15/24	\$302,009,105.68	\$6,517,613.38	\$6,912,539.09	\$301,614,179.97
02/16/24	\$301,614,179.97	\$3,788,662.14	\$281,985.30	\$305,120,856.81
02/17/24	\$305,120,856.81	\$0.00	\$0.00	\$305,120,856.81
02/18/24	\$305,120,856.81	\$0.00	\$0.00	\$305,120,856.81
02/19/24	\$305,120,856.81	\$0.00	\$0.00	\$305,120,856.81
02/20/24	\$305,120,856.81	\$8,701,718.78	\$580,079.63	\$313,242,495.96
02/21/24	\$313,242,495.96	\$7,657,280.77	\$538,786.46	\$320,360,990.27
02/22/24	\$320,360,990.27	\$5,253,925.55	\$4,758,756.99	\$320,856,158.83
02/23/24	\$320,856,158.83	\$8,118,181.04	\$676,228.15	\$328,298,111.72
02/24/24	\$328,298,111.72	\$0.00	\$0.00	\$328,298,111.72
02/25/24	\$328,298,111.72	\$0.00	\$0.00	\$328,298,111.72
02/26/24	\$328,298,111.72	\$2,721,050.98	\$62,142,999.57	\$268,876,163.13
02/27/24	\$268,876,163.13	\$7,037,642.33	\$2,079,272.45	\$273,834,533.01
02/28/24	\$273,834,533.01	\$7,936,607.05	\$665,340.65	\$281,105,799.41
02/29/24	\$281,105,799.41	\$3,182,691.60	\$5,725,478.10	\$278,563,012.91

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,007,630.90	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4,806.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15,114.46)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$987,709.52	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$303,333,369.51		



King County

King County Investment Pool  
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210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,300,419.10	\$20,236.01	\$0.00	\$6,320,655.11
02/02/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/03/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/04/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/05/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/06/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/07/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/08/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/09/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/10/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/11/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/12/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/13/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/14/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/15/24	\$6,320,655.11	\$0.00	\$0.00	\$6,320,655.11
02/16/24	\$6,320,655.11	\$51.43	\$0.00	\$6,320,706.54
02/17/24	\$6,320,706.54	\$0.00	\$0.00	\$6,320,706.54
02/18/24	\$6,320,706.54	\$0.00	\$0.00	\$6,320,706.54
02/19/24	\$6,320,706.54	\$0.00	\$0.00	\$6,320,706.54
02/20/24	\$6,320,706.54	\$0.00	\$0.00	\$6,320,706.54
02/21/24	\$6,320,706.54	\$0.00	\$0.00	\$6,320,706.54
02/22/24	\$6,320,706.54	\$0.00	\$0.00	\$6,320,706.54
02/23/24	\$6,320,706.54	\$0.00	\$0.00	\$6,320,706.54
02/24/24	\$6,320,706.54	\$0.00	\$0.00	\$6,320,706.54
02/25/24	\$6,320,706.54	\$0.00	\$0.00	\$6,320,706.54
02/26/24	\$6,320,706.54	\$0.00	\$0.00	\$6,320,706.54
02/27/24	\$6,320,706.54	\$0.00	\$0.00	\$6,320,706.54
02/28/24	\$6,320,706.54	\$8,984.98	\$0.00	\$6,329,691.52
02/29/24	\$6,329,691.52	\$33.64	\$0.00	\$6,329,725.16

Account Summary

<b>Gross Earnings (Expense)</b>	\$20,998.47	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$100.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$314.98)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$20,583.32	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$6,321,300.75		





King County

King County Investment Pool  
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210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$899,063.83	\$2,773.22	\$0.00	\$901,837.05
02/02/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/03/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/04/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/05/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/06/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/07/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/08/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/09/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/10/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/11/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/12/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/13/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/14/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/15/24	\$901,837.05	\$0.00	\$0.00	\$901,837.05
02/16/24	\$901,837.05	\$5.31	\$0.00	\$901,842.36
02/17/24	\$901,842.36	\$0.00	\$0.00	\$901,842.36
02/18/24	\$901,842.36	\$0.00	\$0.00	\$901,842.36
02/19/24	\$901,842.36	\$0.00	\$0.00	\$901,842.36
02/20/24	\$901,842.36	\$0.00	\$0.00	\$901,842.36
02/21/24	\$901,842.36	\$0.00	\$0.00	\$901,842.36
02/22/24	\$901,842.36	\$0.00	\$0.00	\$901,842.36
02/23/24	\$901,842.36	\$0.00	\$0.00	\$901,842.36
02/24/24	\$901,842.36	\$0.00	\$0.00	\$901,842.36
02/25/24	\$901,842.36	\$0.00	\$0.00	\$901,842.36
02/26/24	\$901,842.36	\$0.00	\$0.00	\$901,842.36
02/27/24	\$901,842.36	\$0.00	\$0.00	\$901,842.36
02/28/24	\$901,842.36	\$154.38	\$2,764.17	\$899,232.57
02/29/24	\$899,232.57	\$3.47	\$0.00	\$899,236.04

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,995.19	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$14.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.93)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,935.97	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$901,659.75		



King County

King County Investment Pool  
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February 2024

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$100,624.47	\$350.68	\$0.00	\$100,975.15
02/02/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/03/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/04/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/05/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/06/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/07/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/08/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/09/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/10/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/11/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/12/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/13/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/14/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/15/24	\$100,975.15	\$0.00	\$0.00	\$100,975.15
02/16/24	\$100,975.15	\$0.98	\$0.00	\$100,976.13
02/17/24	\$100,976.13	\$0.00	\$0.00	\$100,976.13
02/18/24	\$100,976.13	\$0.00	\$0.00	\$100,976.13
02/19/24	\$100,976.13	\$0.00	\$0.00	\$100,976.13
02/20/24	\$100,976.13	\$0.00	\$0.00	\$100,976.13
02/21/24	\$100,976.13	\$0.00	\$0.00	\$100,976.13
02/22/24	\$100,976.13	\$0.00	\$0.00	\$100,976.13
02/23/24	\$100,976.13	\$0.00	\$0.00	\$100,976.13
02/24/24	\$100,976.13	\$0.00	\$0.00	\$100,976.13
02/25/24	\$100,976.13	\$0.00	\$0.00	\$100,976.13
02/26/24	\$100,976.13	\$0.00	\$0.00	\$100,976.13
02/27/24	\$100,976.13	\$0.00	\$0.00	\$100,976.13
02/28/24	\$100,976.13	\$1,550.03	\$357.57	\$102,168.59
02/29/24	\$102,168.59	\$0.64	\$0.00	\$102,169.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$335.70	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$1.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.04)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$329.06	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$101,057.88		



King County

King County Investment Pool  
Monthly Statement

February 2024

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,081,927.17	\$9,992.13	\$0.00	\$2,091,919.30
02/02/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/03/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/04/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/05/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/06/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/07/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/08/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/09/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/10/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/11/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/12/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/13/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/14/24	\$2,091,919.30	\$0.00	\$0.00	\$2,091,919.30
02/15/24	\$2,091,919.30	\$0.00	\$731,260.98	\$1,360,658.32
02/16/24	\$1,360,658.32	\$172.14	\$0.00	\$1,360,830.46
02/17/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/18/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/19/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/20/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/21/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/22/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/23/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/24/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/25/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/26/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/27/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/28/24	\$1,360,830.46	\$0.00	\$0.00	\$1,360,830.46
02/29/24	\$1,360,830.46	\$112.57	\$0.00	\$1,360,943.03

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,692.90	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$27.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.39)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,580.35	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$1,713,767.85		



King County

King County Investment Pool  
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February 2024

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$29,893,771.65	\$119,820.62	\$69.93	\$30,013,522.34
02/02/24	\$30,013,522.34	\$21,578.25	\$0.00	\$30,035,100.59
02/03/24	\$30,035,100.59	\$0.00	\$0.00	\$30,035,100.59
02/04/24	\$30,035,100.59	\$0.00	\$0.00	\$30,035,100.59
02/05/24	\$30,035,100.59	\$20,486.54	\$0.00	\$30,055,587.13
02/06/24	\$30,055,587.13	\$9,997.50	\$0.00	\$30,065,584.63
02/07/24	\$30,065,584.63	\$17,089.00	\$0.00	\$30,082,673.63
02/08/24	\$30,082,673.63	\$23,029.50	\$0.00	\$30,105,703.13
02/09/24	\$30,105,703.13	\$21,474.00	\$0.00	\$30,127,177.13
02/10/24	\$30,127,177.13	\$0.00	\$0.00	\$30,127,177.13
02/11/24	\$30,127,177.13	\$0.00	\$0.00	\$30,127,177.13
02/12/24	\$30,127,177.13	\$39,735.75	\$0.00	\$30,166,912.88
02/13/24	\$30,166,912.88	\$10,868.50	\$0.00	\$30,177,781.38
02/14/24	\$30,177,781.38	\$21,089.00	\$0.00	\$30,198,870.38
02/15/24	\$30,198,870.38	\$21,419.25	\$0.00	\$30,220,289.63
02/16/24	\$30,220,289.63	\$18,847.90	\$0.00	\$30,239,137.53
02/17/24	\$30,239,137.53	\$0.00	\$0.00	\$30,239,137.53
02/18/24	\$30,239,137.53	\$0.00	\$0.00	\$30,239,137.53
02/19/24	\$30,239,137.53	\$0.00	\$0.00	\$30,239,137.53
02/20/24	\$30,239,137.53	\$42,957.75	\$0.00	\$30,282,095.28
02/21/24	\$30,282,095.28	\$12,643.75	\$0.00	\$30,294,739.03
02/22/24	\$30,294,739.03	\$20,803.75	\$0.00	\$30,315,542.78
02/23/24	\$30,315,542.78	\$19,037.75	\$0.00	\$30,334,580.53
02/24/24	\$30,334,580.53	\$0.00	\$0.00	\$30,334,580.53
02/25/24	\$30,334,580.53	\$0.00	\$0.00	\$30,334,580.53
02/26/24	\$30,334,580.53	\$38,246.25	\$390,605.81	\$29,982,220.97
02/27/24	\$29,982,220.97	\$11,167.75	\$0.00	\$29,993,388.72
02/28/24	\$29,993,388.72	\$21,268.00	\$0.00	\$30,014,656.72
02/29/24	\$30,014,656.72	\$21,890.31	\$0.00	\$30,036,547.03

Account Summary

<b>Gross Earnings (Expense)</b>	\$100,165.90	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$477.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,502.49)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$98,185.57	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$30,153,560.02		



King County

King County Investment Pool  
Monthly Statement

February 2024

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$451,932.73	\$1,511.35	\$0.00	\$453,444.08
02/02/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/03/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/04/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/05/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/06/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/07/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/08/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/09/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/10/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/11/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/12/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/13/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/14/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/15/24	\$453,444.08	\$0.00	\$0.00	\$453,444.08
02/16/24	\$453,444.08	\$5.83	\$0.00	\$453,449.91
02/17/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/18/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/19/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/20/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/21/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/22/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/23/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/24/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/25/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/26/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/27/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/28/24	\$453,449.91	\$0.00	\$0.00	\$453,449.91
02/29/24	\$453,449.91	\$3.81	\$0.00	\$453,453.72

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,506.29	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$7.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.59)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,476.51	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$453,447.03		



King County

King County Investment Pool  
Monthly Statement

February 2024

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$5,578,964.95	\$18,657.15	\$0.00	\$5,597,622.10
02/02/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/03/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/04/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/05/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/06/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/07/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/08/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/09/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/10/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/11/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/12/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/13/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/14/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/15/24	\$5,597,622.10	\$0.00	\$0.00	\$5,597,622.10
02/16/24	\$5,597,622.10	\$216.40	\$0.00	\$5,597,838.50
02/17/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/18/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/19/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/20/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/21/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/22/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/23/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/24/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/25/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/26/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/27/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/28/24	\$5,597,838.50	\$0.00	\$0.00	\$5,597,838.50
02/29/24	\$5,597,838.50	\$141.52	\$0.00	\$5,597,980.02

Account Summary

<b>Gross Earnings (Expense)</b>	\$18,594.88	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$88.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$278.92)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$18,227.25	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$5,597,731.45		



King County

King County Investment Pool  
Monthly Statement

February 2024

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$639,166.38	\$2,199.39	\$0.00	\$641,365.77
02/02/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/03/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/04/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/05/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/06/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/07/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/08/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/09/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/10/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/11/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/12/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/13/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/14/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/15/24	\$641,365.77	\$0.00	\$0.00	\$641,365.77
02/16/24	\$641,365.77	\$1.82	\$0.00	\$641,367.59
02/17/24	\$641,367.59	\$0.00	\$0.00	\$641,367.59
02/18/24	\$641,367.59	\$0.00	\$0.00	\$641,367.59
02/19/24	\$641,367.59	\$0.00	\$0.00	\$641,367.59
02/20/24	\$641,367.59	\$0.00	\$0.00	\$641,367.59
02/21/24	\$641,367.59	\$0.00	\$0.00	\$641,367.59
02/22/24	\$641,367.59	\$0.00	\$0.00	\$641,367.59
02/23/24	\$641,367.59	\$0.00	\$0.00	\$641,367.59
02/24/24	\$641,367.59	\$0.00	\$0.00	\$641,367.59
02/25/24	\$641,367.59	\$0.00	\$0.00	\$641,367.59
02/26/24	\$641,367.59	\$0.00	\$0.00	\$641,367.59
02/27/24	\$641,367.59	\$0.00	\$0.00	\$641,367.59
02/28/24	\$641,367.59	\$53,203.29	\$0.00	\$694,570.88
02/29/24	\$694,570.88	\$1.19	\$0.00	\$694,572.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,142.72	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$10.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.14)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,100.36	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$645,035.88		



King County

King County Investment Pool  
Monthly Statement

February 2024

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$159,341.70	\$532.86	\$0.00	\$159,874.56
02/02/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/03/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/04/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/05/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/06/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/07/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/08/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/09/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/10/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/11/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/12/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/13/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/14/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/15/24	\$159,874.56	\$0.00	\$0.00	\$159,874.56
02/16/24	\$159,874.56	\$1.08	\$0.00	\$159,875.64
02/17/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/18/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/19/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/20/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/21/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/22/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/23/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/24/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/25/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/26/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/27/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/28/24	\$159,875.64	\$0.00	\$0.00	\$159,875.64
02/29/24	\$159,875.64	\$0.71	\$0.00	\$159,876.35

Account Summary

<b>Gross Earnings (Expense)</b>	\$531.08	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.97)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$520.58	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$159,875.11		





King County

King County Investment Pool  
Monthly Statement

February 2024

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,340,374.63	\$4,482.47	\$0.00	\$1,344,857.10
02/02/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/03/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/04/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/05/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/06/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/07/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/08/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/09/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/10/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/11/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/12/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/13/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/14/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/15/24	\$1,344,857.10	\$0.00	\$0.00	\$1,344,857.10
02/16/24	\$1,344,857.10	\$10.44	\$0.00	\$1,344,867.54
02/17/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/18/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/19/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/20/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/21/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/22/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/23/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/24/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/25/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/26/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/27/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/28/24	\$1,344,867.54	\$0.00	\$0.00	\$1,344,867.54
02/29/24	\$1,344,867.54	\$6.83	\$0.00	\$1,344,874.37

Account Summary

<b>Gross Earnings (Expense)</b>	\$4,467.44	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$21.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.01)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$4,379.12	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,344,862.38		



King County

King County Investment Pool  
Monthly Statement

February 2024

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$286,567.57	\$958.06	\$0.00	\$287,525.63
02/02/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/03/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/04/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/05/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/06/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/07/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/08/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/09/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/10/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/11/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/12/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/13/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/14/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/15/24	\$287,525.63	\$0.00	\$0.00	\$287,525.63
02/16/24	\$287,525.63	\$1.77	\$0.00	\$287,527.40
02/17/24	\$287,527.40	\$0.00	\$0.00	\$287,527.40
02/18/24	\$287,527.40	\$0.00	\$0.00	\$287,527.40
02/19/24	\$287,527.40	\$0.00	\$0.00	\$287,527.40
02/20/24	\$287,527.40	\$0.00	\$0.00	\$287,527.40
02/21/24	\$287,527.40	\$0.00	\$0.00	\$287,527.40
02/22/24	\$287,527.40	\$0.00	\$0.00	\$287,527.40
02/23/24	\$287,527.40	\$0.00	\$0.00	\$287,527.40
02/24/24	\$287,527.40	\$0.00	\$0.00	\$287,527.40
02/25/24	\$287,527.40	\$0.00	\$0.00	\$287,527.40
02/26/24	\$287,527.40	\$0.00	\$0.00	\$287,527.40
02/27/24	\$287,527.40	\$0.00	\$0.00	\$287,527.40
02/28/24	\$287,527.40	\$35.93	\$0.00	\$287,563.33
02/29/24	\$287,563.33	\$1.16	\$0.00	\$287,564.49

Account Summary

<b>Gross Earnings (Expense)</b>	\$955.13	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.33)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$936.24	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$287,529.00		



King County

King County Investment Pool  
Monthly Statement

February 2024

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$45,191,321.04	\$151,128.62	\$21,524.87	\$45,320,924.79
02/02/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/03/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/04/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/05/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/06/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/07/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/08/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/09/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/10/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/11/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/12/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/13/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/14/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/15/24	\$45,320,924.79	\$0.00	\$0.00	\$45,320,924.79
02/16/24	\$45,320,924.79	\$310.44	\$0.00	\$45,321,235.23
02/17/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/18/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/19/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/20/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/21/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/22/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/23/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/24/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/25/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/26/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/27/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/28/24	\$45,321,235.23	\$0.00	\$0.00	\$45,321,235.23
02/29/24	\$45,321,235.23	\$203.02	\$0.00	\$45,321,438.25

Account Summary

<b>Gross Earnings (Expense)</b>	\$150,550.28	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$718.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,258.25)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$147,573.83	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$45,321,081.66		



King County

King County Investment Pool  
Monthly Statement

February 2024

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,995,191.31	\$1,369,913.96	\$54.68	\$3,365,050.59
02/02/24	\$3,365,050.59	\$152,844.85	\$0.00	\$3,517,895.44
02/03/24	\$3,517,895.44	\$0.00	\$0.00	\$3,517,895.44
02/04/24	\$3,517,895.44	\$0.00	\$0.00	\$3,517,895.44
02/05/24	\$3,517,895.44	\$642,841.60	\$38,650.88	\$4,122,086.16
02/06/24	\$4,122,086.16	\$664,207.68	\$0.00	\$4,786,293.84
02/07/24	\$4,786,293.84	\$80,374.61	\$2,031,906.65	\$2,834,761.80
02/08/24	\$2,834,761.80	\$1,082,480.21	\$0.00	\$3,917,242.01
02/09/24	\$3,917,242.01	\$843,106.03	\$0.00	\$4,760,348.04
02/10/24	\$4,760,348.04	\$0.00	\$0.00	\$4,760,348.04
02/11/24	\$4,760,348.04	\$0.00	\$0.00	\$4,760,348.04
02/12/24	\$4,760,348.04	\$135,320.07	\$0.00	\$4,895,668.11
02/13/24	\$4,895,668.11	\$1,171,455.37	\$0.00	\$6,067,123.48
02/14/24	\$6,067,123.48	\$135,188.21	\$2,862,885.34	\$3,339,426.35
02/15/24	\$3,339,426.35	\$359,639.05	\$2,300.42	\$3,696,764.98
02/16/24	\$3,696,764.98	\$814,851.03	\$0.00	\$4,511,616.01
02/17/24	\$4,511,616.01	\$0.00	\$0.00	\$4,511,616.01
02/18/24	\$4,511,616.01	\$0.00	\$0.00	\$4,511,616.01
02/19/24	\$4,511,616.01	\$0.00	\$0.00	\$4,511,616.01
02/20/24	\$4,511,616.01	\$273,928.53	\$873.31	\$4,784,671.23
02/21/24	\$4,784,671.23	\$913,471.61	\$3,503,021.56	\$2,195,121.28
02/22/24	\$2,195,121.28	\$17,107.25	\$0.00	\$2,212,228.53
02/23/24	\$2,212,228.53	\$1,857,007.13	\$0.00	\$4,069,235.66
02/24/24	\$4,069,235.66	\$0.00	\$0.00	\$4,069,235.66
02/25/24	\$4,069,235.66	\$0.00	\$0.00	\$4,069,235.66
02/26/24	\$4,069,235.66	\$392,203.27	\$1,945.69	\$4,459,493.24
02/27/24	\$4,459,493.24	\$1,094,088.63	\$6,671.67	\$5,546,910.20
02/28/24	\$5,546,910.20	\$3,306,449.59	\$1,825,401.81	\$7,027,957.98
02/29/24	\$7,027,957.98	\$395,958.07	\$76,384.69	\$7,347,531.36

Account Summary

<b>Gross Earnings (Expense)</b>	\$14,397.08	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$68.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$215.96)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$14,112.44	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,334,042.50		



King County

King County Investment Pool  
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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	(\$1,548,033.82)	\$991,047.93	\$663,926.40	(\$1,220,912.29)
02/02/24	(\$1,220,912.29)	\$1,123,810.07	\$4,360.92	(\$101,463.14)
02/03/24	(\$101,463.14)	\$0.00	\$0.00	(\$101,463.14)
02/04/24	(\$101,463.14)	\$0.00	\$0.00	(\$101,463.14)
02/05/24	(\$101,463.14)	\$0.00	\$0.00	(\$101,463.14)
02/06/24	(\$101,463.14)	\$0.00	\$0.00	(\$101,463.14)
02/07/24	(\$101,463.14)	\$0.00	\$0.00	(\$101,463.14)
02/08/24	(\$101,463.14)	\$0.00	\$0.00	(\$101,463.14)
02/09/24	(\$101,463.14)	\$0.00	\$1,846,798.13	(\$1,948,261.27)
02/10/24	(\$1,948,261.27)	\$0.00	\$0.00	(\$1,948,261.27)
02/11/24	(\$1,948,261.27)	\$0.00	\$0.00	(\$1,948,261.27)
02/12/24	(\$1,948,261.27)	\$0.00	\$0.00	(\$1,948,261.27)
02/13/24	(\$1,948,261.27)	\$0.00	\$0.00	(\$1,948,261.27)
02/14/24	(\$1,948,261.27)	\$0.00	\$2,077,675.49	(\$4,025,936.76)
02/15/24	(\$4,025,936.76)	\$0.00	\$321,102.48	(\$4,347,039.24)
02/16/24	(\$4,347,039.24)	\$0.00	\$4,417.22	(\$4,351,456.46)
02/17/24	(\$4,351,456.46)	\$0.00	\$0.00	(\$4,351,456.46)
02/18/24	(\$4,351,456.46)	\$0.00	\$0.00	(\$4,351,456.46)
02/19/24	(\$4,351,456.46)	\$0.00	\$0.00	(\$4,351,456.46)
02/20/24	(\$4,351,456.46)	\$0.00	\$0.00	(\$4,351,456.46)
02/21/24	(\$4,351,456.46)	\$0.00	\$2,231,973.23	(\$6,583,429.69)
02/22/24	(\$6,583,429.69)	\$0.00	\$0.00	(\$6,583,429.69)
02/23/24	(\$6,583,429.69)	\$117,161.00	\$177,026.98	(\$6,643,295.67)
02/24/24	(\$6,643,295.67)	\$0.00	\$0.00	(\$6,643,295.67)
02/25/24	(\$6,643,295.67)	\$0.00	\$0.00	(\$6,643,295.67)
02/26/24	(\$6,643,295.67)	\$1,456.00	\$0.00	(\$6,641,839.67)
02/27/24	(\$6,641,839.67)	\$0.00	\$0.00	(\$6,641,839.67)
02/28/24	(\$6,641,839.67)	\$0.00	\$1,856,295.33	(\$8,498,135.00)
02/29/24	(\$8,498,135.00)	\$0.00	\$381,992.24	(\$8,880,127.24)

Account Summary

<b>Gross Earnings (Expense)</b>	(\$12,091.73)	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$12,091.73)	<b>Net Earnings Rate</b>	4.192416%
<b>Average Cash Balance</b>	(\$3,640,048.51)		



King County

King County Investment Pool  
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230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,994,479.28	\$25,828.67	\$0.00	\$7,020,307.95
02/02/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/03/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/04/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/05/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/06/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/07/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/08/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/09/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/10/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/11/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/12/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/13/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/14/24	\$7,020,307.95	\$0.00	\$0.00	\$7,020,307.95
02/15/24	\$7,020,307.95	\$0.00	\$6,619,406.00	\$400,901.95
02/16/24	\$400,901.95	\$0.00	\$0.00	\$400,901.95
02/17/24	\$400,901.95	\$0.00	\$0.00	\$400,901.95
02/18/24	\$400,901.95	\$0.00	\$0.00	\$400,901.95
02/19/24	\$400,901.95	\$0.00	\$0.00	\$400,901.95
02/20/24	\$400,901.95	\$0.00	\$0.00	\$400,901.95
02/21/24	\$400,901.95	\$0.00	\$70,961.88	\$329,940.07
02/22/24	\$329,940.07	\$0.00	\$0.00	\$329,940.07
02/23/24	\$329,940.07	\$0.00	\$0.00	\$329,940.07
02/24/24	\$329,940.07	\$0.00	\$0.00	\$329,940.07
02/25/24	\$329,940.07	\$0.00	\$0.00	\$329,940.07
02/26/24	\$329,940.07	\$0.00	\$0.00	\$329,940.07
02/27/24	\$329,940.07	\$0.00	\$0.00	\$329,940.07
02/28/24	\$329,940.07	\$0.00	\$0.00	\$329,940.07
02/29/24	\$329,940.07	\$0.00	\$0.00	\$329,940.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$11,873.84	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$56.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$178.11)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$11,639.09	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,574,454.61		



King County

King County Investment Pool  
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251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$249,687.52	\$1,767.88	\$0.00	\$251,455.40
02/02/24	\$251,455.40	\$0.00	\$0.00	\$251,455.40
02/03/24	\$251,455.40	\$0.00	\$0.00	\$251,455.40
02/04/24	\$251,455.40	\$0.00	\$0.00	\$251,455.40
02/05/24	\$251,455.40	\$148.67	\$0.00	\$251,604.07
02/06/24	\$251,604.07	\$67.58	\$0.00	\$251,671.65
02/07/24	\$251,671.65	\$83.48	\$11,220.00	\$240,535.13
02/08/24	\$240,535.13	\$44.08	\$0.00	\$240,579.21
02/09/24	\$240,579.21	\$1,120.00	\$0.00	\$241,699.21
02/10/24	\$241,699.21	\$0.00	\$0.00	\$241,699.21
02/11/24	\$241,699.21	\$0.00	\$0.00	\$241,699.21
02/12/24	\$241,699.21	\$104.24	\$21.89	\$241,781.56
02/13/24	\$241,781.56	\$40.12	\$9.69	\$241,811.99
02/14/24	\$241,811.99	\$0.00	\$3,866.27	\$237,945.72
02/15/24	\$237,945.72	\$19.65	\$0.00	\$237,965.37
02/16/24	\$237,965.37	\$798.42	\$0.00	\$238,763.79
02/17/24	\$238,763.79	\$0.00	\$0.00	\$238,763.79
02/18/24	\$238,763.79	\$0.00	\$0.00	\$238,763.79
02/19/24	\$238,763.79	\$0.00	\$0.00	\$238,763.79
02/20/24	\$238,763.79	\$339.82	\$11.64	\$239,091.97
02/21/24	\$239,091.97	\$10,882.93	\$79,375.51	\$170,599.39
02/22/24	\$170,599.39	\$1,008.17	\$0.25	\$171,607.31
02/23/24	\$171,607.31	\$1,907.14	\$0.00	\$173,514.45
02/24/24	\$173,514.45	\$0.00	\$0.00	\$173,514.45
02/25/24	\$173,514.45	\$0.00	\$0.00	\$173,514.45
02/26/24	\$173,514.45	\$1,785.55	\$0.00	\$175,300.00
02/27/24	\$175,300.00	\$2,103.56	\$3.33	\$177,400.23
02/28/24	\$177,400.23	\$2,686.21	\$0.00	\$180,086.44
02/29/24	\$180,086.44	\$2,401.71	\$3.44	\$182,484.71

Account Summary

<b>Gross Earnings (Expense)</b>	\$738.48	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.08)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$723.88	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$222,309.74		



King County

King County Investment Pool  
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February 2024

251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$350,149.09	\$1,170.97	\$0.00	\$351,320.06
02/02/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/03/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/04/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/05/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/06/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/07/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/08/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/09/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/10/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/11/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/12/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/13/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/14/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/15/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/16/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/17/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/18/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/19/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/20/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/21/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/22/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/23/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/24/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/25/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/26/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/27/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/28/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06
02/29/24	\$351,320.06	\$0.00	\$0.00	\$351,320.06

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,167.04	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$5.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.51)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,143.96	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$351,320.06		





King County

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February 2024

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$182,331.87	\$609.74	\$0.00	\$182,941.61
02/02/24	\$182,941.61	\$0.00	\$0.00	\$182,941.61
02/03/24	\$182,941.61	\$0.00	\$0.00	\$182,941.61
02/04/24	\$182,941.61	\$0.00	\$0.00	\$182,941.61
02/05/24	\$182,941.61	\$0.00	\$0.00	\$182,941.61
02/06/24	\$182,941.61	\$0.00	\$0.00	\$182,941.61
02/07/24	\$182,941.61	\$0.00	\$0.00	\$182,941.61
02/08/24	\$182,941.61	\$2.64	\$0.00	\$182,944.25
02/09/24	\$182,944.25	\$3.12	\$0.00	\$182,947.37
02/10/24	\$182,947.37	\$0.00	\$0.00	\$182,947.37
02/11/24	\$182,947.37	\$0.00	\$0.00	\$182,947.37
02/12/24	\$182,947.37	\$0.00	\$0.00	\$182,947.37
02/13/24	\$182,947.37	\$0.00	\$0.00	\$182,947.37
02/14/24	\$182,947.37	\$0.00	\$0.00	\$182,947.37
02/15/24	\$182,947.37	\$0.00	\$0.00	\$182,947.37
02/16/24	\$182,947.37	\$3.48	\$0.00	\$182,950.85
02/17/24	\$182,950.85	\$0.00	\$0.00	\$182,950.85
02/18/24	\$182,950.85	\$0.00	\$0.00	\$182,950.85
02/19/24	\$182,950.85	\$0.00	\$0.00	\$182,950.85
02/20/24	\$182,950.85	\$0.00	\$0.00	\$182,950.85
02/21/24	\$182,950.85	\$0.00	\$0.00	\$182,950.85
02/22/24	\$182,950.85	\$0.00	\$0.00	\$182,950.85
02/23/24	\$182,950.85	\$0.00	\$0.00	\$182,950.85
02/24/24	\$182,950.85	\$0.00	\$0.00	\$182,950.85
02/25/24	\$182,950.85	\$0.00	\$0.00	\$182,950.85
02/26/24	\$182,950.85	\$0.06	\$0.00	\$182,950.91
02/27/24	\$182,950.91	\$0.00	\$0.00	\$182,950.91
02/28/24	\$182,950.91	\$0.17	\$0.00	\$182,951.08
02/29/24	\$182,951.08	\$2.48	\$0.00	\$182,953.56

Account Summary

<b>Gross Earnings (Expense)</b>	\$607.73	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.12)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$595.71	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$182,947.66		



King County

King County Investment Pool  
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February 2024

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$306,411.53	\$1,059.12	\$0.00	\$307,470.65
02/02/24	\$307,470.65	\$0.00	\$0.00	\$307,470.65
02/03/24	\$307,470.65	\$0.00	\$0.00	\$307,470.65
02/04/24	\$307,470.65	\$0.00	\$0.00	\$307,470.65
02/05/24	\$307,470.65	\$19.32	\$0.00	\$307,489.97
02/06/24	\$307,489.97	\$38.11	\$0.00	\$307,528.08
02/07/24	\$307,528.08	\$0.00	\$0.00	\$307,528.08
02/08/24	\$307,528.08	\$0.00	\$0.00	\$307,528.08
02/09/24	\$307,528.08	\$7,500.24	\$0.00	\$315,028.32
02/10/24	\$315,028.32	\$0.00	\$0.00	\$315,028.32
02/11/24	\$315,028.32	\$0.00	\$0.00	\$315,028.32
02/12/24	\$315,028.32	\$0.00	\$0.00	\$315,028.32
02/13/24	\$315,028.32	\$24.76	\$13.25	\$315,039.83
02/14/24	\$315,039.83	\$0.00	\$0.00	\$315,039.83
02/15/24	\$315,039.83	\$2,011.72	\$0.00	\$317,051.55
02/16/24	\$317,051.55	\$67.16	\$0.00	\$317,118.71
02/17/24	\$317,118.71	\$0.00	\$0.00	\$317,118.71
02/18/24	\$317,118.71	\$0.00	\$0.00	\$317,118.71
02/19/24	\$317,118.71	\$0.00	\$0.00	\$317,118.71
02/20/24	\$317,118.71	\$42.85	\$10,558.98	\$306,602.58
02/21/24	\$306,602.58	\$746.54	\$0.00	\$307,349.12
02/22/24	\$307,349.12	\$217.85	\$0.00	\$307,566.97
02/23/24	\$307,566.97	\$347.72	\$0.00	\$307,914.69
02/24/24	\$307,914.69	\$0.00	\$0.00	\$307,914.69
02/25/24	\$307,914.69	\$0.00	\$0.00	\$307,914.69
02/26/24	\$307,914.69	\$566.94	\$1,538.00	\$306,943.63
02/27/24	\$306,943.63	\$470.00	\$0.00	\$307,413.63
02/28/24	\$307,413.63	\$702.21	\$0.00	\$308,115.84
02/29/24	\$308,115.84	\$479.93	\$10.54	\$308,585.23

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,032.30	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$4.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.48)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$1,011.90	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$310,758.52		



King County

King County Investment Pool  
Monthly Statement

February 2024

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$1,053,171.24	\$4,603.51	\$34.43	\$1,057,740.32
02/02/24	\$1,057,740.32	\$0.00	\$0.00	\$1,057,740.32
02/03/24	\$1,057,740.32	\$0.00	\$0.00	\$1,057,740.32
02/04/24	\$1,057,740.32	\$0.00	\$0.00	\$1,057,740.32
02/05/24	\$1,057,740.32	\$112.25	\$91.73	\$1,057,760.84
02/06/24	\$1,057,760.84	\$0.00	\$0.00	\$1,057,760.84
02/07/24	\$1,057,760.84	\$0.00	\$431.30	\$1,057,329.54
02/08/24	\$1,057,329.54	\$0.00	\$0.00	\$1,057,329.54
02/09/24	\$1,057,329.54	\$0.00	\$0.00	\$1,057,329.54
02/10/24	\$1,057,329.54	\$0.00	\$0.00	\$1,057,329.54
02/11/24	\$1,057,329.54	\$0.00	\$0.00	\$1,057,329.54
02/12/24	\$1,057,329.54	\$0.00	\$0.00	\$1,057,329.54
02/13/24	\$1,057,329.54	\$0.00	\$0.00	\$1,057,329.54
02/14/24	\$1,057,329.54	\$0.00	\$27,652.02	\$1,029,677.52
02/15/24	\$1,029,677.52	\$0.00	\$9,662.39	\$1,020,015.13
02/16/24	\$1,020,015.13	\$122.72	\$2,812.50	\$1,017,325.35
02/17/24	\$1,017,325.35	\$0.00	\$0.00	\$1,017,325.35
02/18/24	\$1,017,325.35	\$0.00	\$0.00	\$1,017,325.35
02/19/24	\$1,017,325.35	\$0.00	\$0.00	\$1,017,325.35
02/20/24	\$1,017,325.35	\$0.00	\$400.41	\$1,016,924.94
02/21/24	\$1,016,924.94	\$0.00	\$4,756.46	\$1,012,168.48
02/22/24	\$1,012,168.48	\$0.00	\$0.00	\$1,012,168.48
02/23/24	\$1,012,168.48	\$0.00	\$0.00	\$1,012,168.48
02/24/24	\$1,012,168.48	\$0.00	\$0.00	\$1,012,168.48
02/25/24	\$1,012,168.48	\$0.00	\$0.00	\$1,012,168.48
02/26/24	\$1,012,168.48	\$0.00	\$0.00	\$1,012,168.48
02/27/24	\$1,012,168.48	\$0.00	\$0.00	\$1,012,168.48
02/28/24	\$1,012,168.48	\$0.00	\$0.00	\$1,012,168.48
02/29/24	\$1,012,168.48	\$80.26	\$9,660.59	\$1,002,588.15

Account Summary

<b>Gross Earnings (Expense)</b>	\$3,434.53	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$16.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.52)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$3,366.63	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,033,918.78		



King County

King County Investment Pool  
Monthly Statement

February 2024

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,655,352.87	\$12,224.22	\$0.00	\$3,667,577.09
02/02/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/03/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/04/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/05/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/06/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/07/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/08/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/09/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/10/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/11/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/12/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/13/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/14/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/15/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/16/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/17/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/18/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/19/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/20/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/21/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/22/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/23/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/24/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/25/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/26/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/27/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/28/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09
02/29/24	\$3,667,577.09	\$0.00	\$0.00	\$3,667,577.09

Account Summary

<b>Gross Earnings (Expense)</b>	\$12,183.18	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$58.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$182.75)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$11,942.31	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,667,577.09		



King County

King County Investment Pool  
Monthly Statement

February 2024

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,389,036.32	\$11,726.17	\$0.00	\$3,400,762.49
02/02/24	\$3,400,762.49	\$0.00	\$0.00	\$3,400,762.49
02/03/24	\$3,400,762.49	\$0.00	\$0.00	\$3,400,762.49
02/04/24	\$3,400,762.49	\$0.00	\$0.00	\$3,400,762.49
02/05/24	\$3,400,762.49	\$0.00	\$0.00	\$3,400,762.49
02/06/24	\$3,400,762.49	\$0.00	\$0.00	\$3,400,762.49
02/07/24	\$3,400,762.49	\$30.89	\$0.00	\$3,400,793.38
02/08/24	\$3,400,793.38	\$0.00	\$0.00	\$3,400,793.38
02/09/24	\$3,400,793.38	\$0.00	\$0.00	\$3,400,793.38
02/10/24	\$3,400,793.38	\$0.00	\$0.00	\$3,400,793.38
02/11/24	\$3,400,793.38	\$0.00	\$0.00	\$3,400,793.38
02/12/24	\$3,400,793.38	\$0.00	\$0.00	\$3,400,793.38
02/13/24	\$3,400,793.38	\$0.00	\$0.00	\$3,400,793.38
02/14/24	\$3,400,793.38	\$0.00	\$0.00	\$3,400,793.38
02/15/24	\$3,400,793.38	\$0.00	\$0.00	\$3,400,793.38
02/16/24	\$3,400,793.38	\$32,220.83	\$0.00	\$3,433,014.21
02/17/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/18/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/19/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/20/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/21/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/22/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/23/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/24/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/25/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/26/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/27/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/28/24	\$3,433,014.21	\$0.00	\$0.00	\$3,433,014.21
02/29/24	\$3,433,014.21	\$195.66	\$0.00	\$3,433,209.87

Account Summary

<b>Gross Earnings (Expense)</b>	\$11,348.63	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$54.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$170.23)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$11,124.26	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$3,416,348.62		



King County

King County Investment Pool  
Monthly Statement

February 2024

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$4,970,753.50	\$16,623.17	\$0.00	\$4,987,376.67
02/02/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/03/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/04/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/05/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/06/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/07/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/08/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/09/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/10/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/11/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/12/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/13/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/14/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/15/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/16/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/17/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/18/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/19/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/20/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/21/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/22/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/23/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/24/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/25/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/26/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/27/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/28/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67
02/29/24	\$4,987,376.67	\$0.00	\$0.00	\$4,987,376.67

Account Summary

<b>Gross Earnings (Expense)</b>	\$16,567.37	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$79.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$248.51)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$16,239.83	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$4,987,376.67		



King County

King County Investment Pool  
Monthly Statement

February 2024

280016240 - WSMCBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$3,181,995.77	\$5,154.33	\$0.00	\$3,187,150.10
02/02/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/03/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/04/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/05/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/06/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/07/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/08/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/09/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/10/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/11/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/12/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/13/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/14/24	\$3,187,150.10	\$0.00	\$0.00	\$3,187,150.10
02/15/24	\$3,187,150.10	\$0.00	\$3,181,995.00	\$5,155.10
02/16/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/17/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/18/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/19/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/20/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/21/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/22/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/23/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/24/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/25/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/26/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/27/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/28/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10
02/29/24	\$5,155.10	\$0.00	\$0.00	\$5,155.10

Account Summary

<b>Gross Earnings (Expense)</b>	\$5,119.95	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$24.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.80)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$5,018.73	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$1,541,290.62		



King County

King County Investment Pool  
Monthly Statement

February 2024

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$929,821.44	\$126,309.06	\$2,311.76	\$1,053,818.74
02/02/24	\$1,053,818.74	\$0.00	\$9,281.20	\$1,044,537.54
02/03/24	\$1,044,537.54	\$0.00	\$0.00	\$1,044,537.54
02/04/24	\$1,044,537.54	\$0.00	\$0.00	\$1,044,537.54
02/05/24	\$1,044,537.54	\$0.00	\$20,807.44	\$1,023,730.10
02/06/24	\$1,023,730.10	\$0.00	\$171,163.32	\$852,566.78
02/07/24	\$852,566.78	\$0.00	\$0.00	\$852,566.78
02/08/24	\$852,566.78	\$0.00	\$0.00	\$852,566.78
02/09/24	\$852,566.78	\$0.00	\$0.00	\$852,566.78
02/10/24	\$852,566.78	\$0.00	\$0.00	\$852,566.78
02/11/24	\$852,566.78	\$0.00	\$0.00	\$852,566.78
02/12/24	\$852,566.78	\$0.00	\$0.00	\$852,566.78
02/13/24	\$852,566.78	\$0.00	\$0.00	\$852,566.78
02/14/24	\$852,566.78	\$0.00	\$0.00	\$852,566.78
02/15/24	\$852,566.78	\$280.76	\$185.48	\$852,662.06
02/16/24	\$852,662.06	\$45.04	\$9,376.86	\$843,330.24
02/17/24	\$843,330.24	\$0.00	\$0.00	\$843,330.24
02/18/24	\$843,330.24	\$0.00	\$0.00	\$843,330.24
02/19/24	\$843,330.24	\$0.00	\$0.00	\$843,330.24
02/20/24	\$843,330.24	\$0.00	\$5,829.18	\$837,501.06
02/21/24	\$837,501.06	\$0.00	\$4,747.64	\$832,753.42
02/22/24	\$832,753.42	\$0.00	\$160.28	\$832,593.14
02/23/24	\$832,593.14	\$0.00	\$0.00	\$832,593.14
02/24/24	\$832,593.14	\$0.00	\$0.00	\$832,593.14
02/25/24	\$832,593.14	\$0.00	\$0.00	\$832,593.14
02/26/24	\$832,593.14	\$0.00	\$0.00	\$832,593.14
02/27/24	\$832,593.14	\$0.00	\$0.00	\$832,593.14
02/28/24	\$832,593.14	\$0.00	\$0.00	\$832,593.14
02/29/24	\$832,593.14	\$29.46	\$5,348.51	\$827,274.09

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,913.61	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$13.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.70)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$2,856.01	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$877,100.90		





King County

King County Investment Pool  
Monthly Statement

February 2024

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$12,375,116.63	\$37,832.64	\$0.00	\$12,412,949.27
02/02/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/03/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/04/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/05/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/06/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/07/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/08/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/09/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/10/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/11/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/12/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/13/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/14/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/15/24	\$12,412,949.27	\$0.00	\$0.00	\$12,412,949.27
02/16/24	\$12,412,949.27	\$26.62	\$0.00	\$12,412,975.89
02/17/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/18/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/19/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/20/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/21/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/22/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/23/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/24/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/25/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/26/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/27/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/28/24	\$12,412,975.89	\$0.00	\$0.00	\$12,412,975.89
02/29/24	\$12,412,975.89	\$17.41	\$0.00	\$12,412,993.30

Account Summary

<b>Gross Earnings (Expense)</b>	\$41,234.12	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$196.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$618.51)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$40,418.90	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$12,412,962.72		



King County

King County Investment Pool  
Monthly Statement

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310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$168,119.39	\$562.22	\$0.00	\$168,681.61
02/02/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/03/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/04/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/05/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/06/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/07/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/08/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/09/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/10/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/11/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/12/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/13/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/14/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/15/24	\$168,681.61	\$0.00	\$0.00	\$168,681.61
02/16/24	\$168,681.61	\$0.95	\$0.00	\$168,682.56
02/17/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/18/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/19/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/20/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/21/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/22/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/23/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/24/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/25/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/26/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/27/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/28/24	\$168,682.56	\$0.00	\$0.00	\$168,682.56
02/29/24	\$168,682.56	\$0.62	\$0.00	\$168,683.18

Account Summary

<b>Gross Earnings (Expense)</b>	\$560.34	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$2.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.41)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$549.26	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$168,682.09		



King County

King County Investment Pool  
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February 2024

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$29,437.08	\$98.44	\$0.00	\$29,535.52
02/02/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/03/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/04/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/05/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/06/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/07/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/08/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/09/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/10/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/11/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/12/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/13/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/14/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/15/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/16/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/17/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/18/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/19/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/20/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/21/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/22/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/23/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/24/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/25/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/26/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/27/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/28/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52
02/29/24	\$29,535.52	\$0.00	\$0.00	\$29,535.52

Account Summary

<b>Gross Earnings (Expense)</b>	\$98.11	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$0.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.47)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$96.17	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$29,535.52		



King County

King County Investment Pool  
Monthly Statement

February 2024

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$24,423,471.78	\$81,117.65	\$0.00	\$24,504,589.43
02/02/24	\$24,504,589.43	\$0.00	\$0.00	\$24,504,589.43
02/03/24	\$24,504,589.43	\$0.00	\$0.00	\$24,504,589.43
02/04/24	\$24,504,589.43	\$0.00	\$0.00	\$24,504,589.43
02/05/24	\$24,504,589.43	\$875,257.96	\$0.00	\$25,379,847.39
02/06/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/07/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/08/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/09/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/10/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/11/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/12/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/13/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/14/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/15/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/16/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/17/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/18/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/19/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/20/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/21/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/22/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/23/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/24/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/25/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/26/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/27/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/28/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39
02/29/24	\$25,379,847.39	\$0.00	\$0.00	\$25,379,847.39

Account Summary

<b>Gross Earnings (Expense)</b>	\$83,907.26	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$400.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,258.61)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$82,248.37	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$25,259,122.15		



King County

King County Investment Pool  
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February 2024

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$6,267,273.22	\$20,958.98	\$0.00	\$6,288,232.20
02/02/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/03/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/04/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/05/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/06/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/07/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/08/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/09/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/10/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/11/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/12/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/13/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/14/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/15/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/16/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/17/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/18/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/19/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/20/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/21/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/22/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/23/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/24/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/25/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/26/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/27/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/28/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20
02/29/24	\$6,288,232.20	\$0.00	\$0.00	\$6,288,232.20

Account Summary

<b>Gross Earnings (Expense)</b>	\$20,888.63	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$99.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$313.33)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$20,475.65	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$6,288,232.20		



King County

King County Investment Pool  
Monthly Statement

February 2024

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$8,666,410.86	\$28,982.17	\$0.00	\$8,695,393.03
02/02/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/03/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/04/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/05/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/06/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/07/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/08/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/09/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/10/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/11/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/12/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/13/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/14/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/15/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/16/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/17/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/18/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/19/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/20/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/21/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/22/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/23/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/24/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/25/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/26/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/27/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/28/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03
02/29/24	\$8,695,393.03	\$0.00	\$0.00	\$8,695,393.03

Account Summary

<b>Gross Earnings (Expense)</b>	\$28,884.88	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$137.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$433.27)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$28,313.81	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$8,695,393.03		



King County

King County Investment Pool  
Monthly Statement

February 2024

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
02/02/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
02/03/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
02/04/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
02/05/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
02/06/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
02/07/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
02/08/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
02/09/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
02/10/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
02/11/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
02/12/24	\$16,415,090.75	\$54,864.13	\$0.00	\$16,469,954.88
02/13/24	\$16,469,954.88	\$0.00	\$0.00	\$16,469,954.88
02/14/24	\$16,469,954.88	\$0.00	\$0.00	\$16,469,954.88
02/15/24	\$16,469,954.88	\$0.00	\$0.00	\$16,469,954.88
02/16/24	\$16,469,954.88	\$0.00	\$0.00	\$16,469,954.88
02/17/24	\$16,469,954.88	\$0.00	\$0.00	\$16,469,954.88
02/18/24	\$16,469,954.88	\$0.00	\$0.00	\$16,469,954.88
02/19/24	\$16,469,954.88	\$0.00	\$0.00	\$16,469,954.88
02/20/24	\$16,469,954.88	\$0.00	\$0.00	\$16,469,954.88
02/21/24	\$16,469,954.88	\$55,731.38	\$0.00	\$16,525,686.26
02/22/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
02/23/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
02/24/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
02/25/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
02/26/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
02/27/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
02/28/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
02/29/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26

Account Summary

<b>Gross Earnings (Expense)</b>	\$54,699.20	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$260.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$54,438.26	<b>Net Earnings Rate</b>	4.172416%
<b>Average Cash Balance</b>	\$16,466,440.29		



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370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$15,071,219.22	\$51,113.60	\$8,772.94	\$15,113,559.88
02/02/24	\$15,113,559.88	\$2,798,989.00	\$3,846.39	\$17,908,702.49
02/03/24	\$17,908,702.49	\$0.00	\$0.00	\$17,908,702.49
02/04/24	\$17,908,702.49	\$0.00	\$0.00	\$17,908,702.49
02/05/24	\$17,908,702.49	\$2,068,909.50	\$93,711.41	\$19,883,900.58
02/06/24	\$19,883,900.58	\$0.00	\$9,388.48	\$19,874,512.10
02/07/24	\$19,874,512.10	\$572,003.00	\$637.50	\$20,445,877.60
02/08/24	\$20,445,877.60	\$0.00	\$11,458.95	\$20,434,418.65
02/09/24	\$20,434,418.65	\$579,680.50	\$595.81	\$21,013,503.34
02/10/24	\$21,013,503.34	\$0.00	\$0.00	\$21,013,503.34
02/11/24	\$21,013,503.34	\$0.00	\$0.00	\$21,013,503.34
02/12/24	\$21,013,503.34	\$0.00	\$7,140.04	\$21,006,363.30
02/13/24	\$21,006,363.30	\$0.00	\$1,993.00	\$21,004,370.30
02/14/24	\$21,004,370.30	\$372,492.00	\$67,215.97	\$21,309,646.33
02/15/24	\$21,309,646.33	\$0.00	\$2,944.66	\$21,306,701.67
02/16/24	\$21,306,701.67	\$137.90	\$14,323.87	\$21,292,515.70
02/17/24	\$21,292,515.70	\$0.00	\$0.00	\$21,292,515.70
02/18/24	\$21,292,515.70	\$0.00	\$0.00	\$21,292,515.70
02/19/24	\$21,292,515.70	\$0.00	\$0.00	\$21,292,515.70
02/20/24	\$21,292,515.70	\$0.00	\$21,911.44	\$21,270,604.26
02/21/24	\$21,270,604.26	\$328.42	\$28,170.59	\$21,242,762.09
02/22/24	\$21,242,762.09	\$0.00	\$14,569.09	\$21,228,193.00
02/23/24	\$21,228,193.00	\$0.00	\$256,994.93	\$20,971,198.07
02/24/24	\$20,971,198.07	\$0.00	\$0.00	\$20,971,198.07
02/25/24	\$20,971,198.07	\$0.00	\$0.00	\$20,971,198.07
02/26/24	\$20,971,198.07	\$0.00	\$19,569.34	\$20,951,628.73
02/27/24	\$20,951,628.73	\$0.00	\$3,071.72	\$20,948,557.01
02/28/24	\$20,948,557.01	\$0.00	\$1,179,066.87	\$19,769,490.14
02/29/24	\$19,769,490.14	\$90.18	\$1,224,517.00	\$18,545,063.32

Account Summary

<b>Gross Earnings (Expense)</b>	\$67,489.41	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$321.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,012.34)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$66,155.11	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$20,316,755.98		





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370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$11,882,747.55	\$47,115.49	\$0.00	\$11,929,863.04
02/02/24	\$11,929,863.04	\$0.00	\$0.00	\$11,929,863.04
02/03/24	\$11,929,863.04	\$0.00	\$0.00	\$11,929,863.04
02/04/24	\$11,929,863.04	\$0.00	\$0.00	\$11,929,863.04
02/05/24	\$11,929,863.04	\$0.00	\$0.00	\$11,929,863.04
02/06/24	\$11,929,863.04	\$0.00	\$0.00	\$11,929,863.04
02/07/24	\$11,929,863.04	\$0.00	\$0.00	\$11,929,863.04
02/08/24	\$11,929,863.04	\$0.00	\$0.00	\$11,929,863.04
02/09/24	\$11,929,863.04	\$0.00	\$0.00	\$11,929,863.04
02/10/24	\$11,929,863.04	\$0.00	\$0.00	\$11,929,863.04
02/11/24	\$11,929,863.04	\$0.00	\$0.00	\$11,929,863.04
02/12/24	\$11,929,863.04	\$0.00	\$33,771.22	\$11,896,091.82
02/13/24	\$11,896,091.82	\$0.00	\$0.00	\$11,896,091.82
02/14/24	\$11,896,091.82	\$0.00	\$0.00	\$11,896,091.82
02/15/24	\$11,896,091.82	\$0.00	\$0.00	\$11,896,091.82
02/16/24	\$11,896,091.82	\$116.65	\$0.00	\$11,896,208.47
02/17/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/18/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/19/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/20/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/21/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/22/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/23/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/24/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/25/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/26/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/27/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/28/24	\$11,896,208.47	\$0.00	\$0.00	\$11,896,208.47
02/29/24	\$11,896,208.47	\$76.28	\$0.00	\$11,896,284.75

Account Summary

<b>Gross Earnings (Expense)</b>	\$39,559.90	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$188.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$593.40)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$38,777.78	<b>Net Earnings Rate</b>	4.109530%
 <b>Average Cash Balance</b>	 \$11,908,960.54		



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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$207,308.19	\$0.00	\$59.28	\$207,248.91
02/02/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/03/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/04/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/05/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/06/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/07/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/08/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/09/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/10/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/11/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/12/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/13/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/14/24	\$207,248.91	\$0.00	\$0.00	\$207,248.91
02/15/24	\$207,248.91	\$33,575.00	\$0.00	\$240,823.91
02/16/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/17/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/18/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/19/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/20/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/21/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/22/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/23/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/24/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/25/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/26/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/27/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/28/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91
02/29/24	\$240,823.91	\$0.00	\$0.00	\$240,823.91

Account Summary

<b>Gross Earnings (Expense)</b>	\$746.14	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$3.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.19)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$731.39	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$224,615.29		



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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,288,011.42	\$7,651.56	\$0.00	\$2,295,662.98
02/02/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/03/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/04/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/05/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/06/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/07/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/08/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/09/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/10/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/11/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/12/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/13/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/14/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/15/24	\$2,295,662.98	\$0.00	\$0.00	\$2,295,662.98
02/16/24	\$2,295,662.98	\$17.07	\$0.00	\$2,295,680.05
02/17/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/18/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/19/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/20/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/21/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/22/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/23/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/24/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/25/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/26/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/27/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/28/24	\$2,295,680.05	\$0.00	\$0.00	\$2,295,680.05
02/29/24	\$2,295,680.05	\$11.16	\$0.00	\$2,295,691.21

Account Summary

<b>Gross Earnings (Expense)</b>	\$7,625.90	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$36.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.39)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$7,475.13	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,295,671.61		



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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/24	\$2,835,194.80	\$5,206.93	\$0.00	\$2,840,401.73
02/02/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/03/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/04/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/05/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/06/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/07/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/08/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/09/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/10/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/11/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/12/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/13/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/14/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/15/24	\$2,840,401.73	\$0.00	\$0.00	\$2,840,401.73
02/16/24	\$2,840,401.73	\$63.91	\$0.00	\$2,840,465.64
02/17/24	\$2,840,465.64	\$0.00	\$0.00	\$2,840,465.64
02/18/24	\$2,840,465.64	\$0.00	\$0.00	\$2,840,465.64
02/19/24	\$2,840,465.64	\$0.00	\$0.00	\$2,840,465.64
02/20/24	\$2,840,465.64	\$0.00	\$0.00	\$2,840,465.64
02/21/24	\$2,840,465.64	\$0.00	\$0.00	\$2,840,465.64
02/22/24	\$2,840,465.64	\$0.00	\$0.00	\$2,840,465.64
02/23/24	\$2,840,465.64	\$0.00	\$0.00	\$2,840,465.64
02/24/24	\$2,840,465.64	\$0.00	\$0.00	\$2,840,465.64
02/25/24	\$2,840,465.64	\$0.00	\$0.00	\$2,840,465.64
02/26/24	\$2,840,465.64	\$0.00	\$0.00	\$2,840,465.64
02/27/24	\$2,840,465.64	\$0.00	\$0.00	\$2,840,465.64
02/28/24	\$2,840,465.64	\$726,933.00	\$0.00	\$3,567,398.64
02/29/24	\$3,567,398.64	\$41.79	\$0.00	\$3,567,440.43

Account Summary

<b>Gross Earnings (Expense)</b>	\$9,602.06	<b>Gross Earnings Rate</b>	4.192416%
<b>Administrative Fee</b>	(\$45.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$144.03)	<b>Cash Management Fee Rate</b>	0.062886%
<b>Net Earnings</b>	\$9,412.22	<b>Net Earnings Rate</b>	4.109530%
<b>Average Cash Balance</b>	\$2,890,567.33		